



**Shire of Mukinbudin**  
Ordinary Meeting of Council

# AGENDA

Meeting to be held in Council Chambers at  
15 Maddock Street, Mukinbudin  
Commencing at 1.00pm Tuesday 16<sup>th</sup> June 2020

Dirk Sellenger  
**CHIEF EXECUTIVE OFFICER**



**\*\*\*\* DISCLAIMER \*\*\*\***

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

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

**ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST**

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

Dirk Sellenger  
**CHIEF EXECUTIVE OFFICER**

**SUMMARY OF MEETINGS**  
**Shire of Mukinbudin 2020**

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

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

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

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

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  - 3.3 On Leave of Absence
  - 3.4 Staff
  - 3.5 Visitors
  - 3.6 Gallery
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8.3.8 Kununoppin Medical Practice Committee Meeting Minutes \*CONFIDENTIAL\*

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

## AGENDA

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 16<sup>th</sup> June 2020.

### 1. Declaration of Opening

- 1.1 The Shire President to declare the Meeting open at \_\_pm

### 2. Public Question Time (min 15 minutes)

- 2.1 Response to previous questions taken on notice.  
Nil
- 2.2 Declaration of public question time opened (minimum 15 mins)  
  
The Shire President to declare public question time open.
- 2.3 Declaration of public question time closed  
  
The Shire President to declare public question time closed.

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

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

### 4. Declarations of Interest

### 5. Petitions, deputations and presentations

- 5.1 Petitions
- 5.2 Deputations

5.3 Presentations

**6. Announcements by the Presiding person without discussion**

6.1

**7. Confirmation of the Minutes of previous meetings**

7.1 Confirmation of Minutes for the Special Meeting of Council held on the 19<sup>th</sup> May 2020.

**Voting Requirement**

Simple Majority

**OFFICER RECOMMENDATION**

**Council Decision Number -**

**Moved:**

**Seconded:**

**That the Minutes of the Special Meeting of Council held on the 19<sup>th</sup> May 2020 be accepted as a true and correct record of proceedings.**

**Carried /**

## 8.1 MONTHLY INFORMATION REPORT

<b>8.1.1 June 2020 Information Report</b>	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Nola Comerford-Smith, Administration Manager
Date:	8 <sup>th</sup> June 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

### **Summary**

To allow Council to receive the Monthly Information Report including reports from Manager of Works, Administration Manager and Caravan Park Manager.

### **Background Information**

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

### **Officer Comment**

Refer to Information Report.

### **Strategic & Social Implications**

Nil

### **Consultation**

Dirk Sellenger – Chief Executive Officer  
Tania Sprigg - Caravan Park Manager  
Nola Comerford-Smith – Administration Manager

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Financial Implications**

Nil

## **OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council receive the June 2020 Information Report.**

**Carried /**



## 8.2 Finance Reports

<b>8.2.1 List of Payments – May 2020</b>	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	16 June 2020
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Finance Manager
Author:	Louise Sellenger – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – May 2020 (8 pages)
Documents Tabled	Nil

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

### **Summary**

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

### **Background Information**

A list of payments submitted to Council on 16<sup>th</sup> June 2020, for confirmation in respect of accounts already paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment).

### **Officer Comment**

Standard process of obtaining Council endorsement of payments.

### **Strategic & Social Implications**

N/A

### **Consultation**

N/A

### **Statutory Environment**

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

### **Policy Implications**

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

### **Financial Implications**

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

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

<b>Muni EFTs</b>	<b>EFT 5144</b>	<b>to</b>	<b>EFT 5226</b>	<b>\$847,406.68</b>
<b>Muni Cheques</b>	<b>Chq 31809</b>	<b>to</b>	<b>Chq 31813</b>	<b>\$26,534.69</b>
<b>Muni Direct Debits (Superannuation, loans, leases)</b>	<b>DD 6935.1</b>	<b>to</b>	<b>DD 6975.7</b>	<b>\$35,892.91</b>
<b>Pays on (Not included on payment listing)</b>			<b>13/05/2020 &amp; 27/05/2020</b>	<b>\$67,810.29</b>

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<b>Total Municipal Funds</b>				<b>\$977,644.57</b>
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**Trust Fund:**

<b>Trust EFTs</b>	<b>EFT 5145</b>	<b>to</b>	<b>EFT 5159</b>	<b>\$81.00</b>
<b>Trust Cheques</b>	<b>Chq -</b>	<b>to</b>	<b>Chq -</b>	<b>\$0.00</b>
<b>Trust Direct Debits</b>	<b>DD 6920.1</b>	<b>to</b>	<b>DD 6990.1</b>	<b>\$33,744.80</b>

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<b>Total Trust Funds</b>				<b>\$33,825.80</b>
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**Carried /**

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5144		<b>Synergy</b> Power Account 27th March-28th April 2020		9,231.14
EFT5146		<b>Absolutely All Electrical</b> Replacement of smoke alarm in Aged Unit 1		271.04
EFT5147		<b>Bf &amp; Jd Atkins</b> Operation of the Shire Grader & Water Truck during Road Stabilising		15,323.00
EFT5148		<b>Courier Australia/toll Ipec</b> Various Freight Abco cleaning products		175.18
EFT5149		<b>Gowers Glazing</b> Bug seal - 2000mm + 2200mm		34.65
EFT5150		<b>Hutton &amp; Northey</b> General Service on CAT Grader		5,429.94
EFT5151		<b>Merredin Flowers &amp; Gifts</b> ANZAC Day wreath		80.00
EFT5152		<b>Nola Comerford-smith</b> Reimbursement for Uniform		289.85
EFT5153		<b>Shire Of Nungarin</b> Private Work -Concrete Pipe		81.59
EFT5154		<b>Vernon Contracting</b> Plant Operating April 2020		4,554.00
EFT5156		<b>D I Tomas Contracting</b> Foot Path White St		14,014.00
EFT5157		<b>The Workwear Group Pty Ltd</b> Uniform for L Sellenger		299.00
EFT5160		<b>Bendigo Bank Mastercard</b> April 2020 Credit Card Payment		384.83
EFT5161		<b>Great Southern Fuels</b> Monthly Fuel Account April 2020		9,518.14
EFT5162		<b>Ag Implements Mukinbudin</b> Flat Washer		5.59
EFT5163		<b>Avon Waste</b> April Rubbish Collection		4,625.20
EFT5164		<b>Boc Limited</b> Gas Bottle Rental April 2020		55.17
EFT5165		<b>Dylan Copeland</b> NRM Consulting April		3,916.00
EFT5166		<b>Kununoppin Medical Practice</b> Workers Compensation AA250		144.10
EFT5167		<b>Kununoppin Medical Practice - Pharmacy</b> Workers Compensation Claim		505.65
EFT5168		<b>Landgate</b> G2020/2 GRV Interim Vals Country		182.45
EFT5169		<b>Modularis Pty Ltd</b> Progress payment- 9 White St		126,920.96
EFT5170		<b>Muka Tyre Mart</b> Various tyres for Shire vehicles		1,239.00
EFT5171		<b>Mukinbudin Steel Fabricators</b> Fence Posts for Lions Park Fence		163.02
EFT5172		<b>Officeworks</b> Furniture for New Boodie Rats Building		2,630.35
EFT5173		<b>On Hold On Line</b> Monthly Message -April 2020		69.00

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>Rvj Resources</b>		
EFT5174		Grease Cartridge		516.45
		<b>Shire Of Mt Marshall</b>		
EFT5175		New Health Recoup-EHO 29/02/2020-31/03/2020		2,230.17
		<b>Sippes Mukinbudin</b>		
EFT5176		Parks & Garden Misc		849.65
		<b>Western Stabilisers</b>		
EFT5177		Road Maintenance on Koorda-Bullfinch Rd & Wialki Rd		66,485.43
		<b>Westrac Pty Ltd</b>		
EFT5178		2020 Caterpillar 140 Motor Grader		407,550.00
		<b>Louise Claire Sellenger</b>		
EFT5179		CASH Payment of Wages Week 46		1,010.00
		<b>Kununoppin Medical Practice</b>		
EFT5180		Workers Compensation Claim- Medication		1,103.13
		<b>Nutrien Ag Solutions</b>		
EFT5181		Pump for water supply-temporary construction		1,058.20
		<b>Australia Post</b>		
EFT5182		April 2020 Account		46.73
		<b>Department Of Planning, Lands And Heritage</b>		
EFT5183		Document Lodgement Fee-Transfer of Lots 66 & 67		303.70
		<b>Hutton &amp; Northey</b>		
EFT5184		CAT Hydraulic Oil 20L		334.77
		<b>John Phillips Consulting</b>		
EFT5185		Professional Service-Recruitment Interviews		880.00
		<b>LG Assist</b>		
EFT5186		Advert for Leading Hand/Grader Operator & Manager of Works		550.00
		<b>Landgate</b>		
EFT5187		Mapping Quote-Cadastral Data		589.40
		<b>Mick Sippe Carpentry</b>		
EFT5188		Supply & Install Ringlock Fence & Gate		1,886.50
		<b>Mukinbudin Agencies</b>		
EFT5189		Vic Hot-Up		786.50
		<b>Mukinbudin Building</b>		
EFT5190		Progress Payment 10: Tiling & Painting		42,883.50
		<b>Mukinbudin Trading Post</b>		
EFT5191		April 2020 Monthly Misc Purchases		51.44
		<b>On Hold On Line</b>		
EFT5192		Monthly Messages on hold May 2020		69.00
		<b>Sippes Mukinbudin</b>		
EFT5193		Cutting Blade		350.00
		<b>Uptime Mechanical</b>		
EFT5194		Service on DAF 301928KM		10,705.72
		<b>Wa Contract Ranger Services Pty Ltd</b>		
EFT5195		Ranger Services 23 & 28/04/2020		467.50
		<b>Wallis Computer Solution</b>		
EFT5196		Equipment Rental May 2020		1,520.20
		<b>Nature Playgrounds</b>		
EFT5197		Mukinbudin Early Learning - Nature Playground Deposit		24,630.44
		<b>Abco Products</b>		
EFT5198		Sanitiser & Dispensers		1,001.54
		<b>Absolutely All Electrical</b>		
EFT5199		Produce Power Application for New Boodie Rats Building		3,795.00

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
EFT5200		<b>Ampac Debt Recovery</b> Legal Costs-A30		616.00
EFT5201		<b>Geraghtys Engineering &amp; Auto Electric</b> MBL 1000 Service		1,360.69
EFT5202		<b>Kleenheat Gas</b> x4 45kg Clinders		158.40
EFT5203		<b>Kty Electrical Services</b> Reconnecting Oven in Admin Building		242.00
EFT5204		<b>Kununoppin Medical Practice - Pharmacy</b> x09 Staff Fluvax needles		240.30
EFT5205		<b>Landgate</b> Copy of Valuation Roll & Mining Tenements		222.25
EFT5206		<b>M &amp; W Kitchens &amp; Cabinets</b> work on Bathroom Vanity & Cabinetry		3,500.00
EFT5207		<b>Northam Carpet Court</b> Supply and install kitchen floor in admin building		1,248.00
EFT5208		<b>Nutrien Ag Solutions</b> Chemical for Weed Spraying		5,197.50
EFT5209		<b>Palm Plumbing</b> Replace Cistern at Caravan Park		471.44
EFT5210		<b>Rn &amp; Jb Whyte</b> 21hrs Dozer Hire		4,620.00
EFT5211		<b>Shire Of Trayning</b> DR house rent & vehicle expenses		1,215.75
EFT5212		<b>Synergy</b> Synergy Account for 12 Gimlett Way 04/04-04/05/2020		57.73
EFT5213		<b>Two Dogs Home Hardware</b> Kitchen Sink for Admin Building		51.62
EFT5214		<b>Wa Contract Ranger Services Pty Ltd</b> Ranger Service 08/05-14/05/2020		374.00
EFT5215		<b>Walga</b> Essentials eLearning Subscription		4,000.00
EFT5216		<b>Wetdeck Pools</b> New pump Work at Swimming Pool		7,813.30
EFT5217		<b>Bf &amp; Jd Atkins</b> Grader Hire -Cleaning out drains and runoffs		22,440.00
EFT5218		<b>Copier Support</b> April 2020 Monthly Account		598.56
EFT5219		<b>Gowers Glazing</b> Non standard fly screen for Caravan Park		49.50
EFT5220		<b>Hutton &amp; Northey</b> General Service on Mitsubishi MBL 696		7,620.12
EFT5221		<b>Louise Neilson</b> Reimbursment for Uniform		194.92
EFT5222		<b>M &amp; W Kitchens &amp; Cabinets</b> Admin building kitchen cabinet and splashback		9,165.00
EFT5223		<b>Shire Of Mt Marshall</b> NEW Health Recoup (BS & EHO)		3,526.17
EFT5224		<b>Sippes Mukinbudin</b> Plastic tub X2 for glasswear		84.00
EFT5225		<b>Synergy</b> 5 Cruickshank: re-establis on collective account		46.61

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5226		<b>The Australian Local Government Job Directory</b> Grader Operator Advert		495.00
31809		<b>Water Corporation</b> Standpipe at Strugnell St		6,546.11
31810		<b>Telstra</b> Directory Charges May 2020		94.13
31811		<b>Department Of Communities</b> Repair gas leak supply line		265.47
31812		<b>Telstra</b> May 2020 Account-Telstra		143.10
31813		<b>Water Corporation</b> Water Standpipe bill-Berinbooding Rock		19,485.88
DD6935.1		<b>Water Corporation</b> Application Account- 9 White St (New Boodie Rats)		23,050.86
DD6938.1		<b>Ioof</b> Superannuation contributions		213.83
DD6938.2		<b>DI Sellenger Superfund</b> Superannuation contributions		1,012.09
DD6938.3		<b>Wa Super</b> Payroll deductions		4,718.54
DD6938.4		<b>Australian Super</b> Superannuation contributions		241.25
DD6938.5		<b>Prime Super</b> Superannuation contributions		218.14
DD6938.6		<b>Rest Industry Super</b> Superannuation contributions		184.52
DD6975.1		<b>Ioof</b> Superannuation contributions		199.93
DD6975.2		<b>Wa Super</b> Payroll deductions		4,541.90
DD6975.3		<b>Mtaa Super</b> Superannuation contributions		113.59
DD6975.4		<b>Australian Super</b> Superannuation contributions		242.60
DD6975.5		<b>Prime Super</b> Superannuation contributions		222.07
DD6975.6		<b>DI Sellenger Superfund</b> Superannuation contributions		755.39
DD6975.7		<b>Rest Industry Super</b> Superannuation contributions		178.20

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	<b>909,834.28</b>
<b>TOTAL</b>		<b>909,834.28</b>

Date: 04/06/2020  
Time: 3:34:38PM

Shire of Mukinbudin

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
EFT5145		<b>Simon Comerford</b> REFUND OF GYM KEY BOND		11.00
EFT5158		<b>Chris Geier</b> REFUND OF BOND FOR STANDPIPE SWIPE CARD		50.00
EFT5159		<b>Mukinbudin Tennis Club</b> Return of Key Bond		20.00
DD6920.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTEC 0105		4,465.30
DD6922.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTEC 0405		473.90
DD6924.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTEC 0505		2,589.40
DD6926.1		<b>Shire Of Mukinbudin</b> TRANSFER OF FUND TO ASSIST WITH NEW COURT SURFACE.		11,345.20
DD6930.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 07/05		321.20
DD6943.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1205		1,996.85
DD6945.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 0805		799.45
DD6953.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1405		954.75
DD6955.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1505		338.90
DD6958.1		<b>Department Of Transport</b> CORRECTION TO RECEIPTING ERROR 8/5		
DD6965.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1805		724.40
DD6967.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1905		2,210.35
DD6969.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2005		1,209.90
DD6979.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2105		1,405.00
DD6981.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2205		412.25
DD6984.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2505		1,630.60
DD6986.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2605		321.30
DD6988.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2705		2,528.05
DD6990.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2205		18.00

Date: 04/06/2020  
Time: 3:34:38PM

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
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**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
2	Restricted Muni - Trust Bank - 633-000 116457	<b>33,825.80</b>
<b>TOTAL</b>		<b>33,825.80</b>



009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

Certified Received In Good Order	
Certified Computations & Extensions Correct	LN
Authorised for Payment	

**Your details at a glance**

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

**Account summary**

Statement period	1 May 2020 - 31 May 2020
Statement number	135
Opening balance on 1 May 2020	\$384.83
Payments & credits	\$384.83
Withdrawals & debits	\$1,950.26
Interest charges & fees	\$4.00
<b>Closing Balance on 31 May 2020</b>	<b>\$1,954.26</b>

**Account details**

Credit limit	\$5,000.00
Available credit	\$3,045.74
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

**Payment details**

Minimum payment required	\$58.62
<b>Payment due</b>	<b>14 Jun 2020</b>

**Any questions?**

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

We're changing  
for the better

Introducing our new logo



**Bendigo Business Credit Card**

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about <b>11 years and 7 months</b>	And you will pay an estimated total of interest charges of <b>\$1,121.72</b>
If you make no additional charges using this card and each month you pay <b>\$93.82</b>	You will pay off the Closing Balance shown on this statement in about <b>2 years</b>	And you will pay an estimated total of interest charges of <b>\$297.42, a saving of \$824.30</b>

**Having trouble making payments?**

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


## Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$384.83</b>
12 May 20	AUSSIE BROADBAND PTY L,MORWELL AUS RETAIL PURCHASE 11/05 CARD NUMBER 552638XXXXXXXX149 1	89.00		473.83
				<b>BO370-303-3750</b>
14 May 20	PERIODIC TFR 00117624081201 00000000000		384.83	89.00
15 May 20	NELTONICS AUSTRALIA, JOLIMONT AUS RETAIL PURCHASE 13/05 CARD NUMBER 552638XXXXXXXX149 1	1,320.00		1,409.00
				<b>P43320, P31317, P291, P461-351-3100 (Fleet Tracker)</b>
15 May 20	MessageMedia, Melbou rne AUS RETAIL PURCHASE 13/05 CARD NUMBER 552638XXXXXXXX149 1	108.90		1,517.90
				<b>120502160.3104 (Messages4u invoice)</b>
16 May 20	KMART ONLINE, 03 AUS RETAIL PURCHASE 15/05 CARD NUMBER 552638XXXXXXXX149 1	115.00		1,632.90
				<b>BO350-257-3700 (Admin Kitchen Materials)</b>
19 May 20	CARROLL & RICHARDSON , MULGRAVE AUS RETAIL PURCHASE 15/05 CARD NUMBER 552638XXXXXXXX149 1	139.95		1,772.85
				<b>BO001-257-3700 (Flag World)</b>
26 May 20	FACEBK *5LFEPTS7S2, fb.me/ads AUS RETAIL PURCHASE-INTERNATIONAL 23/05 CARD NUMBER 552638XXXXXXXX149 1	10.92		1,783.77
				<b>121302020.3108 (Caravan Park Promotion)</b>
28 May 20	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/05 CARD NUMBER 552638XXXXXXXX149 1	1.49		1,785.26
				<b>BO350-257-3700 (iTunes Storage)</b>
29 May 20	FACEBK *T55JSTS7S2, fb.me/ads AUS RETAIL PURCHASE-INTERNATIONAL 28/05 CARD NUMBER 552638XXXXXXXX149 1	165.00		1,950.26
				<b>121302020.3108 (Caravan Park Promotion)</b>


062BH103 / E-0 / S-836 / I-836 / 0011762408001761


Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_


## Bendigo Business Credit Card - Payment options

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

 **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)

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

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

 **Bill code: 342949**  
**Ref: 693723967**

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

## Bendigo Business Credit Card

<b>BSB number</b>	633-000
<b>Account number</b>	693723967
<b>Customer name</b>	SHIRE OF MUKINBUDIN
<b>Minimum payment required</b>	\$58.62
<b>Closing Balance on 31 May 2020</b>	\$1,954.26
<b>Payment due</b>	14 Jun 2020
<b>Date</b>	<input type="text"/>
<b>Payment amount</b>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates. MEETING OF COUNCIL TO BE HELD 16 JUNE 2020

### Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
30 May 20	CARD FEE 1 @ \$4.00	4.00 120303010.3705		1,954.26
<b>Transaction totals / Closing balance</b>		<b>\$1,954.26</b>	<b>\$384.83</b>	<b>\$1,954.26</b>

#### AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.


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

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

#### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/cardsecurity](http://bendigobank.com.au/cardsecurity)

Find out more about our new look at  
[bendigobank.com.au](http://bendigobank.com.au)

009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

### Card summary

**Account number** 693723967  
**Card number** 552638XXXXXXXX149  
**Customer number** 11762408/M201  
 Statement period 01/05/2020 to 31/05/2020  
 Statement number 135 (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).

### Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
12 May 20	AUSSIE BROADBAND PTY L, MORWELL AUS	89.00	
15 May 20	NELTONICS AUSTRALIA, JOLIMONT AUS	1,320.00	
15 May 20	MessageMedia, Melbourne AUS	108.90	
16 May 20	KMART ONLINE, 03 AUS	115.00	
19 May 20	CARROLL & RICHARDSON, MULGRAVE AUS	139.95	
26 May 20	FACEBK *5LFEPTS7S2, fb.me/ads AUS	10.92	
28 May 20	APPLE.COM/BILL, SYDNEY AUS	1.49	
29 May 20	FACEBK *T55JSTS7S2, fb.me/ads AUS	165.00	
<b>TOTALS</b>		<b>\$1,950.26</b>	<b>\$0.00</b>

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

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

Mastercard Summary		
May-20		
Date	Transaction Description	Amount
12/05/2020	Aussie Broadband Monthly Invoice- Caravan Interent	\$ 89.00
15/05/2020	Fleet Tracker on Prado, Leading Hand, Road Crew Ute & Grader	\$ 1,320.00
15/05/2020	Messages4u Invoice	\$ 108.90
16/05/2020	Misc Admin Kitchen Purchases	\$ 115.00
19/05/2020	Flag World	\$ 139.95
26/05/2020	Facebook Advertisement - Caravan Park Promotion	\$ 10.92
28/05/2020	iTunes Storage Fee	\$ 1.49
29/05/2020	Facebook Advertisement - Caravan Park Promotion	\$ 165.00
30/05/2020	Credit Card Fee	\$ 4.00

Total	\$ 1,954.26
Includes GST of	195.42

<b>8.2.2 Monthly Statement of Financial Activity Report – 31 May 2020</b>	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	8 June 2020
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For the Period Ended 31 May 2020 (22 Pages) Schedules 2 to 14 for the period 1 July 2019 to 31 May 2020 (81 Pages)
Documents Tabled	Nil

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

### **Summary**

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

Monthly Statement of Financial Activity for the period ending 31 May 2020 are attached for Councillor Information, and consisting of;

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

### **Background Information**

Nil

### **Officer Comment**

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

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

The Mid-Year Budget Review and May Budget Review “Forecast Actual” figures have not been entered as Budget Amendments; therefore these figures are presented instead of the Amended Budget figures. Where the “Forecast Actual” figures are different from the adopted budget they are highlighted in the Schedules.

In the comments section of the Schedules reference is made to “Budget Amendment adopted “. Those amendments referred to as “adopted” were adopted as a result of the Mid-Year Review or May Budget Review.

The “Forecast Actual” figures presented include both the Mid-Year Budget Review and May Budget Review and the adjustment of \$26,050 for a further increase in liabilities as the result of accounting standards changes.

In addition to inclusion in the reviews surplus adjustments transactions have taken place to recognise Right of Use (ROU) asset lease liabilities.

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

On 27 May 2020 \$874,550 as an advance payment of the 2020/2021 Financial Assistance Grants was received. The General Purpose Funding component was \$564,148 and Roads component was \$310,402.

As a result of this advance grant the predicted end of year result will be a surplus of approximately \$844K. This figure has been quoted as “approximate” as there are still many variances to the amended budgets and significant remaining financial resources, particularly those allocated to operating activities and it assumes the majority of the grants yet to be received are received by 30 June 2020.

There is still approximately \$841K of specific grant income yet to be received as detailed page 20 of the Statement of Financial Activity. Of this amount about half the NRM Grant will not be recognised as the work will not be complete and all the Roads to Recovery Grant will not be received due to the oversubscription of funding in advance.

The majority of the remaining \$781K the majority is expected to be received his financial year subject to the relevant grant conditions being met.

The June 2020 monthly report will give a closer indication of the final end of year result. However, there will still be end of year accounting adjustments to be completed at that time and there may still be some pending transactions.

**Strategic & Social Implications** N/A

**Consultation** N/A

**Statutory Environment**

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

**Policy Implications**

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

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

**Financial Implications**

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

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved:**                               **Seconded:**

**That Council:**

**Adopt the Monthly Financial Report for the period ending 31 May 2020 and note any material variances greater than \$10,000 and 10%.**

**Carried /**





# SHIRE OF MUKINBUDIN

## SCHEDULES

**FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**

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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**31 May 2020**

MUNICIPAL FUND	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING</b>								
General Purpose Funding	2,061,509.00	87,295.00	2,067,961.00	79,157.00	2,942,090.32	82,480.77	2,058,226.00	100,005.00
Governance	1,200.00	415,035.00	1,100.00	320,620.00	0.00	285,362.14	0.00	376,180.00
Law, Order, Public Safety	117,029.00	101,275.00	88,671.00	93,626.00	22,544.57	98,129.80	127,521.00	114,887.00
Health	108,164.00	134,179.00	108,111.00	118,181.00	37,622.38	108,464.85	84,046.00	131,015.00
Education & Welfare	690,702.00	97,579.00	581,539.00	91,809.00	11,634.55	83,821.40	687,666.00	94,769.00
Housing	225,790.00	341,489.00	206,789.00	315,966.00	161,891.81	250,601.19	179,662.00	306,287.00
Community Amenities	106,197.00	289,360.00	97,475.00	267,467.00	84,939.38	212,861.28	101,820.00	264,466.00
Recreation & Culture	107,373.00	850,105.00	105,819.00	786,435.00	76,917.64	698,018.95	112,453.00	790,905.00
Transport	961,621.00	1,793,030.00	835,595.00	1,652,922.00	881,656.50	1,683,190.61	945,598.00	1,782,530.00
Economic Services	175,341.00	336,627.00	160,778.00	310,445.00	199,674.71	305,047.80	204,741.00	355,645.00
Other Property & Services	57,950.00	64,366.00	52,932.00	55,691.00	74,438.37	101,723.88	82,305.00	88,309.00
<b>TOTAL - OPERATING</b>	<b>4,612,876.00</b>	<b>4,510,340.00</b>	<b>4,306,770.00</b>	<b>4,092,319.00</b>	<b>4,493,410.23</b>	<b>3,909,702.67</b>	<b>4,584,038.00</b>	<b>4,404,998.00</b>
<b>CAPITAL</b>								
General Purpose Funding	0.00	1,800.00	0.00	1,600.00	0.00	2,216.92	0.00	1,800.00
Governance	0.00	12,000.00	0.00	11,114.00	0.00	11,566.36	0.00	12,000.00
Law, Order, Public Safety	0.00	92,658.00	0.00	77,827.00	0.00	42,264.00	0.00	102,000.00
Health	75,000.00	150,000.00	75,000.00	150,000.00	0.00	13,636.36	54,546.00	109,092.00
Education & Welfare	200,000.00	879,695.00	200,000.00	740,029.00	200,000.00	703,848.99	200,000.00	885,462.00
Housing	784,000.00	818,337.00	784,000.00	695,889.00	760,000.00	845,167.78	784,000.00	909,952.00
Community Amenities	0.00	20,400.00	0.00	19,052.00	0.00	0.00	0.00	20,400.00
Recreation & Culture	0.00	143,115.00	0.00	127,584.00	0.00	168,447.43	0.00	160,072.00
Transport	355,000.00	1,947,880.00	355,000.00	1,885,232.00	370,500.00	1,743,721.50	370,200.00	1,916,460.00
Economic Services	0.00	14,958.00	0.00	14,958.00	0.00	16,835.16	0.00	13,608.00
Other Property & Services	224,000.00	362,194.00	224,000.00	358,702.00	249,989.67	409,374.16	247,000.00	403,717.00
<b>TOTAL - CAPITAL</b>	<b>1,638,000.00</b>	<b>4,443,037.00</b>	<b>1,638,000.00</b>	<b>4,081,987.00</b>	<b>1,580,489.67</b>	<b>3,957,078.66</b>	<b>1,655,746.00</b>	<b>4,534,563.00</b>
	<b>6,250,876.00</b>	<b>8,953,377.00</b>	<b>5,944,770.00</b>	<b>8,174,306.00</b>	<b>6,073,899.90</b>	<b>7,866,781.33</b>	<b>6,239,784.00</b>	<b>8,939,561.00</b>
Less Depreciation Written Back		(1,605,372.00)		(1,471,492.00)		(1,511,317.55)		(1,605,372.00)
Less Profit/Loss Written Back	0.00	(5,000.00)	0.00	(5,000.00)	(13,360.35)	(5,499.73)	(13,132.00)	(500.00)
Adjustment in Fixed Assets (Rounding)		0.00		0.00		1.00		
Adjustment for recognition of Non Current Lease Liabilities		0.00		0.00	12,284.12	0.00		0.00
Adjustment for recognition of Current Lease Liabilities					8,671.20			
Less: Cash - Unspent Grants - Restricted			0.00		(32,210.00)		(26,050.00)	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>6,250,876.00</b>	<b>7,343,005.00</b>	<b>5,944,770.00</b>	<b>6,697,814.00</b>	<b>6,049,284.87</b>	<b>6,349,965.05</b>	<b>6,200,602.00</b>	<b>7,333,689.00</b>
Surplus/Deficit July 1st B/Fwd	1,092,129.00		1,092,129.00		1,103,212.39		1,103,212.00	
	<b>7,343,005.00</b>	<b>7,343,005.00</b>	<b>7,036,899.00</b>	<b>6,697,814.00</b>	<b>7,152,497.26</b>	<b>6,349,965.05</b>	<b>7,303,814.00</b>	<b>7,333,689.00</b>
Surplus/(Deficit) C/Fwd		0.00		339,085.00		802,532.21		(29,875.00)
	<b>7,343,005.00</b>	<b>7,343,005.00</b>	<b>7,036,899.00</b>	<b>7,036,899.00</b>	<b>7,152,497.26</b>	<b>7,152,497.26</b>	<b>7,303,814.00</b>	<b>7,303,814.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 May 2020**

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rate Revenue and Administration		64,619.00		58,411.00		63,413.53	0.00	77,329.00	
General Purpose Funding		2,258.00		2,068.00		1,833.00		2,258.00	
Investment Activity		11,375.00		10,406.00		9,888.94		11,375.00	
Other General Purpose Funding		9,043.00		8,272.00		7,345.30		9,043.00	
<b>OPERATING REVENUE</b>									
Rate Revenue and Administration	1,248,396.00		1,256,886.00		1,251,726.40		1,242,943.00		
General Purpose Funding	788,713.00		788,712.00		1,663,263.00	▼	788,713.00		Advance Financial Assistance Grants for 2020-2021 have been received, \$564,148 for General Purpose Funding and \$310,402 for Roads.
Investment Activity	24,400.00		22,363.00		26,505.59		25,970.00		
Other General Purpose Funding	0.00		0.00		595.33		600.00		
<b>SUB-TOTAL OPERATING</b>	<b>2,061,509.00</b>	<b>87,295.00</b>	<b>2,067,961.00</b>	<b>79,157.00</b>	<b>2,942,090.32</b>	<b>82,480.77</b>	<b>2,058,226.00</b>	<b>100,005.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Investment Activity		1,800.00		1,600.00		2,216.92		1,800.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>2,216.92</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,061,509.00</b>	<b>89,095.00</b>	<b>2,067,961.00</b>	<b>80,757.00</b>	<b>2,942,090.32</b>	<b>84,697.69</b>	<b>2,058,226.00</b>	<b>101,805.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 May 2020**

RATE REVENUE AND ADMINISTRATION		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2030100	Rates Incentive Scheme		250.00		250.00		250.00		250.00	- Rates Incentive Prize
2030101	Valuation Expenses		6,300.00		5,775.00		5,368.63		6,300.00	
2030102	Legal Expenses - Op Exp - Rates		4,500.00		4,125.00		14,891.30	▲	16,500.00	Budget Amendment adopted for higher than expected expenditure relating to with seizure of property actions commenced.
2030103	Title/Company Searches		500.00		451.00		0.00		500.00	
2030105	Rates Printing and Stationery - Op Exp - Rates		900.00		825.00		287.10		900.00	
2030106	Rates Debtor Doubtful Debts Expense		500.00		0.00		0.00		500.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030107	Rates Debtors Written Off		4,500.00		3,780.00		5,365.71		5,400.00	Budget Amendment adopted for Rates Debtor Doubtful Debts Expense Writeoffs for Mining Tenements as the amount outstanding had increased since the budget was set.
2030109	Other Expenses Relating To Rates		2,000.00		1,801.00		590.60		1,810.00	Budget Amendment adopted. Less over payments were recieved. However rates notice and mapping update will be posted here
2030199	Administration Allocated		45,169.00		41,404.00		36,660.19		45,169.00	- Allocation of 5% of Administration costs.
<b>OPERATING REVENUE</b>										
3030101	Rates Levied - GRV Residential	206,463.00		206,463.00		206,462.92			206,463.00	- Shire GRV Residential and Vacant land - Increase by 0%. Note: Increase in total Revenue 0% Rate in \$ applied 0.184236.
3030110	Rates Levied - UV Rural	986,293.00		986,293.00		977,840.20			977,840.00	Budget Amendment adopted - Property valuations and parcel changes after budget modelling and before billing. Some became minimum rated.
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00			0.00	
3030120	Rates Levied - GRV Minimum Residential	10,560.00		10,560.00		10,560.00			10,560.00	
3030130	Rates Levied - UV Minimum Rural	16,500.00		16,500.00		17,600.00			17,600.00	Budget Amendment adopted - Two additional properties Minimum Rated.
3030132	Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		5,500.00			3,300.00	Four additional properties Minimum Rated.
3030135	Interim Rates Levied - GRV/UV	2,000.00		1,826.00		10,857.17			9,750.00	Budget Amendment adopted - Additional Interim Rates recieved.
3030136	Back Rates Levied - GRV/UV	500.00		451.00		4,390.78			500.00	Back rates greater than expected, a budget amendment is recommended.
3030137	Ex-Gratia Rates (CBH, etc.)	18,910.00		18,910.00		17,867.36			17,870.00	Budget Amendment adopted - Rates lower than expected.
3030140	Movement in Excess Rates	(10,000.00)		0.00		(23,309.69)		▼	(23,310.00)	Budget Amendment adopted - The change in accounting standards means that excess rates will no longer be recognised as assets at 30 June so the expense currently incurred will not change.
3030150	Penalty Interest Raised on Rates	5,000.00		4,440.00		5,452.58			5,000.00	- Interest payable after 35 days on unpaid rates @ 11% pa calculated daily
3030151	Instalment Interest Received	2,500.00		2,216.00		2,130.40			2,500.00	
3030152	Rates Instalment Admin Fee Received	2,220.00		2,218.00		2,025.00			2,220.00	
3030154	Rate Account Enquiry Charges	900.00		825.00		1,604.56			900.00	
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		132.00		0.00			150.00	- Reimbursement of other debt Collection costs
3030158	Legal Fees - Outstanding Rates - Op Inc	3,000.00		2,664.00		12,745.12		▼	11,500.00	Budget Amendment adopted - Increased Legal cost recovery. Recovered from Ratepayer, expenses in acct 2030102.
3030160	Other Income Relating To Rates	100.00		88.00		0.00			100.00	- Reimbursement of other rate related costs
<b>SUB-TOTAL OPERATING</b>		<b>1,248,396.00</b>	<b>64,619.00</b>	<b>1,256,886.00</b>	<b>58,411.00</b>	<b>1,251,726.40</b>	<b>63,413.53</b>		<b>1,242,943.00</b>	<b>77,329.00</b>
<b>TOTAL - RATE REVENUE AND ADMINISTRATION</b>		<b>1,248,396.00</b>	<b>64,619.00</b>	<b>1,256,886.00</b>	<b>58,411.00</b>	<b>1,251,726.40</b>	<b>63,413.53</b>		<b>1,242,943.00</b>	<b>77,329.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 May 2020**

GENERAL PURPOSE FUNDING	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030299 Administration Allocated		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
3030200 Financial Assistance Grant - General	538,416.00		538,416.00		1,103,801.75	▼	538,416.00		- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,112,049. Less 1st early payment of the total grant received June 2019 of \$573,633. Paid August, November, February and May each year. (Revised 21Aug19) Advance Financial Assistance Grants for 2020-2021 have been received, with \$564,148 for General Purpose Funding.
3030201 Federal Assistance Grant - Roads Component	250,297.00		250,296.00		559,461.25	▼	250,297.00		- Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$546,825 Less 1st payment received June 2019 of \$296,528. Paid August, November, February and May each year. (Revised 21Aug19) Advance Financial Assistance Grants for 2020-2021 have been received with \$310,402 for Roads.
3030202 Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203 Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>788,713.00</b>	<b>2,258.00</b>	<b>788,712.00</b>	<b>2,068.00</b>	<b>1,663,263.00</b>		<b>788,713.00</b>	<b>2,258.00</b>	
<b>TOTAL - GENERAL PURPOSE FUNDING</b>	<b>788,713.00</b>	<b>2,258.00</b>	<b>788,712.00</b>	<b>2,068.00</b>	<b>1,663,263.00</b>		<b>788,713.00</b>	<b>2,258.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 May 2020**

INVESTMENT ACTIVITY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		3,800.00		3,476.00		3,455.29		3,800.00	
2030301 Bank Fees and Charges (Exc GST)		800.00		726.00		934.63		800.00	
2030302 Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399 Administration Allocated		6,775.00		6,204.00		5,499.02		6,775.00	- Allocation of 0.75% of Administration costs.
<b>OPERATING REVENUE</b>									
3030300 Interest Earned - Reserve Funds	12,000.00		11,000.00		13,049.56		12,000.00		Interest from a reserve term deposit that matured early in the year.
3030301 Interest Earned - Municipal Funds	12,400.00		11,363.00		13,456.03		13,970.00		Budget amendment adopted - Additional interest expected.
3030305 Other Investment Income - Op Inc - Invest Ac	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>24,400.00</b>	<b>11,375.00</b>	<b>22,363.00</b>	<b>10,406.00</b>	<b>26,505.59</b>	<b>9,888.94</b>	<b>25,970.00</b>	<b>11,375.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4030350 Transfer Interest To Reserves		0.00		0.00		0.00		0.00	
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		1,800.00		1,600.00		2,216.92		1,800.00	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$1800. Timing of interest will be largely term deposit maturity dependent.
4030370 Acquisition of Non Current Investments - Cap Exp - Invest Act		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5030350 Transfer from Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>2,216.92</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>TOTAL - INVESTMENT ACTIVITY</b>	<b>24,400.00</b>	<b>13,175.00</b>	<b>22,363.00</b>	<b>12,006.00</b>	<b>26,505.59</b>	<b>12,105.86</b>	<b>25,970.00</b>	<b>13,175.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 May 2020**

<b>OTHER GENERAL PURPOSE FUNDING</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		10.00		0.00		13.27		10.00	Rounding and damaged and overseas currency.
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding		0.00		0.00		0.00		0.00	
2030499	Administration Allocated		9,033.00		8,272.00		7,332.03		9,033.00	- Allocation of 1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3030400	Un-identified Receipts (No GST) - Op Inc - O	0.00		0.00		595.33		600.00		Budget Amendment adopted- unidentified refund from the ATO
3030401	Contributions & Donations	0.00		0.00		0.00		0.00		
3030402	EFTPOS Fees Income	0.00		0.00		0.00		0.00		
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404	Other General Purpose Funding Income - O	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>9,043.00</b>	<b>0.00</b>	<b>8,272.00</b>	<b>595.33</b>	<b>7,345.30</b>	<b>600.00</b>	<b>9,043.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>		<b>0.00</b>	<b>9,043.00</b>	<b>0.00</b>	<b>8,272.00</b>	<b>595.33</b>	<b>7,345.30</b>	<b>600.00</b>	<b>9,043.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
 Financial Statement for Period Ended  
 31 May 2020

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>									
Members of Council		294,104.00		225,545.00		206,666.50		288,749.00	Reduced expenditure on strategic consultants, budget amendments have been adopted to reflect this.
Other Governance		120,931.00		95,075.00		78,695.64 ▼		87,431.00	
<b>OPERATING REVENUE</b>									
Members of Council	1,200.00		1,100.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>1,200.00</b>	<b>415,035.00</b>	<b>1,100.00</b>	<b>320,620.00</b>	<b>0.00</b>	<b>285,362.14</b>	<b>0.00</b>	<b>376,180.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Members of Council		12,000.00		11,114.00		11,566.36		12,000.00	
Other Governance		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,114.00</b>	<b>0.00</b>	<b>11,566.36</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,200.00</b>	<b>427,035.00</b>	<b>1,100.00</b>	<b>331,734.00</b>	<b>0.00</b>	<b>296,928.50</b>	<b>0.00</b>	<b>388,180.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 May 2020**

MEMBERS OF COUNCIL		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2040100	Members Travelling		4,500.00		0.00		0.00		4,500.00	
2040101	Members Conference Expenses		7,960.00		7,960.00		7,856.14		7,960.00	
2040102	Presidents Allowance		10,000.00		0.00		0.00		10,000.00	Timing
2040103	Deputy Presidents Allowance		2,500.00		0.00		0.00		2,500.00	
2040104	Members Sitting Fees		32,301.00		0.00		0.00		32,301.00	- Annual Councillor Fee \$3,589 per councillor x 8 Crs. (\$3,589 Min to \$9,504 Max) \$28,712 and President Sitting Fee \$3,589 (\$3,589 Min to \$19,534 Max)
2040105	Communications Allowance		4,500.00		0.00		0.00		4,500.00	- Information and Communications (ICT) Allowance \$500 per councillor. (\$500-\$3,500 max)
2040106	Members Training		12,000.00		11,000.00		4,000.00		4,500.00	Only E leaning package ordered
2040107	Election Expenses - Op Exp - Members		5,000.00		5,000.00		1,150.00		1,150.00	Budget Amendment adopted - No further election expenses expected.
2040108	Subscriptions & Publications		22,475.00		22,475.00		23,618.36		23,620.00	Budget Amendment adopted - Greater Eastern Zone Membership costs not included in the budget.
2040109	Members - Insurance - Op Exp		12,800.00		12,800.00		13,610.40		13,800.00	Budget Amendment adopted.
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		451.00		1,334.90		1,500.00	Budget Amendment adopted.
2040112	Minor Asset Purchases - Members- Op Exp		0.00		0.00		3,296.19		3,300.00	Budget Amendment adopted - Expenditure on additional and replacement electronic equipment for councillors.
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,620.00		1,485.00		1,200.71		1,620.00	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		700.00		616.00		4,911.35		4,750.00	Budget Amendment adopted to provide for additional costs including the replacement of the chambers airconditioning unit.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		9,163.00		9,506.37		10,000.00	Original Budget Restored.
2040118	NEWROC Admin Fees		15,500.00		15,500.00		11,000.00		11,000.00	Budget Amendment adopted - All NEWROC Fees for 2019/20 are paid.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		1,826.00		2,000.00		2,000.00	
2040120	Other Expenses - Members of Council		1,500.00		1,375.00		1,585.30		1,500.00	- NEWROC related and other Councillor expenses.
2040192	Depreciation - Members		0.00		0.00		349.49		0.00	
2040199	Administration Allocated		148,248.00		135,894.00		121,247.29		148,248.00	- Allocation of 16.4% of Administration costs.
<b>OPERATING REVENUE</b>										
3040101	Reimbursements from Members Received -	1,200.00		1,100.00		0.00			0.00	No reimbursements are expected.
<b>SUB-TOTAL OPERATING</b>		<b>1,200.00</b>	<b>294,104.00</b>	<b>1,100.00</b>	<b>225,545.00</b>	<b>0.00</b>	<b>206,666.50</b>	<b>0.00</b>	<b>288,749.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		6,490.00		6,500.00	- Replacement Council Chairs
4040160	Building (Capital) - Members									
BC001	Building (Capital) - Members		5,500.00		4,614.00		5,076.36		5,500.00	Replacement Carpet in the Chambers which has been installed sooner than expected.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,114.00</b>	<b>0.00</b>	<b>11,566.36</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>1,200.00</b>	<b>306,104.00</b>	<b>1,100.00</b>	<b>236,659.00</b>	<b>0.00</b>	<b>218,232.86</b>	<b>0.00</b>	<b>300,749.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 May 2020**

OTHER GOVERNANCE		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		10,000.00		9,152.00		6,311.61		8,500.00	Budget Amendment adopted, less functions expected. - Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.
2040201	Public Relations Expense		0.00		0.00		214.97		0.00	- Catering expenses for Council meetings and functions for Shire of Mukinbudin
2040202	Audit Fees		39,800.00		19,900.00		39,840.91 ▲		39,800.00	- Interim Audit 50% 2018/19 \$15,000, Final Audit 50% 2018/19 \$15,000, Travel Costs interim and final \$1,200, Out of Pocket expenses interim and final \$800, Meeting with Auditor Fee Audit Committee \$700, 4 yearly Financial Management Review- FM Reg 5(2)(c) next due June 2022 - Budget in 2021/22. Provision other Grant Audit Fees e.g. Roads to Recovery \$5,000, Provision Deferred Pensioners certification \$600, Additional Amount for Fair Value Infrastructure Review \$0 and Additional amount for compliance with Legislation requirements \$1,500 The actual shown is that for the 18-19 Audit by the OAG.
2040206	Long Term Financial Planning Consultancy		10,000.00		9,163.00		0.00		0.00	Budget Amendment adopted, Consultants deferred due toCOVID-19. - Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		13,750.00		0.00 ▼		0.00	Budget Amendment adopted, Consultants deferred due toCOVID-19. - Provision for Asset Infrastructure Management (AIM) Ron Back (Carry over provision) and Rod Munns was \$20K reduced to 15K 9/8/19.
2040210	Other Consultancy - Strategic		7,000.00		7,000.00		0.00		0.00	Budget Amendment adopted, Consultants deferred due toCOVID-19. - Contractors and Contingency - Ron Back (Carry over provision)
2040211	Other Governance Consultant Expenses - Op Exp - Other Gc		3,000.00		3,000.00		3,000.00		3,000.00	- Consultants advising council. Inc CEO review.
2040299	Administration Allocated		36,131.00		33,110.00		29,328.15		36,131.00	- Allocation of 4% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>120,931.00</b>	<b>0.00</b>	<b>95,075.00</b>	<b>0.00</b>	<b>78,695.64</b>	<b>0.00</b>	<b>87,431.00</b>	
<b>TOTAL - OTHER GOVERNANCE</b>		<b>0.00</b>	<b>120,931.00</b>	<b>0.00</b>	<b>95,075.00</b>	<b>0.00</b>	<b>78,695.64</b>	<b>0.00</b>	<b>87,431.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 May 2020**

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Fire Prevention		49,001.00		45,068.00		42,878.59		47,501.00	
Emergency Services Levy		28,504.00		26,773.00		37,341.58 ▲		44,116.00	Additional significant tyre expenses on P299 and other expenses. A budget amendment is adopted
Animal Control		21,012.00		19,217.00		16,076.63		21,012.00	
Other Law, Order & Public Safety		2,758.00		2,568.00		1,833.00		2,258.00	
<b><u>OPERATING REVENUE</u></b>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	114,329.00		86,218.00		18,873.92 ▲		124,821.00		Timing - The first major payment of the ESL Capital Grant of \$68.K, has not been received when expected. Additional grant funding is expected for the Bonnie Rock facility work. A budget amendment is adopted.
Animal Control	2,700.00		2,453.00		3,670.65		2,700.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>117,029.00</b>	<b>101,275.00</b>	<b>88,671.00</b>	<b>93,626.00</b>	<b>22,544.57</b>	<b>98,129.80</b>	<b>127,521.00</b>	<b>114,887.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Fire Prevention		0.00		0.00		0.00		0.00	
Emergency Services Levy		92,658.00		77,827.00		42,264.00 ▼		102,000.00	The 2019/20 ESL Capital Grant funded Ablution Block (\$ 48,365) & Facility Extension - Communications Rooms \$42,293. Grant in acct 3050202. Additional grant funded expenditure is expected for the Bonnie Rock facility work and a budget amendment is adopted. Council contribution \$2,000
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>92,658.00</b>	<b>0.00</b>	<b>77,827.00</b>	<b>0.00</b>	<b>42,264.00</b>	<b>0.00</b>	<b>102,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>117,029.00</b>	<b>193,933.00</b>	<b>88,671.00</b>	<b>171,453.00</b>	<b>22,544.57</b>	<b>140,393.80</b>	<b>127,521.00</b>	<b>216,887.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
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FIRE PREVENTION		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2050100	Fire Prevention/Burning/Control									
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		1,992.00		267.73		500.00	Budget Amendment adopted, few additional costs expected.
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Minor Asset Purchases - Fire Prevention - Op Exp		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		42,485.00		38,940.00		38,944.84		42,485.00	- Depreciation charge ex Asset Register
2050199	Administration Allocated		4,516.00		4,136.00		3,666.02		4,516.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>49,001.00</b>	<b>0.00</b>	<b>45,068.00</b>	<b>0.00</b>	<b>42,878.59</b>	<b>0.00</b>	<b>47,501.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
BC005	Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - FIRE PREVENTION</b>		<b>0.00</b>	<b>49,001.00</b>	<b>0.00</b>	<b>45,068.00</b>	<b>0.00</b>	<b>42,878.59</b>	<b>0.00</b>	<b>47,501.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
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EMERGENCY SERVICES LEVY		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2050200	ESL Purchase of Small Equipment <1,500		0.00		0.00		816.72		1,000.00	Budget Amendment adopted - For shelving, an additional expenditure. A journal is also adopted.
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		388.00		352.00		7,584.39		7,700.00	Budget Amendment adopted - For additional tyre expenses. Excludes depreciation. See acct 2050192 for Depreciation.
2050203	ESL Building Maintenance						228.63			Synergy Costs should be allocated to Acct 2050216
BM005	Mukinbudin Fire Shed Maintenance		210.00		187.00		27.54		210.00	
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		210.00		187.00		970.80		1,210.00	Budget Amendment adopted -For additional Electrical Maintenance performed.
2050204	ESL Protective Clothing and Accessories		3,000.00		2,750.00		0.00		3,000.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)									
BO005	Mukinbudin Fire Shed Operations (Excluding Utilities & Insurance) - Op Exp - ESL		500.00		451.00		1,159.26		1,650.00	Journal and Budget Amendment adopted - Additional electrical consumption expenses.
2050206	ESL Other Goods and Services		7,035.00		6,446.00		1,963.13		2,785.00	Budget Amendment adopted - Some of this budget has been spent in other accounts. Remainder for ESL related expenses or the return of unspent grants.
2050207	ESL Insurances		8,128.00		8,128.00		8,708.00		8,128.00	
2050209	ESL Purchase of Plant & Equip \$1,500 to \$5,000 - Op Exp - ESL		0.00		0.00		6,369.45		6,400.00	Budget Amendment adopted - Additional expenditure . Some transactions may be subject to reallocation.
2050216	Utilities Rates and Taxes - Op Exp ESL		0.00		0.00		2,181.63		3,000.00	Budget Amendment adopted - Budget miss posting and additional costs incurred
2050299	Administration Allocated - Op Exp ESL		9,033.00		8,272.00		7,332.03		9,033.00	- Allocation of 1% of Administration costs.
<b>OPERATING REVENUE</b>										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201	ESL Operating Grant	18,971.00		14,226.00		13,908.50		18,971.00		- 2019/20 DFES ESL Operating Grant allocation.
3050202	ESL Capital Grant Op Inc - ESL	90,658.00		67,992.00		0.00		100,000.00		Budget Amendment adopted - Additional capital funding secured. - 2019/20 ESL Capital Grant for Ablution Block \$ 48,365 & Facility Extension - Communications Rooms \$42,293. Expenditure in Job BC007. Timing grant payments have not commenced as soon as expected.
3050203	ESL Non-Payment Penalty Interest	200.00		0.00		196.46		200.00		
3050204	Fire Shed Operations Reimbursements - Op Inc	500.00		0.00		768.96		1,650.00		Budget Amendment adopted - Additional Mukinbudin Fire Shed electrical consumption expenses reimbursed.
<b>SUB-TOTAL OPERATING</b>		<b>114,329.00</b>	<b>28,504.00</b>	<b>86,218.00</b>	<b>26,773.00</b>	<b>18,873.92</b>	<b>37,341.58</b>	<b>124,821.00</b>	<b>44,116.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4050250	Plant and Equipment Cap Exp - ESL		0.00		0.00		0.00		0.00	
4050260	Emergency Services Building Capital Exp - ESL									
BC007	Emergency Services Building Capital Exp - ESL		92,658.00		77,827.00		42,264.00		102,000.00	Budget Amendment adopted - Additional capital funding secured. 2019/20 ESL Capital Grant funded Ablution Block \$ 48,365 & Facility Extension - Communications Rooms \$42,293. Grant in acct 3050202. Council contribution \$2,000, Reduced from \$7,000. - Employee Costs - Salaries & Wages \$2,866. Contractors & Consultants \$95,696. Materials/Stock Purchased \$200. - Labour Overheads Allocated \$3,018. - Plant Operating Costs Allocated \$200. Timing, expenditure has commenced sooner than expected.
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>92,658.00</b>	<b>0.00</b>	<b>77,827.00</b>	<b>0.00</b>	<b>42,264.00</b>	<b>0.00</b>	<b>102,000.00</b>	
<b>TOTAL - EMERGENCY SERVICES LEVY</b>		<b>114,329.00</b>	<b>121,162.00</b>	<b>86,218.00</b>	<b>104,600.00</b>	<b>18,873.92</b>	<b>79,605.58</b>	<b>124,821.00</b>	<b>146,116.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
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ANIMAL CONTROL	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050300		0.00		0.00		0.00		0.00	
2050301		0.00		0.00		0.00		0.00	
2050302		0.00		0.00		0.00		0.00	
2050303		0.00		0.00		0.00		0.00	
2050304		500.00		451.00		331.15		500.00	
2050305		0.00		0.00		0.00		0.00	
2050306									
BM010		500.00		451.00		0.00		500.00	
2050307		10,500.00		9,625.00		8,164.62		10,500.00	- Ranger Services (Contracted)
2050308									
BO010		400.00		352.00		115.87		400.00	
2050392		79.00		66.00		132.96		79.00	
2050399		9,033.00		8,272.00		7,332.03		9,033.00	- Allocation of 1% of Administration costs.
<b>OPERATING REVENUE</b>									
3050300	100.00		88.00		209.09		100.00		
3050301	2,000.00		1,826.00		2,158.07		2,000.00		
3050302	250.00		220.00		710.55		250.00		
3050303	0.00		0.00		0.00		0.00		
3050304	350.00		319.00		592.94		350.00		
3050305	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>2,700.00</b>	<b>21,012.00</b>	<b>2,453.00</b>	<b>19,217.00</b>	<b>3,670.65</b>	<b>16,076.63</b>	<b>2,700.00</b>	<b>21,012.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4050350									
BC010		0.00		0.00		0.00		0.00	
4050352		0.00		0.00		0.00		0.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ANIMAL CONTROL</b>	<b>2,700.00</b>	<b>21,012.00</b>	<b>2,453.00</b>	<b>19,217.00</b>	<b>3,670.65</b>	<b>16,076.63</b>	<b>2,700.00</b>	<b>21,012.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 May 2020**

<b>OTHER LAW, ORDER, PUBLIC SAFETY</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>										
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	
2050401	Community Safety Audit		500.00		500.00		0.00		0.00	Budget Amendment pending - No expenditure expected.
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403	Minor Asset Purchases - Other Law & Public Safety - Op Exp		0.00		0.00		0.00		0.00	
2050410	Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		0.00		0.00		0.00	
2050499	Administration Allocated		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
3050400	Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401	Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>2,568.00</b>	<b>0.00</b>	<b>1,833.00</b>	<b>0.00</b>	<b>2,258.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4050450	Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
4050455	Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>		<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>2,568.00</b>	<b>0.00</b>	<b>1,833.00</b>	<b>0.00</b>	<b>2,258.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 May 2020**

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Health Inspection and Administration		37,033.00		29,272.00		29,924.83		37,033.00	
Preventative Services - Pest Control		2,758.00		2,568.00		1,833.00		2,758.00	
Preventative Services - Other		2,658.00		2,431.00		2,193.00		2,658.00	
Other Health		91,730.00		83,910.00		74,514.02		88,566.00	Budget Amendments adopted.
<b>OPERATING REVENUE</b>									
Health Inspection and Administration	500.00		451.00		0.00		500.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	107,664.00		107,660.00		37,622.38	▲	83,546.00		Timing - Reimbursed expenses and income are less than expected at this time. Budget Amendment adopted - Recognition of the revised value of the old Nursing Post land and building at 23 Maddock St to be transferred to the shire by the Department of Health. The transaction has not yet been posted.
<b>SUB-TOTAL OPERATING</b>	<b>108,164.00</b>	<b>134,179.00</b>	<b>108,111.00</b>	<b>118,181.00</b>	<b>37,622.38</b>	<b>108,464.85</b>	<b>84,046.00</b>	<b>131,015.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		150,000.00		150,000.00		13,636.36	▼	109,092.00	Timing and Budget Amendment adopted - Recognition of the value of the old Nursing Post Building Only at 23 Maddock St transferred to the shire by the Department of Health and Budget Amendment adopted - Transfer to Building and Residential Land Reserve of proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender received by council. The transaction has not yet been posted.
<b>CAPITAL REVENUE</b>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	75,000.00		75,000.00		0.00	▲	54,546.00		Timing and Budget Amendment adopted - Proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender received by council.
<b>SUB-TOTAL CAPITAL</b>	<b>75,000.00</b>	<b>150,000.00</b>	<b>75,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>13,636.36</b>	<b>54,546.00</b>	<b>109,092.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>183,164.00</b>	<b>284,179.00</b>	<b>183,111.00</b>	<b>268,181.00</b>	<b>37,622.38</b>	<b>122,101.21</b>	<b>138,592.00</b>	<b>240,107.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 May 2020**

HEALTH INSPECTION & ADMIN	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>										
2070304	Legal Expenses - Health Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2070305	Minor Asset Purchases - Preventive Services Inspect/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2070307	Contract EHO (NEWHEALTH)	28,000.00	21,000.00	22,592.80	28,000.00	28,000.00	28,000.00	28,000.00	- Mt Marshall, Trayning, Wyalkatchem, Nungarin and Koorda. 18.8% of NEW Health fees 2019/20	
2070308	Food Inspection Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2070310	Other Health Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2070392	Depreciation- Health Inspection Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2070398	Staff Housing Costs Allocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2070399	Administration Allocated	9,033.00	8,272.00	7,332.03	9,033.00	9,033.00	9,033.00	9,033.00	- Allocation of 1% of Administration costs.	
<b>OPERATING REVENUE</b>										
3070300	Health Regulatory Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070301	Health Regulatory Fees and Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070302	Health Regulatory Fines and Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070304	Contributions & Donations - Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070305	Reimbursements - Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070306	Grants - Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070307	Other Income - Inspection/Admin	500.00	451.00	0.00	500.00	500.00	500.00	500.00		
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>37,033.00</b>	<b>451.00</b>	<b>29,272.00</b>	<b>0.00</b>	<b>29,924.83</b>	<b>500.00</b>	<b>37,033.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4070350	Furniture & Equipment (Capital) - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4070355	Plant & Equipment (Capital) - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HEALTH INSPECTION &amp; ADMIN</b>		<b>500.00</b>	<b>37,033.00</b>	<b>451.00</b>	<b>29,272.00</b>	<b>0.00</b>	<b>29,924.83</b>	<b>500.00</b>	<b>37,033.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 May 2020**

<b>PREVENTIVE SERVICES - PEST CONTROL</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>										
2070400	Mosquito Control - Op Exp - Pest Control									
	MQF Mosquito Control - Op Exp - Pest Control		500.00		500.00		0.00		500.00	- Budget reduced from \$1,500 to \$500 9Aug19. Provision for fogging - Employee Costs - Salaries & Wages \$148. - Contractors & Consultants \$96. - Materials/Stock Purchased \$100. - Labour Overheads Allocated \$156. - Allocation of 0.25% of Administration costs.
2070499	Administration Allocated		2,258.00		2,068.00		1,833.00		2,258.00	
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>2,568.00</b>	<b>0.00</b>	<b>1,833.00</b>	<b>0.00</b>	<b>2,758.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>		<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>2,568.00</b>	<b>0.00</b>	<b>1,833.00</b>	<b>0.00</b>	<b>2,758.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
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<b>PREVENTIVE SERVICES - OTHER</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
2070500 Analytical Expenses		400.00		363.00		360.00		400.00	- Local Health Authorities Analytical Committee -Services fixed min cost
2070599 Administration Allocated		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,658.00</b>	<b>0.00</b>	<b>2,431.00</b>	<b>0.00</b>	<b>2,193.00</b>	<b>0.00</b>	<b>2,658.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>2,658.00</b>	<b>0.00</b>	<b>2,431.00</b>	<b>0.00</b>	<b>2,193.00</b>	<b>0.00</b>	<b>2,658.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
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OTHER HEALTH		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2070602	Medical Practice Costs		37,000.00		33,913.00		32,370.24		37,000.00	- 30% Share of Kunnunoppin Medical Practice Management Fee - Shire of Trayning \$15,600, 30% Share of Doctors House Rent & Maint contribution \$11,981, 30% Share of Doctors Vehicle Operating Costs \$3,600, 30% Share of Doctors Vehicle Replacement \$4,800, 30% Share of Doctors other \$1,019
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		1,000.00		1,000.00		0.00		2,000.00	Budget Amendment adopted - Increase in blue tree project expenses funded by a grant in acct 3070602.
2070607	Nursing Post Cleaner		32,664.00		29,931.00		25,105.61		28,000.00	Budget Amendment adopted - savings, but offset by less income. Nursing Post Cleaner wages and Overheads and materials. Reimbursed by WA Country Health via acct 3070601. - Employee Costs - Salaries & Wages \$15,366. Hours increased from 91 hours to 520 hours 9Aug19. - Contractors & Consultants \$1,121. - Labour
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
BM015	23 Maddock St (Old Nursing Post) Building Maint Exp -Op Exp- Otr Hlth		2,500.00		2,095.00		1,440.40		2,500.00	
BO015	23 Maddock St (Old Nursing Post) Building Operations -Op Exp- Otr Hlth		500.00		416.00		630.00		1,000.00	Budget Amendment adopted - Land swap title legal fees.
2070699	Administration Allocated		18,066.00		16,555.00		14,664.07		18,066.00	- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>										
3070601	Reimb, Contrib's & Donations For Medical Se	32,664.00		32,660.00		23,986.02			28,000.00	Budget Amendment adopted - Less income due to less expenditure.. - Reimbursed expenses and income are less than expected at this time. The Budget includes - Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health. The transaction has n t yet been posted. Nursing Post Cleaner reimbursement from WA Country Health wages and Overheads See Exp in 2070607. Hours increased from 91 hours to 520 hours 9Aug19.
3070602	Reimbursements, Contributions & Other Gran	0.00		0.00		0.00			1,000.00	Budget Amendment adopted - WA Mental Health Week – Blue Tree Project Contribution
3070603	Grants - Medical Services	75,000.00		75,000.00		13,636.36		▲	54,546.00	Budget Amendment adopted - Recognition of the revised value of the old Nursing Post land and building at 23 Maddock St to be transferred to the shire by the Department of Health.
<b>SUB-TOTAL OPERATING</b>		<b>107,664.00</b>	<b>91,730.00</b>	<b>107,660.00</b>	<b>83,910.00</b>	<b>37,622.38</b>	<b>74,514.02</b>		<b>83,546.00</b>	<b>88,566.00</b>
<b>CAPITAL EXPENDITURE</b>										
4070650	Building (Capital) - Other Health									
BC015	Building (Capital) - Other Health		75,000.00		75,000.00		0.00	▼	40,910.00	Budget Amendment adopted - Recognition of the value of the old Nursing Post Building only at 23 Maddock St transferred to the shire by the Department of Health
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		13,636.36		13,636.00	Budget Amendment adopted - Recognition of the value of the old Nursing Post Land only at 23 Maddock St transferred to the shire by the Department of Health
4070655	Transfer to Building and Residential Land Reserve -Cap Exp		75,000.00		75,000.00		0.00	▼	54,546.00	Budget Amendment adopted - Transfer to Building and Residential Land Reseve of proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender recieved by council.
<b>CAPITAL REVENUE</b>										
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	75,000.00		75,000.00		0.00		▲	54,546.00	Timing and Budget Amendment adopted - Proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender recieved by council.
<b>SUB-TOTAL CAPITAL</b>		<b>75,000.00</b>	<b>150,000.00</b>	<b>75,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>13,636.36</b>		<b>54,546.00</b>	<b>109,092.00</b>
<b>TOTAL - OTHER HEALTH</b>		<b>182,664.00</b>	<b>241,730.00</b>	<b>182,660.00</b>	<b>233,910.00</b>	<b>37,622.38</b>	<b>88,150.38</b>		<b>138,092.00</b>	<b>197,658.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
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<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>									
Community Resource Centre		34,178.00		31,455.00		28,056.88		29,928.00	Budget Amendments adopted.
Other Education		200.00		188.00		0.00		200.00	
Care Of Families And Children		12,117.00		11,118.00		10,943.01		14,077.00	Budget Amendments adopted.
Aged & Disabled - Senior Citz Centre		48,326.00		46,529.00		42,375.45		47,806.00	This includes the CEACA Inc. general subscription annual contribution 2019/20 of \$20,000 which has already paid in full.
Other Welfare		2,758.00		2,519.00		2,446.06		2,758.00	
<b>OPERATING REVENUE</b>									
Community Resource Centre	11,940.00		10,934.00		7,600.22		11,200.00		Budget Amendments adopted.
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	673,852.00		566,105.00		680.41	▲	673,852.00		Timing: Payment of Grants for New Childcare Building for Boodie Rats building have not commenced as soon as expected.
Aged & Disabled - Senior Citz Centre	3,510.00		3,224.00		3,156.64		2,464.00		Budget Amendments adopted.
Other Welfare	1,400.00		1,276.00		197.28		150.00		Budget Amendments adopted.
<b>SUB-TOTAL OPERATING</b>	<b>690,702.00</b>	<b>97,579.00</b>	<b>581,539.00</b>	<b>91,809.00</b>	<b>11,634.55</b>	<b>83,821.40</b>	<b>687,666.00</b>	<b>94,769.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Community Resource Centre		6,843.00		6,842.00		6,842.49		6,843.00	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		872,852.00		733,187.00		697,006.50		878,619.00	The New Childcare Building for Boodie Rats.
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	200,000.00		200,000.00		200,000.00		200,000.00		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>200,000.00</b>	<b>879,695.00</b>	<b>200,000.00</b>	<b>740,029.00</b>	<b>200,000.00</b>	<b>703,848.99</b>	<b>200,000.00</b>	<b>885,462.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>890,702.00</b>	<b>977,274.00</b>	<b>781,539.00</b>	<b>831,838.00</b>	<b>211,634.55</b>	<b>787,670.39</b>	<b>887,666.00</b>	<b>980,231.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
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COMMUNITY RESOURCE CENTRE		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2080204	CRC Building Operating Expenses								0.00	
	BO020 Community Resource Centre Operations		10,750.00		10,016.00		8,774.36		9,500.00	Budget Amendment adopted - -Savings Expected Rubbish Bins x 1 \$165 ,Recycling Bins x 1 \$140. Total Contractors & Consultants \$1,394. - - Materials/Stock Purchased \$53. - -Reimburse from CRC for Telephone Account 90472150 calls only. Shire pays CRC phone line, CRC fax line & Muka Matters Phone line. Total Communication Expenses Telephone, Data and Other \$1,100. - - Electricity \$4,500. - - Water \$1,500. - -Municipal Property Scheme Insurance-CRC Building. - Insurance - Premiums \$2,119. - ESL Category 5 (lease agreement CRC )- Statutory Fees and Taxes \$84.
2080205	CRC Building & Grounds Maintenance								0.00	
	BM020 Community Resource Centre Building Maintenance		5,500.00		5,027.00		1,703.01		2,500.00	Budget Amendment adopted - Savings expected - General building maintenance by shire staff and contractors. (\$3,000 for painting alloc deleted 9/8/19.) - General Grounds maintenance by shire staff and contractors.- Employee Costs - Salaries & Wages \$1,803. - - Contractors & Consultants \$599. - - Materials/Stock Purchased \$250. - - Labour Overheads Allocated \$1,898. - - Plant Operating Costs Allocated \$100.
	GM020 Community Resource Centre Grounds Maintenance		4,650.00		4,235.00		5,846.08		4,650.00	
2080220	Other CRC Expenses - OP Exp		50.00		44.00		0.00		50.00	
2080221	Interest on Loan 109 CRC		836.00		781.00		847.42		836.00	- Interest on Loan 109 CRC, Payment No 25 Loan 109 - 1/08/2019 \$412.16, Payment No 26 Loan 109 - 3/02/2020 \$313.53 - WATC Loan Guarantee Loan 109 - 31/12/2019 \$49, WATC Loan Guarantee Loan 109 - 30/06/2020 \$38
2080292	Depreciation - CRC		7,876.00		7,216.00		7,219.99		7,876.00	
2080299	Administration Allocated - Op Exp - CRC		4,516.00		4,136.00		3,666.02		4,516.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3080204	Reimbursements - CRC	6,740.00		6,171.00		3,291.16		6,000.00		Budget Amendment adopted - Reduced income as the result of reduced expenses. See Job BO020. Reimbursement from CRC for Telephone Account 90471088 Line rental and calls (CRC Fax line) \$740, Reimbursement of Water \$1,500 and Reimbursement of 2/3 of Electricity \$4,500. Rental of CRC Building ar \$200.00 per fortnight.
3080220	CRC - Rental Income	5,200.00		4,763.00		4,309.06		5,200.00		
<b>SUB-TOTAL OPERATING</b>		<b>11,940.00</b>	<b>34,178.00</b>	<b>10,934.00</b>	<b>31,455.00</b>	<b>7,600.22</b>	<b>28,056.88</b>	<b>11,200.00</b>	<b>29,928.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4080270	Principal Repayment on Loan 109 - CRC - Cap Exp		6,843.00		6,842.00		6,842.49		6,843.00	- Payment No 27 Loan 109 - 1/08/2019 \$3,372 and Payment No 28 Loan 109 - 1/02/2020 \$3,471.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>6,843.00</b>	<b>0.00</b>	<b>6,842.00</b>	<b>0.00</b>	<b>6,842.49</b>	<b>0.00</b>	<b>6,843.00</b>	
<b>TOTAL - COMMUNITY RESOURCE CENTRE</b>		<b>11,940.00</b>	<b>41,021.00</b>	<b>10,934.00</b>	<b>38,297.00</b>	<b>7,600.22</b>	<b>34,899.37</b>	<b>11,200.00</b>	<b>36,771.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
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OTHER EDUCATION	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080300 P & C Association		0.00		0.00		0.00		0.00	
2080301 Christian School Donation		0.00		0.00		0.00		0.00	
2080302 School Prizes, Scholarship		100.00		100.00		0.00		100.00	
2080303 School Ground improvements		0.00		0.00		0.00		0.00	
2080304 Insurances - Other Education		0.00		0.00		0.00		0.00	
2080305 Support for School Events - Op Exp - Other Educ		100.00		88.00		0.00		100.00	Support for school events.
<b>OPERATING REVENUE</b>									
3080300 Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 May 2020**

		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CARE OF FAMILIES &amp; CHILDREN</b>										
<b>OPERATING EXPENDITURE</b>										
2080400	Playgroup Building Operations									
	BO025 Boodie Rats Playgroup Building Operations		4,000.00		3,726.00		4,053.34		4,000.00	
2080401	Playgroup Building & Grounds Maintenance									
	BM025 Boodie Rats Playgroup Building Maintenance		1,500.00		1,353.00		503.25		1,500.00	
	GM025 Boodie Rats Playgroup Grounds Maintenance		1,500.00		1,353.00		1,393.74		1,500.00	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080422	Minor Asset Expenses (For Childcare) - Op Exp - Fam & Child		0.00		0.00		730.00		0.00	
2080481	Interest Repayments on Loan 125 Boodie Rats - Op Exp - Fam & C		0.00		0.00		46.03		1,960.00	Budget Amendment adopted - Loan taken out earlier then expected so one payment will be due.
2080492	Depreciation - Care of Families		601.00		550.00		550.63		601.00	
2080499	Administration Allocated		4,516.00		4,136.00		3,666.02		4,516.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	1,000.00		913.00		680.41		1,000.00		
3080410	Contributions, Reimb & Other Income - Op Inc - Fa	255,000.00		214,200.00		0.00	▲	255,000.00		- Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. Grant payments have not commenced as soon as expected.
3080450	Grants for Capital Purposes - Op Inc - Care of Fam	417,852.00		350,992.00		0.00	▲	417,852.00		- Grant from Lotteries West for New Child Care Center. Exp in Job BC025. Grant payments have not commenced as soon as expected.
<b>SUB-TOTAL OPERATING</b>		<b>673,852.00</b>	<b>12,117.00</b>	<b>566,105.00</b>	<b>11,118.00</b>	<b>680.41</b>		<b>10,943.01</b>	<b>673,852.00</b>	<b>14,077.00</b>
<b>CAPITAL EXPENDITURE</b>										
4080450	Building (Capital) - Care of Families & Children									
	BC025 Building Capital Expenditure - Care of Families & Children		872,852.00		733,187.00		685,378.16		872,852.00	-- Employee Costs - Salaries & Wages \$2,246. -- New Childcare Building for Boodie Rats, Grant funding in acct 3080410 \$255,000 and 3080450 \$417,852 and loan funding in acct 5080451 \$200,000. Externally contracted works \$863,632. - - Labour Overheads Allocated \$2,364. Expenditure is not proceeding as fast as expected.
4080451	Building Works in Progress - Childcare		0.00		0.00		11,628.34		0.00	If the building is complete at 30 June 2020 expenses will be reallocated to BC025.
4080470	Principal Repayment on Loan 125 Boodie Rats - Cap Exp - Fam &		0.00		0.00		0.00		5,767.00	Budget Amendment adopted - Loan taken out earlier then expected so one payment will be due.
<b>CAPITAL REVENUE</b>										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5080451	Loan Principle Received - Cap Inc - Familirs & Child	200,000.00		200,000.00		200,000.00		200,000.00		- Boodie Rats Loan 125 (2.7%) proceeds, Exp in Job BC025 The loan has been taken out sooner than expected.
<b>SUB-TOTAL CAPITAL</b>		<b>200,000.00</b>	<b>872,852.00</b>	<b>200,000.00</b>	<b>733,187.00</b>	<b>200,000.00</b>	<b>697,006.50</b>	<b>200,000.00</b>	<b>878,619.00</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>		<b>873,852.00</b>	<b>884,969.00</b>	<b>766,105.00</b>	<b>744,305.00</b>	<b>200,680.41</b>		<b>707,949.51</b>	<b>873,852.00</b>	<b>892,696.00</b>



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 May 2020**

AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>										
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	- CEACA Project sundry additional expenses - Contractors & Consultants \$1,000. - CEACA Project - Water \$500. - CEACA Inc general membership subscription annual contribution 2019/20 \$20,000 as per council decision 07 06 19, CEACA Project - 4 Units. Full already contribution paid \$0. Budget Amendment adopted - Reduced as the result of a recalculation of the unspent Seniors Project Grant from 2018-2019, see account 3080503 for grant income which is also reduced. - Seniors Week Other Event \$1,500, Seniors Dinner \$4,500. See account 3080502 for grant income of \$1,000. - Allocation of 2% of Administration costs.  Budget Amendment adopted - Unexpected Seniors Dinner bar profit. Budget Amendment adopted - Unexpected CEACA Reimbursements relating to settlement and water expenses. - Seniors Week Grant \$1,000 expense in acct 2080509, Budget Amendment adopted - Reduced as the Audited figure was only \$149 for the unspent Seniors Project Grant from 2018-2019. Expense in account 2080508.	
2080506 Central East Aged Care Alliance		21,750.00		21,750.00		21,459.58		21,750.00		
2080508 Seniors Grants Projects - Op Expenditure		2,510.00		2,224.00		501.91		1,990.00		
2080509 Seniors Week Op Expenditure		6,000.00		6,000.00		5,749.89		6,000.00		
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00		
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00		
2080599 Administration Allocated		18,066.00		16,555.00		14,664.07		18,066.00		
<b>OPERATING REVENUE</b>										
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		315.27		315.00			
3080501 Reimbursements & Fees - Op Inc - Senior Cit	0.00		0.00		1,841.37		1,000.00			
3080502 Grant Income - Senior Citizens	1,000.00		1,000.00		1,000.00		1,000.00			
3080503 Program Income - Senior Citizens	2,510.00		2,224.00		0.00		149.00			
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00			
<b>SUB-TOTAL OPERATING</b>	<b>3,510.00</b>	<b>48,326.00</b>	<b>3,224.00</b>	<b>46,529.00</b>	<b>3,156.64</b>	<b>42,375.45</b>	<b>2,464.00</b>	<b>47,806.00</b>		
<b>CAPITAL EXPENDITURE</b>										
4080550 Building (Capital) - Senior Citizens										
BC030 Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00		
4080510 Transfers to Unspent Grants Reserve - Cap Ex - Aged & Dis		0.00		0.00		0.00		0.00		
<b>CAPITAL REVENUE</b>										
5080510 Transfers from Unspent Grants Reserve - Ca	0.00		0.00		0.00		0.00			
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>	<b>3,510.00</b>	<b>48,326.00</b>	<b>3,224.00</b>	<b>46,529.00</b>	<b>3,156.64</b>	<b>42,375.45</b>	<b>2,464.00</b>	<b>47,806.00</b>		

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 May 2020**

OTHER WELFARE	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080600		0.00		0.00		0.00		0.00	
2080603		0.00		0.00		0.00		0.00	
2080604		0.00		0.00		0.00		0.00	
2080608		500.00		451.00		613.06		500.00	Costs include new batteries
2080692		0.00		0.00		0.00		0.00	
2080699		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
3080600	0.00		0.00		0.00		0.00		
3080601	0.00		0.00		0.00		0.00		
3080602	0.00		0.00		0.00		0.00		
3080603	0.00		0.00		0.00		0.00		
3080604	1,400.00		1,276.00		197.28		150.00		Budget Amendment pending - Reduced as reduced patronage as rental increased from \$10 per Week to \$40 per week.
<b>SUB-TOTAL OPERATING</b>	<b>1,400.00</b>	<b>2,758.00</b>	<b>1,276.00</b>	<b>2,519.00</b>	<b>197.28</b>	<b>2,446.06</b>	<b>150.00</b>	<b>2,758.00</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>1,400.00</b>	<b>2,758.00</b>	<b>1,276.00</b>	<b>2,519.00</b>	<b>197.28</b>	<b>2,446.06</b>	<b>150.00</b>	<b>2,758.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		159,036.00		147,857.00		91,713.63 ▼		126,534.00	Reduced expenditure as some expenditure is now being allocated to Tourism and Area Promotion. Some Depreciation is also being allocated to other programs.
Housing - Aged (Including Senior Citizens)		104,830.00		96,622.00		81,311.41 ▼		94,830.00	
Housing - Other (Including Joint Venture)		77,623.00		71,487.00		77,576.15		84,923.00	
<b>OPERATING REVENUE</b>									
Housing - Shire (Staff and Rentals)	153,356.00		140,514.00		96,596.16		▲	107,228.00	Reduced income as some income is now are being allocated to Tourism and Area Promotion.
Housing - Aged (Including Senior Citizens)	44,620.00		40,854.00		40,015.50			44,620.00	
Housing - Other (Including Joint Venture)	27,814.00		25,421.00		25,280.15			27,814.00	
<b>SUB-TOTAL OPERATING</b>	<b>225,790.00</b>	<b>341,489.00</b>	<b>206,789.00</b>	<b>315,966.00</b>	<b>161,891.81</b>	<b>250,601.19</b>		<b>179,662.00</b>	<b>306,287.00</b>
<b>CAPITAL EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		811,977.00		689,559.00		840,220.76 ▲		904,892.00	Timing: Construction and payments for the new houses at 12 Gimlett Way and 4 Earl Drive are occurring faster than expected and GST is now included as GST can not be claimed if the house is not sold within 5 years. .
Housing - Aged (Including Senior Citizens)		6,360.00		6,330.00		4,947.02		5,060.00	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Housing - Shire (Staff and Rentals)	784,000.00		784,000.00		760,000.00			784,000.00	The transfer from the Building & Residential Land Reserve of 24K fund the replacement asbestos roof at 25A and 25B Calder St, expenses in jobs BC043 and BC044 has not yet occurred.
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00			0.00	
Housing - Other (Including Joint Venture)	0.00		0.00		0.00			0.00	
<b>SUB-TOTAL CAPITAL</b>	<b>784,000.00</b>	<b>818,337.00</b>	<b>784,000.00</b>	<b>695,889.00</b>	<b>760,000.00</b>	<b>845,167.78</b>		<b>784,000.00</b>	<b>909,952.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,009,790.00</b>	<b>1,159,826.00</b>	<b>990,789.00</b>	<b>1,011,855.00</b>	<b>921,891.81</b>	<b>1,095,768.97</b>		<b>963,662.00</b>	<b>1,216,239.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090100	Staff Housing Building Operations									
BO035	5 Cruickshank Rd - Building Operations		5,600.00		5,225.00		4,216.03		5,600.00	
BO036	11 Cruickshank Rd Principal Building Operations		2,800.00		2,799.00		2,584.85		2,800.00	
BO037	15 Cruickshank Rd CEO Building Operations		7,900.00		7,518.00		7,629.83		7,900.00	
BO038	25 Cruickshank Rd CPM Building Operations		5,000.00		4,668.00		5,509.09		5,000.00	
BO039	1 Salmon Gum Alley Building Operations		3,700.00		3,479.00		3,310.50		3,700.00	
BO040	4 Salmon Gum Alley Building Operations		7,500.00		6,935.00		7,614.53		7,500.00	
BO041	8 Lansdell St Building Operations		5,200.00		5,046.00		7,303.23		5,200.00	
BO043	25A Calder St Building Operations		3,700.00		3,463.00		2,439.62		3,700.00	
BO044	25B Calder St Building Operations		2,500.00		2,363.00		2,040.49		2,500.00	
BO045	12 Salmon Gum Alley (Lot 208 ) Building Op Exp		3,700.00		3,501.00		2,918.08		3,700.00	
BO046	51 Maddock Street Building Operations		600.00		600.00		531.71		600.00	
BO047	8 Gimlett Way Building Operations		2,800.00		2,559.00		3,175.32		2,800.00	
BO048	12 Gimlett Way Building Operations - Op Exp		0.00		0.00		26.69		0.00	
BO325	20 Earl Drive - Operations		766.00		693.00		941.30		766.00	
	<u>Total Building Operations</u>		<u>51,766.00</u>		<u>48,849.00</u>		<u>50,241.27</u>		<u>51,766.00</u>	
2090101	Staff Housing Building Maintenance									
BM035	5 Cruickshank Rd Building Maintenance		0.00		0.00		3,256.16		0.00	
BM036	11 Cruickshank Rd Principal Building Maintenance		0.00		0.00		2,342.92		0.00	
BM037	15 Cruickshank Rd CEO Building Maintenance		0.00		0.00		5,938.97		0.00	
BM038	25 Cruickshank Rd CPM Building Maintenance		1,010.00		902.00		3,053.56		1,010.00	- - New curtains installation Employee Costs - Salaries & Wages \$118. - - New curtains Contractors & Consultants \$6. - - New curtains Materials/Stock Purchased \$762. - -Labour Overheads Allocated \$124.
BM039	1 Salmon Gum Alley Building Maintenance		0.00		0.00		4,187.12		0.00	
BM040	4 Salmon Gum Alley Building Maintenance		400.00		352.00		8,321.59		400.00	Budget is for new curtains . Expenses include brick paving.
BM041	8 Lansdell St Building Maintenance		0.00		0.00		8,061.01		0.00	
BM043	25A Calder St Building Maintenance		0.00		0.00		1,500.49		0.00	
BM044	25B Calder St Building Maintenance		0.00		0.00		2,546.07		0.00	
BM045	12 Salmon Gum Alley (Lot 208) Building Maint Exp		0.00		0.00		1,362.93		0.00	
BM047	8 Gimlett Way Building Maintenance		0.00		0.00		614.45		0.00	
BM325	20 Earl Drive - Building Maintenance		1,500.00		1,402.00		899.71		1,500.00	
BMSH01	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		51,000.00		46,728.00		0.00 ▼		51,000.00	- - Annual provision for Employee Costs - Salaries & Wages \$8,570. - - Annual provision for Contractors & Consultants \$29,847. - - Annual provision for Materials/Stock Purchased \$3,500. - - Annual provision for Labour Overheads Allocated \$9,022. - - Annual provision for Plant Operating Costs Allocated \$61.
	<u>Subtotal Building Maintenance</u>		<u>53,910.00</u>		<u>49,384.00</u>		<u>42,084.98</u>		<u>53,910.00</u>	Overall expenditure is below YTD Budget

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090102	Staff Housing Grounds Maintenance									
GM035	5 Cruickshank Road Grounds Maintenance		0.00		0.00		1,055.69		0.00	
GM038	25 Cruickshank Road Grounds Maintenance		0.00		0.00		455.95		0.00	
GM039	1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		123.05		0.00	
GM040	4 Salmon Gum Alley Grounds Maintenance		3,500.00		3,201.00		27.00		50.00	Budget Amendment adopted - cost allocated to BM040 - - Employee Costs - Salaries & Wages Repair Brick Paving and or Remove trees \$709. - - Contractors & Consultants Repair Brick Paving and or Remove trees \$2,044. - - Labour Overheads Allocated Repair Brick Paving and or Remove trees \$747.
GM041	8 Lansdell Street Grounds Maintenance		0.00		0.00		3,076.75		0.00	
GM044	25B Calder St Grounds Maintenance		0.00		0.00		247.26		0.00	
GM045	12 Salmon Gum Alley Grounds Maintenance		3,000.00		2,750.00		1,502.08		1,500.00	Budget Amendment adopted - works completed at less cost. - - Contractors & Consultants Retic to front garden \$3,000.
GMSH01	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		7,500.00		6,853.00		0.00		7,500.00	- - Annual provision for Employee Costs - Salaries & Wages \$3,251. - - Annual provision for Contractors & Consultants \$427. - - Annual provision for Labour Overheads Allocated \$3,422. - - Annual provision for Plant Operating Costs Allocated \$400.
	<u>Subtotal Grounds Maintenance</u>		<u>14,000.00</u>		<u>12,804.00</u>		<u>6,487.78</u>		<u>9,050.00</u>	Overall expenditure is below YTD Budget. Some incorrect postings.
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		0.00		0.00		1,768.87		0.00	Journal adopted, these transactions will be redirected to acct 2130230 in tourism.- Utensils, linen and decorations for 8 Lansdell and 25 Cruickshank St houses.
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,924.00		8,924.00		9,074.10		8,924.00	- Interest on Loan 124 8 Gimlet Way, Payment No 2 Loan 124 - 16/9/2019 \$3,756.38, Payment No 3 Loan 124 - 16/3/2020 \$3,584.21 - WATC Loan Guarantee Loan 124 - 31/12/2019 \$752, WATC Loan Guarantee Loan 109 - 30/06/2020 \$831. Timing of expenses in the YTD budget are not aligned to actual expenditure.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		0.00		0.00		174.90		7,448.00	Budget Amendment adopted - First repayment on Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp as the loan was taken out earlier than budgeted.
2090182	Depreciation To Be Allocated - Housing - Shire									A new account and new jobs to enable house depreciation to be allocated to appropriate subprograms.
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		0.00		0.00		5,367.32		0.00	
DEPW01	Depreciation Works Staff Housing - Housing - Shire		0.00		0.00		1,720.84		0.00	
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		0.00		0.00		1,672.41		0.00	
DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire		0.00		0.00		3,936.24		0.00	
2090192	Depreciation Unallocated - Housing - Shire		17,155.00		15,719.00		8,118.31		17,155.00	
	<u>Subtotal Depreciation</u>		<u>17,155.00</u>		<u>15,719.00</u>		<u>20,815.12</u>		<u>17,155.00</u>	
2090199	Administration Allocated		45,164.00		41,393.00		36,660.19		45,164.00	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090198	Staff Housing Costs Recovered		(31,883.00)		(29,216.00)		(75,593.58) ▲		(66,883.00)	Budget Amendment adopted - Allocations from 8 Lansdell and 25 Cruick Shank Sts to identify shourt stay housing expenses in Tourism and Area Promotion. All expenses are allocated.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3090108	Income - 5 Cruickshank Road	7,153.00		6,545.00		4,463.63		5,730.00		Budget Amendment adopted - The original budget assumed private rental, it is now a staff rental with the staff rental discount being applied.
3090109	Income - 11 Cruickshank Road	18,250.00		16,720.00		17,978.58		18,250.00		
3090111	Income - 25 Cruickshank Road	14,000.00		12,826.00		23,453.09	▲	23,000.00		Budget Amendment adopted - Higher occupancy, but increase reduced due to COVID-19
3090112	Income - 1 Salmon Gum Alley	14,592.00		13,365.00		13,153.68		14,592.00		
3090114	Income - 25A Calder Street	8,199.00		7,513.00		6,583.83		8,199.00		Budget Amendment adopted - The building is vacant. Budget Amendment adopted - Lower occupancy.
3090115	Income - 25B Calder Street	7,009.00		6,424.00		4,514.55		4,500.00		
3090116	Income - 8 Lansdell Street	28,196.00		25,839.00		24,005.61		25,000.00		Budget Amendment adopted - New allocation account, income from 8 Lansdell and 25 Cruick Shank Sts
3090117	Income - 12 Salmon Gum Alley (Lot 208)	20,725.00		18,986.00		18,794.77		20,725.00		
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op	35,232.00		32,296.00		31,107.12		35,232.00		
3090199	Housing Income Allocated - Shire Housing (Staff &	0.00		0.00		(47,458.70)		(48,000.00)		
<b>SUB-TOTAL OPERATING</b>		<b>153,356.00</b>	<b>159,036.00</b>	<b>140,514.00</b>	<b>147,857.00</b>	<b>96,596.16</b>	<b>91,713.63</b>	<b>107,228.00</b>	<b>126,534.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<b>CAPITAL EXPENDITURE</b>										
4090150	Buildings (Capital) - Staff Housing									
	BC039 1 Salmon Gum Alley Building Capital		5,000.00		4,200.00		0.00		0.00	Budget Amendment adopted - Works not expected this year.
	BC043 25A Calder St Building Capital		12,000.00		12,000.00		0.00 ▲		12,000.00	- Replace asbestos roof with colorbond. Building and Residential Land Reserve funded via account 5090152.
	BC044 25B Calder St Building Capital		12,000.00		12,000.00		0.00 ▲		12,000.00	- Replace asbestos roof with colorbond. Building and Residential Land Reserve funded via account 5090152.
	BC048 12 Gimlett Way Building Capital Exp - Housing Shire		380,000.00		319,191.00		407,094.07 ▼		418,000.00	Increased cost expected as GST can not be claimed if the house is not sold within 5 years.
	BC049 4 Earl Drive Building Capital Exp - Housing Shire		380,000.00		319,191.00		410,149.64 ▼		418,000.00	Increased cost expected as GST can not be claimed if the house is not sold within 5 years.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		22,977.00		22,977.00		22,977.05		22,977.00	- Principal on Loan 124 8 Gimlet Way, Payment No 2 Loan 124 - 16/9/2019 \$11,402.44, Payment No 3 Loan 124 - 16/3/2020 \$11574.64
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		0.00		0.00		0.00		21,915.00	Budget Amendment adopted - First repayment on Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp as the loan was taken out earlier than budgeted.
<b>CAPITAL REVENUE</b>										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	24,000.00		24,000.00		0.00		▼	24,000.00	- Transfer from reserve to fund the replacement asbestos roof at 25A and 25B Calder St, expenses in jobs BC043 and BC044.
5090154	Loan Principal Rec'd Loans - Cap Inc -Housing Shire	760,000.00		760,000.00		760,000.00			760,000.00	- -Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp in BC048 \$380,000, BC049 \$380,000.
<b>SUB-TOTAL CAPITAL</b>		<b>784,000.00</b>	<b>811,977.00</b>	<b>784,000.00</b>	<b>689,559.00</b>	<b>760,000.00</b>	<b>840,220.76</b>		<b>784,000.00</b>	<b>904,892.00</b>
<b>TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>937,356.00</b>	<b>971,013.00</b>	<b>924,514.00</b>	<b>837,416.00</b>	<b>856,596.16</b>	<b>931,934.39</b>		<b>891,228.00</b>	<b>1,031,426.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		900.00		899.00		920.40		900.00	
BO063	Aged Unit 3 - Operations		750.00		750.00		709.00		750.00	
BO064	Aged Unit 4 - Operations		750.00		750.00		709.00		750.00	
BO065	Aged Unit 5 - Operations		750.00		750.00		641.80		750.00	
BO066	Aged Unit 6 - Operations		750.00		750.00		641.80		750.00	
BO067	Aged Unit 7 - Operations		1,600.00		1,530.00		786.02		1,600.00	
BO068	Aged Unit 8 - Operations		2,800.00		2,612.00		2,519.67		2,800.00	
BO069	Aged Unit 9 - Operations		750.00		750.00		906.51		750.00	
BO070	Aged Unit 10 - Operations		750.00		750.00		906.51		750.00	
BO071	Aged Unit Common - Operations		12,000.00		10,978.00		10,981.64		12,000.00	
BO72	Aged Unit 11 - Operations		750.00		750.00		798.00		750.00	
BO73	Aged Unit 12 - Operations		1,200.00		1,136.00		798.00		1,200.00	
	Subtotal Building Operations		<u>23,750.00</u>		<u>22,405.00</u>		<u>21,318.35</u>		<u>23,750.00</u>	Overall expenditure is below YTD Budget
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing									
BM061	Aged Unit 1 & 2 - Maintenance		100.00		88.00		1,344.78		100.00	
BM063	Aged Unit 3 - Maintenance		100.00		88.00		1,933.06		100.00	
BM064	Aged Unit 4 - Maintenance		100.00		88.00		1,307.27		100.00	
BM065	Aged Unit 5 - Maintenance		100.00		88.00		1,076.87		100.00	
BM066	Aged Unit 6 - Maintenance		100.00		88.00		624.31		100.00	
BM067	Aged Unit 7 - Maintenance		100.00		88.00		1,517.54		100.00	
BM068	Aged Unit 8 - Maintenance		100.00		88.00		1,894.83		100.00	
BM069	Aged Unit 9 - Maintenance		100.00		88.00		2,878.91		100.00	
BM070	Aged Unit 10 - Maintenance		100.00		88.00		2.10		100.00	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		29,000.00		26,554.00		2,215.08 ▼		19,000.00	Budget Amendment adopted as savings anticipated. - - Annual provision for Employee Costs - Salaries & Wages \$8,274. - - Annual provision for Contractors & Consultants \$8,865. - - Annual provision for Materials/Stock Purchased \$3,000. - - Annual provision for Labour Overheads Allocated \$8,711.
BM072	Aged Unit 11- Maintenance		100.00		88.00		112.68		100.00	
BM073	Aged Unit 12 - Maintenance		100.00		88.00		334.35		100.00	
	Subtotal Building Maintenance		<u>30,100.00</u>		<u>27,522.00</u>		<u>15,241.78</u>		<u>20,100.00</u>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM061	Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		130.15		0.00	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		52.77		0.00	
GM064	Aged Unit 4 Grounds Maintenance		0.00		0.00		51.39		0.00	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		66.53		0.00	
GM066	Aged Unit 6 Grounds Maintenance		0.00		0.00		91.68		0.00	
GM067	Aged Unit 7 Grounds Maintenance		0.00		0.00		85.81		0.00	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		589.39		0.00	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		50.58		0.00	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		13,300.00		12,166.00		6,137.16		13,300.00	-- Annual provision for Employee Costs - Salaries & Wages \$5,024. -- Annual provision for Contractors & Consultants \$1,957. -- Annual provision for Materials/Stock Purchased \$600. -- Annual provision for Labour Overheads Allocated \$5,289. -- Annual provision for Plant Operating Costs Allocated \$430.
GM072	Universal Unit 11 Grounds Maintenance		0.00		0.00		149.63		0.00	
	<u>Subtotal Grounds Maintenance</u>		<u>13,300.00</u>		<u>12,166.00</u>		<u>7,405.09</u>		<u>13,300.00</u>	Overall expenditure is below YTD Budget.
2090282	Depreciation To Be Allocated Housing - Aged									
DEPA02	Depreciation Admin Staff Housing - Housing - Aged		0.00		0.00		224.53		0.00	
DEPW02	Depreciation Works Staff Housing - Housing - Aged		0.00		0.00		408.95		0.00	A new account and new jobs to enable house depreciation to be allocated to appropriate subprograms.
2090292	Depreciation Unallocated - Aged Housing		4,998.00		4,576.00		3,102.24		4,998.00	
	<u>Subtotal Depreciation</u>		<u>4,998.00</u>		<u>4,576.00</u>		<u>3,735.72</u>		<u>4,998.00</u>	
2090299	Administration Allocated		45,164.00		41,393.00		36,660.19		45,164.00	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090298	Aged Housing Costs Recovered		(12,482.00)		(11,440.00)		(3,049.72)		(12,482.00)	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>									
3090201 Income - Aged Unit 1 & 2	4,368.00		4,004.00		3,960.00		4,368.00		
3090203 Income - Aged Unit 3	4,368.00		4,004.00		3,795.00		4,368.00		
3090204 Income - Aged Unit 4	4,380.00		4,015.00		3,932.50		4,380.00		
3090205 Income - Aged Unit 5	3,978.00		3,641.00		3,645.00		3,978.00		
3090206 Income - Aged Unit 6	3,366.00		3,080.00		3,660.00		3,366.00		
3090207 Income - Aged Unit 7	3,978.00		3,641.00		3,465.00		3,978.00		
3090209 Income - Aged Unit 9	4,784.00		4,378.00		4,320.00		4,784.00		
3090210 Income - Aged Unit 10	4,784.00		4,378.00		4,320.00		4,784.00		
3090211 Income - Aged Unit 11- Ferguson St	6,006.00		5,500.00		5,198.00		6,006.00		
3090212 Income - Aged Unit 12 - Ferguson St	4,608.00		4,213.00		3,720.00		4,608.00		
<b>SUB-TOTAL OPERATING</b>	<b>44,620.00</b>	<b>104,830.00</b>	<b>40,854.00</b>	<b>96,622.00</b>	<b>40,015.50</b>	<b>81,311.41</b>	<b>44,620.00</b>	<b>94,830.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4090250 Building (Capital) - Aged Housing									
BC067 Aged Unit 7 - Capital		6,000.00		6,000.00		4,500.00		4,700.00	Budget amendment adopted - Little further expenditure expected. -- Renovations Employee Costs - Salaries & Wages \$148. -- Replacement flooring supply and install Contractors & Consultants \$5,696. -- Renovations Labour Overheads Allocated \$156.
4090254 Transfers To Seniors Housing Reserve - Cap Exp - House A		360.00		330.00		447.02		360.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>6,360.00</b>	<b>0.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>4,947.02</b>	<b>0.00</b>	<b>5,060.00</b>	
<b>TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b>	<b>44,620.00</b>	<b>111,190.00</b>	<b>40,854.00</b>	<b>102,952.00</b>	<b>40,015.50</b>	<b>86,258.43</b>	<b>44,620.00</b>	<b>99,890.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,250.00		2,131.00		3,619.14		2,250.00	
BO102	JV Singles Unit 2 - Operations		2,900.00		2,725.00		2,456.19		2,900.00	
BO103	JV Singles Unit 3 - Operations		2,800.00		2,651.00		2,715.83		2,800.00	
BO104	JV Singles Unit 4 - Operations		3,000.00		2,838.00		2,458.24		3,000.00	
BO105	JV Singles Unit Common - Operations		1,100.00		1,001.00		1,034.49		1,100.00	
	<u>Subtotal Singles JV Building Operations</u>		<u>12,050.00</u>		<u>11,346.00</u>		<u>12,283.89</u>		<u>12,050.00</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00		0.00		5,309.49			
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		5,348.96			
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		4,354.00		0.00	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		268.31		0.00	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual unit cost to units) -Op Exp JV House		11,700.00		10,703.00		2,594.00		19,000.00	Budget Amendment adopted. Unexpected significant expenditure. - - Annual provision for Employee Costs - Salaries & Wages \$2,216. - - Annual provision for Contractors & Consultants \$5,261. - - Annual provision for Materials/Stock Purchased \$1,800. - - Annual provision for Labour Overheads Allocated \$2,333. - - Annual provision for Plant Operating Costs Allocated \$90.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>11,700.00</u>		<u>10,703.00</u>		<u>17,874.76</u>		<u>19,000.00</u>	
2090304	Community Housing - Singles JV - Grounds Maintenance									
GM101	JV Singles Unit 1 Grounds Maintenance		0.00		0.00		467.46		0.00	
GM103	JV Singles Unit 3 Grounds Maintenance		0.00		0.00		214.61		0.00	
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		3,600.00		3,278.00		1,693.05		3,600.00	- - Annual provision for Employee Costs - Salaries & Wages \$1,478. - - Annual provision for Contractors & Consultants \$221. - - Annual provision for Materials/Stock Purchased \$200. - - Annual provision for Labour Overheads Allocated \$1,556. - - Annual provision for Plant Operating Costs Allocated \$145.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>3,600.00</u>		<u>3,278.00</u>		<u>2,375.12</u>		<u>3,600.00</u>	Overall expenditure is below YTD Budget
2090312	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		2,937.00		2,991.83		3,100.00	
BO121	JV Family - 12 White St - Operations		2,650.00		2,512.00		2,534.59		2,650.00	
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		4,000.00		3,641.00		8.60		4,000.00	Savings - Could reallocate the budget to GM121 but probably not worth the trouble.
BM121	JV Family - 12 White St - Maintenance		2,000.00		1,804.00		4,913.05		2,000.00	Over budget due to replacement fencing. Journal to GM121 adopted.
GM120	6 Lansdell Street Grounds Maintenance		500.00		440.00		0.00		500.00	
GM121	12 White Street Grounds Maintenance		500.00		440.00		0.00		500.00	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									A new account and new jobs to enable house depreciation to be allocated to appropriate subprograms.
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		0.00		0.00		831.52		0.00	
2090392	Depreciation Unallocated - Other Housing		1,710.00		1,562.00		735.54		1,710.00	
	<u>Subtotal Depreciation</u>		<u>1,710.00</u>		<u>1,562.00</u>		<u>1,567.06</u>		<u>1,710.00</u>	
2090399	Administration Allocated		45,164.00		41,393.00		36,660.19		45,164.00	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(9,351.00)		(8,569.00)		(3,632.94)		(9,351.00)	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2020**

<b>HOUSING - OTHER (INCLUDING JOINT VENTURE)</b> <b>(Continued)</b>	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING REVENUE</b>									
3090300 Income - JV Singles Unit 1 Cruickshank Road	5,009.00		4,576.00		5,173.58		5,009.00		
3090301 Income - JV Singles Unit 2 Cruickshank Road	5,515.00		5,038.00		4,425.30		5,515.00		
3090302 Income - JV Singles Unit 3 Cruickshank Road	3,718.00		3,399.00		3,360.00		3,718.00		
3090303 Income - JV Singles Unit 4 Cruickshank Road	3,718.00		3,399.00		3,360.00		3,718.00		
3090304 Income - JV Family Housing - 6 Lansdell Street	3,718.00		3,399.00		3,490.00		3,718.00		
3090305 Income - JV Family Housing - 12 White Street	6,136.00		5,610.00		5,471.27		6,136.00		
<b>SUB-TOTAL OPERATING</b>	<b>27,814.00</b>	<b>77,623.00</b>	<b>25,421.00</b>	<b>71,487.00</b>	<b>25,280.15</b>	<b>77,576.15</b>	<b>27,814.00</b>	<b>84,923.00</b>	
<b>TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)</b>	<b>27,814.00</b>	<b>77,623.00</b>	<b>25,421.00</b>	<b>71,487.00</b>	<b>25,280.15</b>	<b>77,576.15</b>	<b>27,814.00</b>	<b>84,923.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 May 2020**

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Sanitation - Household Refuse		59,375.00		54,395.00		55,579.50		64,775.00	
Sanitation - Other		38,366.00		35,090.00		24,201.40 ▼		31,366.00	The most significant reduction is in the costs of servicing street bins.
Urban Stormwater Drainage		9,516.00		8,690.00		4,856.17		7,516.00	
Protection of the Environment		38,240.00		35,889.00		15,450.40 ▼		25,716.00	Small Communities Stewardship Grant funded expenses for fencing and revegetation are less than expected at this time.
Town Planning & Regional Development		30,258.00		29,394.00		16,563.16 ▼		21,488.00	Budget Amendment adopted - No further SAT legal expenses are expected in 2019-2020.
Community Development		60,678.00		55,594.00		47,405.75		54,178.00	
Other Community Amenities		52,927.00		48,415.00		48,804.90		59,427.00	
<b>OPERATING REVENUE</b>									
Sanitation - Household Refuse	53,492.00		53,492.00		52,920.00		53,492.00		
Sanitation - Other	22,581.00		22,532.00		25,131.24		25,328.00		
Protection of the Environment	26,624.00		18,250.00		0.00 ▲		14,000.00		The revegetation project has been delayed due to the lack of seedlings. Therefore the recognition of the Small Communities Stewardship Grant for fencing and revegetation received in 18-19 is delayed and less is expected.
Town Planning & Regional Development	500.00		451.00		5,575.08		6,000.00		
Other Community Amenities	3,000.00		2,750.00		1,313.06		3,000.00		
<b>SUB-TOTAL OPERATING</b>	<b>106,197.00</b>	<b>289,360.00</b>	<b>97,475.00</b>	<b>267,467.00</b>	<b>84,939.38</b>	<b>212,861.28</b>	<b>101,820.00</b>	<b>264,466.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Other Community Amenities		20,400.00		19,052.00		0.00 ▼		20,400.00	Timing: Expenditure on the Cemetery and Railway station Toilets has not yet commenced.
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>19,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>106,197.00</b>	<b>309,760.00</b>	<b>97,475.00</b>	<b>286,519.00</b>	<b>84,939.38</b>	<b>212,861.28</b>	<b>101,820.00</b>	<b>284,866.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 May 2020**

SANITATION - HOUSEHOLD REFUSE	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100100 Domestic Refuse Collection									
W010 Domestic Rubbish Bin Collection		20,000.00		18,326.00		16,132.40		20,000.00	- Avon Waste Domestic 240L MGB Collection Mukinbudin. 167 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$18,584. Contracts and Contingency \$1,136. - - Plant Operating Costs Allocated \$280.
W015 Domestic Bulk Rubbish Collection - Op Exp		0.00		0.00		110.76		0.00	A new job to identify the costs of bulk rubbish collection.
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		14,600.00		13,365.00		19,591.06		20,000.00	Budget amendment adopted. Additional expenditure expected. - - Employee Costs - Salaries & Wages \$3,871. - - Contractors & Consultants -Dept of Environment protection License \$60, Contingency \$2,894, A total of \$2,954. - - Materials/Stock Purchased-Signage \$200, Contingency \$100, A total of \$300. - - Labour Overheads Allocated \$4,075. - - Plant Operating Costs Allocated \$3,400.
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		18,000.00		16,500.00		14,246.26		18,000.00	- -Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 172 Services @ \$3.96 per fortnight by Avon Waste inc for 26 fortnights \$17,709. Contracts and Contingency \$291.
2100192 Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199 Administration Allocated		6,775.00		6,204.00		5,499.02		6,775.00	- Allocation of 0.75% of Administration costs.
<b>OPERATING REVENUE</b>									
3100100 Domestic Refuse Collection Charges	28,896.00		28,896.00		28,560.00		28,896.00		- -Domestic 240L MGB rubbish service. 172 Services @ \$168 per service \$28,896.
3100101 Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102 Domestic Recycling Collection Charges	24,596.00		24,596.00		24,360.00		24,596.00		- -Domestic 240L MGB rubbish service. 172 Services @ \$143 per service \$24,596.
<b>SUB-TOTAL OPERATING</b>	<b>53,492.00</b>	<b>59,375.00</b>	<b>53,492.00</b>	<b>54,395.00</b>	<b>52,920.00</b>	<b>55,579.50</b>	<b>53,492.00</b>	<b>64,775.00</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>	<b>53,492.00</b>	<b>59,375.00</b>	<b>53,492.00</b>	<b>54,395.00</b>	<b>52,920.00</b>	<b>55,579.50</b>	<b>53,492.00</b>	<b>64,775.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 May 2020**

SANITATION - OTHER	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		8,000.00		7,326.00		6,549.90		8,000.00	--Avon Waste Commercial rubbish 240L MGB bin collection. 71 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$7,901. Contracts and Contingency \$99.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		14,500.00		13,255.00		6,667.77		9,000.00	Budget amendment adopted, savings expected. -- Employee Costs - Salaries & Wages \$5,171. --Avon Waste Street bin maintenance & collection. 16 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$1,780. Contracts and Contingency \$907. -- Labour Overheads Allocated \$5,444. -- Plant Operating Costs Allocated \$1,198.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		7,500.00		6,875.00		6,261.37		7,500.00	-- Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 71 Services @ \$3.96 per fortnight by Avon Waste inc for 26 fortnights \$7,310. Contracts and Contingency \$190.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		3,500.00		3,179.00		1,056.34		2,000.00	Budget Amendment adopted - Savings expected. -- Employee Costs - Salaries & Wages \$680. -- Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.21 per fortnight by Avon Waste inc for 26 fortnights \$1,204. Contracts and Contingency \$450. -- Labour Overheads Allocated \$716. -- Plant Operating Costs Allocated \$450.
2100205 Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206 Purchase of Bins (Sulo and Other)		350.00		319.00		0.00		350.00	-- Repair and replacement of bins by Contractors & Consultants \$350.
2100292 Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299 Administration Allocated		4,516.00		4,136.00		3,666.02		4,516.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3100200 Commercial Collection Charge	11,928.00		11,928.00		12,063.03		11,928.00		--Commercial 240L MGB rubbish service. 71 Services @ \$168 per service \$11,928.
3100201 Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202 Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203 Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204 Commercial Recycling Collection Charges	10,153.00		10,153.00		12,927.30		12,900.00		Budget amendment adopted, additional income recieved. - -Commercial 240L MGB rubbish service. 71 Services @ \$143 per service \$10,153.
3100205 Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		451.00		140.91		500.00		
<b>SUB-TOTAL OPERATING</b>	<b>22,581.00</b>	<b>38,366.00</b>	<b>22,532.00</b>	<b>35,090.00</b>	<b>25,131.24</b>	<b>24,201.40</b>	<b>25,328.00</b>	<b>31,366.00</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>22,581.00</b>	<b>38,366.00</b>	<b>22,532.00</b>	<b>35,090.00</b>	<b>25,131.24</b>	<b>24,201.40</b>	<b>25,328.00</b>	<b>31,366.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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<b>URBAN STORMWATER DRAINAGE</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
2100601 Stormwater Drainage Maintenance									Budget amendment adopted, savings expected. -- Employee Costs - Salaries & Wages \$887. -- Contractors & Consultants \$2,430. -- Labour Overheads Allocated \$933. -- Plant Operating Costs Allocated \$750. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		5,000.00		4,554.00		1,190.15		3,000.00	
2100692 Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699 Administration Allocated		4,516.00		4,136.00		3,666.02		4,516.00	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>9,516.00</b>	<b>0.00</b>	<b>8,690.00</b>	<b>0.00</b>	<b>4,856.17</b>		<b>0.00</b>	<b>7,516.00</b>
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>9,516.00</b>	<b>0.00</b>	<b>8,690.00</b>	<b>0.00</b>	<b>4,856.17</b>		<b>0.00</b>	<b>7,516.00</b>



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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<b>PROTECTION OF THE ENVIRONMENT</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>										
2100704	Eastern Wheatbelt Declared Species Group		0.00	0.00		100.00			100.00	Budget Amendment adopted - Eastern Wheatbelt Biosecurity Group 2019/2020 Membership
2100705	Project Contract & Other Expenses - Protect of Environ		8,100.00	7,414.00		11,360.00			8,100.00	--Contract Part Time Officer \$8,000. -- Materials/Stock Purchased \$100.
2100707	Barbalin Translocation Project BARB Barbalin Translocation Project		1,000.00	891.00		324.38			1,000.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		24,624.00	23,448.00		0.00 ▼			12,000.00	Budget Amendment adopted - the project has been delayed due to the lack of seedlings.. -- Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 and recognised in account 3100703. \$2,000 contribution to the shire and other Contractors & Consultants \$8,624. -- Materials/Stock Purchased \$14,000. - Allocation of 0.5% of Administration costs.
2100799	Administration Allocated		4,516.00	4,136.00		3,666.02			4,516.00	
<b>OPERATING REVENUE</b>										
3100701	Reimb, Contrib, Donations & Other Income (I	2,000.00		2,000.00		0.00			2,000.00	
3100703	Grants NRM and Other (Exp in Acct 2100713	24,624.00		16,250.00		0.00 ▲			12,000.00	Budget Amendment adopted - The revegetation and fencing project has been delayed due to the lack of seedlings. Therefore the Small Communities Stewardship Grant for fencing and revegetation received in 18-19 has not been recognised from unspent grants liability in account 9304901.
<b>SUB-TOTAL OPERATING</b>		<b>26,624.00</b>	<b>38,240.00</b>	<b>18,250.00</b>	<b>35,889.00</b>	<b>0.00</b>	<b>15,450.40</b>		<b>14,000.00</b>	<b>25,716.00</b>
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>		<b>26,624.00</b>	<b>38,240.00</b>	<b>18,250.00</b>	<b>35,889.00</b>	<b>0.00</b>	<b>15,450.40</b>		<b>14,000.00</b>	<b>25,716.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		7,326.00		3,245.00		8,000.00	- Various Contract (Subdivison Exps) - Contractors & Consultants \$8,000.
2100820 Legal Expenses - Op Exp - Town Planning		20,000.00		20,000.00		11,485.16		<b>11,230.00</b>	Budget Amendment adopted - No further SAT legal expenses are expected in 2019-2020.
2100899 Administration Allocated		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
3100800 Planning Application Fees	500.00		451.00		5,575.08		<b>6,000.00</b>		Budget Amendment ending - - Additional planning fees recieved.
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>30,258.00</b>	<b>451.00</b>	<b>29,394.00</b>	<b>5,575.08</b>	<b>16,563.16</b>	<b>6,000.00</b>	<b>21,488.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>500.00</b>	<b>30,258.00</b>	<b>451.00</b>	<b>29,394.00</b>	<b>5,575.08</b>	<b>16,563.16</b>	<b>6,000.00</b>	<b>21,488.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 May 2020**

<b>COMMUNITY DEVELOPMENT</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		48,420.00		44,374.00		42,835.62		48,420.00	-- Employee Costs - Salaries & Wages \$42,110. -- Employee Costs - Superannuation \$6,310.
2100910	Community Development/Events		10,000.00		9,152.00		2,737.13		3,500.00	Budget Amendment adopted - Savings expected. -- Contractors & Consultants for Familiarisation Tours and other events \$8,000. Total account Budget reduced \$20K to \$10K
2100999	Administration Allocated		2,258.00		2,068.00		1,833.00		2,258.00	-- Materials/Stock Purchased for events \$2,000. - Allocation of 0.25% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>60,678.00</b>	<b>0.00</b>	<b>55,594.00</b>	<b>0.00</b>	<b>47,405.75</b>	<b>0.00</b>	<b>54,178.00</b>	
<b>TOTAL - COMMUNITY DEVELOPMENT</b>		<b>0.00</b>	<b>60,678.00</b>	<b>0.00</b>	<b>55,594.00</b>	<b>0.00</b>	<b>47,405.75</b>	<b>0.00</b>	<b>54,178.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 May 2020**

OTHER COMMUNITY AMENITIES	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>										
2101000 Cemetery Maintenance/Operations										
W040 Cemetery Maintenance/Operations		12,100.00		11,060.00		5,561.62		12,100.00	Possible savings, but not much cash. Could reallocate some labour to BM150. Timing - This largely depends upon the timing and frequency of burials.	
2101002 Public Conveniences Operations										
BO150 Railway Station Toilet - Operations		13,200.00		12,101.00		15,044.01		13,200.00		
BO151 Town Park Toilet - Operations		3,700.00		3,384.00		2,735.27		3,700.00		
BO152 Beringbooding Rock Toilet - Operations		700.00		640.00		46.00		700.00		
BO153 Weira Reserve Toilet - Operations		1,000.00		891.00		0.00		1,000.00		
Subtotal Public Conveniences Operations		<u>18,600.00</u>		<u>17,016.00</u>		<u>17,825.28</u>		<u>18,600.00</u>	In line with the YTD Budget	
2101003 Public Conveniences Maintenance										
BM150 Railway Station Toilet - Maintenance		0.00		0.00		8,847.45		6,500.00	Budget Amendment adopted - Additional expense on painting and renovation work.	
BM151 Town Park Toilet - Maintenance		0.00		0.00		258.98		0.00		
BM153 Weira Reserve Toilet - Maintenance		0.00		0.00		125.08		0.00		
Public Toilet/Conveniences Annual Budget -										
BM154 Book expenses to Individual Toilets - Op Exp - Other Com		2,500.00		2,266.00		0.00		2,500.00	-- Employee Costs - Salaries & Wages \$591. -- Contractors & Consultants \$787. -- Materials/Stock Purchased \$500. -- Labour Overheads Allocated \$622.	
Subtotal Public Conveniences Maintenance		<u>2,500.00</u>		<u>2,266.00</u>		<u>9,231.51</u>		<u>9,000.00</u>		
2101092 Depreciation - Other Community Amenities		1,661.00		1,518.00		1,522.42		1,661.00		
2101099 Administration Allocated		18,066.00		16,555.00		14,664.07		18,066.00	- Allocation of 2% of Administration costs.	
<b>OPERATING REVENUE</b>										
3101000 Cemetery Charges (Inc GST)	3,000.00		2,750.00		1,313.06		3,000.00			
3101002 Industrial Units Rental (Do Not Use-See acc	0.00		0.00		0.00		0.00		Journal adopted to reallocate income to account 3130507.	
<b>SUB-TOTAL OPERATING</b>	<b>3,000.00</b>	<b>52,927.00</b>	<b>2,750.00</b>	<b>48,415.00</b>	<b>1,313.06</b>	<b>48,804.90</b>		<b>3,000.00</b>	<b>59,427.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4101050 Building (Capital) - Other Community Amenities										
BC150 Railway Station Toilet - Capital		7,400.00		7,400.00		0.00		7,400.00	Timing. - - New Works. Supply and installation of kitchen sink, hot water system and leach drain. Contractors & Consultants \$7,400. Timing - work not commenced,	
4101060 Infrastructure Other (Capital) - Other Community Amenities										
IO040 Cemetery Capital		13,000.00		11,652.00		0.00 ▼		13,000.00	Timing. - - Works Include Fencing, paving Memorial Garden, Formal Parking more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Employee Costs - Salaries & Wages \$2,955. -- Contractors & Consultants \$3,334. -- Materials/Stock Purchased \$3,000. -- Labour Overheads Allocated \$3,111. -- Plant Operating Costs Allocated \$600. Timing - work not commenced,	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>19,052.00</b>	<b>0.00</b>	<b>0.00</b> ▼		<b>0.00</b>	<b>20,400.00</b>	Timing: Expenditure on the Cemetery and Railway station Toilets has not yet commenced.
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>3,000.00</b>	<b>73,327.00</b>	<b>2,750.00</b>	<b>67,467.00</b>	<b>1,313.06</b>	<b>48,804.90</b>		<b>3,000.00</b>	<b>79,827.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		91,696.00		84,717.00		70,305.03 ▼		77,596.00	Timing: The standby pool circulation system installation and the annual service of pool equipment has been completed sooner than expected. There are additional swimming pool operating expenses for which a Budget Amendment is adopted.  Several expenses are less than the YTD Budget and Budget Amendments are adopted.
Swimming Areas & Beaches		263,129.00		245,134.00		260,470.65		276,629.00	
Other Recreation & Sport		456,077.00		419,807.00		343,902.48 ▼		398,977.00	
Television and Radio Rebroadcasting		6,429.00		6,055.00		4,178.80		4,929.00	
Libraries		17,000.00		15,747.00		13,420.79		17,000.00	
Heritage		6,758.00		6,339.00		2,130.78		6,758.00	
Other Culture		9,016.00		8,636.00		3,610.42		9,016.00	
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	1,902.00		1,655.00		1,204.62		1,902.00		Timing: Contributions and grants for the installation of a sprung timber floor in the indoor netball/basketball court have not been received as soon as expected.
Swimming Areas & Beaches	21,004.00		20,513.00		17,681.58		21,004.00		
Other Recreation & Sport	84,217.00		83,431.00		56,931.44 ▲		89,297.00		
Libraries	250.00		220.00		0.00		250.00		
Other Culture	0.00		0.00		1,100.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>107,373.00</b>	<b>850,105.00</b>	<b>105,819.00</b>	<b>786,435.00</b>	<b>76,917.64</b>	<b>698,018.95</b>	<b>112,453.00</b>	<b>790,905.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		7,500.00		7,500.00		5,768.66		5,770.00	Additional expenditure to replace the robotic pool cleaner. Timing - Expenditure has commenced sooner than expected on the new sprung timber floor for the indoor netball courts.
Swimming Areas & Beaches		21,920.00		21,920.00		41,959.15 ▲		34,607.00	
Other Recreation & Sport		113,695.00		98,164.00		120,719.62 ▲		119,695.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>143,115.00</b>	<b>0.00</b>	<b>127,584.00</b>	<b>0.00</b>	<b>168,447.43</b>	<b>0.00</b>	<b>160,072.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>107,373.00</b>	<b>993,220.00</b>	<b>105,819.00</b>	<b>914,019.00</b>	<b>76,917.64</b>	<b>866,466.38</b>	<b>112,453.00</b>	<b>950,977.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2020**

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110100	Town Halls and Public Bldg Operations									
BO200	Memorial Town Hall - Operations		13,800.00		13,222.00		14,920.36		13,800.00	
BO201	Sandalwood Arts Hall Building Operations		2,250.00		2,150.00		2,056.52		2,250.00	
BO202	Bonnie Rock Hall Building Operations		3,200.00		2,984.00		1,885.68		3,200.00	
BO204	Railway Station Building Operations		1,400.00		1,322.00		2,988.13		1,400.00	
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,130.00		1,417.55		1,200.00	
BO206	Anglican Church Building Operations - Op Exp		400.00		388.00		389.00		400.00	
	<u>Subtotal Building Operations</u>		<u>22,250.00</u>		<u>21,196.00</u>		<u>23,657.24</u>		<u>22,250.00</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
BM200	Memorial Town Hall - Maintenance		1,500.00		1,327.00		3,829.37		1,500.00	
BM201	Sandalwood Arts Hall Building Maintenance		800.00		715.00		1,133.01		800.00	Includes New front screen door and replace sliding door rollers & general maintenance
BM202	Bonnie Rock Hall Building Maintenance		0.00		0.00		588.48		0.00	
BM204	Railway Station Building Maintenance		500.00		451.00		2,015.75		500.00	-- Contractors & Consultants \$500.
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		2,500.00		2,288.00		114.75		2,500.00	-- Contractors & Consultants repairs to sinking poles Muka Steel Fab \$2,500.
BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		12,600.00		11,528.00		0.00		5,000.00	Budget Amendment adopted, less total expenditure expected. General Annual Public Hall Annual Budget
	<u>Subtotal Building Maintenance</u>		<u>17,900.00</u>		<u>16,309.00</u>		<u>7,681.36</u>		<u>10,300.00</u>	Overall expenditure is significantly below YTD Budget.
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
GM200	Memorial Town Hall - Gounds Maintenance		0.00		0.00		4,299.39		0.00	
GM201	Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		506.04		0.00	
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		37.83		0.00	
GM206	Anglican Church Grounds Maintenance		0.00		0.00		351.17		0.00	
GMPH01	Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		12,500.00		11,429.00		0.00		6,000.00	Budget Amendment adopted - Less contractor expenses expected. General Annual Public Hall Grounds Maintenance Annual Budget.
	<u>Subtotal Building Maintenance</u>		<u>12,500.00</u>		<u>11,429.00</u>		<u>5,194.43</u>		<u>6,000.00</u>	Overall expenditure is significantly below YTD Budget.
2110192	Depreciation - Public Halls and Civic Centres		20,980.00		19,228.00		19,107.93		20,980.00	
2110199	Administration Allocated		18,066.00		16,555.00		14,664.07		18,066.00	- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>										
3110100	Town Hall Hire Income	900.00		825.00		296.38		900.00		
3110103	Sandalwood Arts Hall Income	1,002.00		830.00		908.24		1,002.00		
<b>SUB-TOTAL OPERATING</b>		<b>1,902.00</b>	<b>91,696.00</b>	<b>1,655.00</b>	<b>84,717.00</b>	<b>1,204.62</b>	<b>70,305.03</b>		<b>1,902.00</b>	<b>77,596.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2020**

PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4110150 Building (Capital) - Public Halls & Civic Centres									
BC204 Railway Station Building Capital		7,500.00		7,500.00		5,768.66		5,770.00	Budget Amendment adopted - Savings - Water connection and installation below budget.
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,768.66</b>	<b>0.00</b>	<b>5,770.00</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>	<b>1,902.00</b>	<b>99,196.00</b>	<b>1,655.00</b>	<b>92,217.00</b>	<b>1,204.62</b>	<b>76,073.69</b>	<b>1,902.00</b>	<b>83,366.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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SWIMMING AREAS & BEACHES	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>										
2110200	Swimming Pool - Salaries	67,125.00		61,523.00		63,373.80		67,125.00		
2110201	Swimming Pool - Superannuation	6,300.00		5,775.00		5,736.94		6,300.00		
2110202	Swimming Pool - Training & Conferences	2,000.00		2,000.00		1,052.06		2,000.00		
2110203	Swimming Pool - Other Employee Costs	1,542.00		1,542.00		7,511.88		1,542.00	Now includes allocated employee housing costs, no allocation. Budget amendment considered, however any increase in expenditure will be offset by credits in housing.	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations	39,000.00		38,639.00		45,547.07		47,000.00	Budget Amendment adopted. Additional Water and Electrical expenses being incurred.	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance	25,000.00		23,719.00		27,409.40		28,000.00	Budget Amendment adopted - Painting of the plant room floor cost \$6,961. Includes \$4,600 for a standby pool circulation system. This and the annual service of pool equipment has been completed sooner than expected. - Contractors & Consultants \$9,817, Materials/Stock Purchased \$7,000, Employee Costs Salaries & Wages \$3,694, Labour Overheads Allocated \$3,889 & Plant Operating Costs Allocated \$600. The Rate of expenditure is higher than expected, a	
GM250	Swimming Pool Grounds Maintenance	11,800.00		10,791.00		8,585.83		11,800.00		
2110206	Minor Asset Purchases - Swimming Pool - Op Exp	2,000.00		1,826.00		486.50		1,000.00	Budget Amendment adopted - Savings expected	
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool	14,500.00		13,288.00		17,468.75		17,500.00	Budget Amendment adopted - Additional chemicals were required. The pool was then closed.	
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools	0.00		0.00		500.00		500.00	Budget Amendment adopted - Loss on disposal of Pool Cleaner.	
2110292	Depreciation - Mukinbudin Swimming Pool	66,764.00		61,193.00		60,802.32		66,764.00		
2110299	Administration Allocated - Op Exp - Swimming Pool	27,098.00		24,838.00		21,996.10		27,098.00	- Allocation of 3% of Administration costs.	
<b>OPERATING REVENUE</b>										
3110201	Swimming Pool Admissions	15,000.00	15,000.00		12,877.94		15,000.00			
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	200.00	200.00		3.64		200.00			
3110223	Employee Housing Income- Rent & Reimb - Op I	5,804.00	5,313.00		4,800.00		5,804.00			
<b>SUB-TOTAL OPERATING</b>		<b>21,004.00</b>	<b>263,129.00</b>	<b>20,513.00</b>	<b>245,134.00</b>	<b>17,681.58</b>	<b>260,470.65</b>	<b>21,004.00</b>	<b>276,629.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4110250	Plant & Equipment (Capital) - Swimming Pool	0.00	0.00		12,686.84			12,687.00	Budget Amendment adopted - Additional expenditure to replace the robotic pool cleaner.	
4110260	Infrastructure Other (Capital) - Swimming Pool									
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool	21,920.00	21,920.00		22,169.31			21,920.00	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,920.	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>21,920.00</b>	<b>0.00</b>	<b>21,920.00</b>	<b>0.00</b>	<b>41,959.15</b>	<b>0.00</b>	<b>34,607.00</b>	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>		<b>21,004.00</b>	<b>285,049.00</b>	<b>20,513.00</b>	<b>267,054.00</b>	<b>17,681.58</b>	<b>302,429.80</b>	<b>21,004.00</b>	<b>311,236.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2020**

OTHER RECREATION & SPORT		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		60,600.00		56,815.00		55,709.17		60,600.00	
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		29,100.00		26,642.00		19,215.57		22,000.00	Budget Amendment adopted - Savings in materials. - - Employee Costs - Salaries & Wages \$7,577. - - Contractors & Consultants \$9,819. Includes \$3,500 for a CCTV installation. - - Materials/Stock Purchased \$3,500. - - Labour Overheads Allocated \$8,049. - - Plant Operating Costs Allocated \$155.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		35,000.00		32,054.00		19,334.41 ▼		22,000.00	
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		87,000.00		79,739.00		35,198.93 ▼		50,000.00	Budget Amendment adopted - Savings in materials.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		63,800.00		58,454.00		58,869.05		63,800.00	Savings, but not much cash.
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		2,000.00		1,866.00		3,058.36		2,000.00	
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		600.00		539.00		743.31		600.00	
	GM265 Drive In Theatre Grounds Maintenance		500.00		451.00		273.51		500.00	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		14,000.00		12,815.00		7,177.57		10,000.00	Budget Amendment adopted - Savings in materials and contractors. Sheep assisting in weed control. - - Employee Costs - Salaries & Wages \$2,864. - - Contractors & Consultants \$457. - - Materials/Stock Purchased \$3,200. - - Electricity for 303946270 loc 28074 Earl Drive Dam, 278994830 loc 14121 Bonnie Rock Rd Wattoning Dam. A total of \$3,047. - -Muni Property Scheme Insurance \$331. - - Labour Overheads Allocated \$3,042. - - Plant Operating Costs Allocated \$1,059.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		160.00		154.00		155.00		160.00	
	BO271 Mukinbudin Gym Building Operations		5,800.00		5,365.00		4,119.73		5,000.00	Budget Amendment adopted - Savings due to Gym closure. - Employee Costs - Salaries & Wages (Cleaner) \$1,551. - - Rubbish Bin \$168, Recycling Bin \$143 and other Contractors & Consultants \$525. - - Electricity \$936. - -Water Rates and consumption \$50. - -Muni Property Scheme Insurance \$695. - -ESL Category 5 \$84 - - Labour Overheads Allocated (Cleaner) \$1,648.
	BO272 Wilgoyne Tennis Club Building Operations		1,000.00		935.00		940.45		1,000.00	
	BO273 Pistol Club - Operations		300.00		290.00		268.00		300.00	
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,850.00		1,722.00		1,057.62		1,850.00	
	BO275 Mukinbudin Polo Cross - Operations		119.00		118.00		119.00		119.00	
	BO276 Karlonning Hall - Operations		673.00		672.00		673.00		673.00	
	BO277 Heritage Grain Silo - Operations		54.00		54.00		54.00		54.00	
	BO278 Wheatbelt Way Tractor Display Shed - Operations		111.00		110.00		111.00		111.00	
	BO279 Lions Park Building Operations		200.00		189.00		178.00		200.00	
	Subtotal Other Recreation Facilities Operations		10,267.00		9,609.00		7,675.80		9,467.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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OTHER RECREATION & SPORT (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2110310	Other Recreation Facilities Building Maintenance									
	BM271 Mukinbudin Gym Building Maintenance		0.00		0.00		2,314.88		2,000.00	Budget Amendment adopted - Additional work, mostly labour reallocate resources from GM260, W0455 and W050.
	BM272 Wilgoyne Tennis Club Building Maintenance		0.00		0.00		746.29		0.00	
	BM277 Heritage Grain Silo Building - Maintenance		0.00		0.00		461.81		0.00	
	BM279 Lions Park Building Maintenance		0.00		0.00		6,952.11		6,000.00	
	BMOR01 Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		3,000.00		2,728.00		0.00		3,000.00	
	<u>Subtotal Building Maintenance</u>		<u>3,000.00</u>		<u>2,728.00</u>		<u>10,475.09</u>		<u>11,000.00</u>	
2110311	Other Recreation Facilities Grounds Maintenance									
	GM270 Old District Club Grounds Maintenance		0.00		0.00		106.51		0.00	Budget Amendment adopted- Savings in contractor expenses, - - Employee Costs - Salaries & Wages \$9,844. - - Contractors & Consultants \$4,598. - - Materials/Stock Purchased \$200. - - Labour Overheads Allocated \$10,458. - - Plant Operating Costs Allocated \$2,100. Overall expenditure is below YTD Budget.
	GM271 Mukinbudin Gym Grounds Maintenance		0.00		0.00		536.77		0.00	
	GM272 Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		711.16		0.00	
	GM279 Lions Park Grounds Maintenance		0.00		0.00		11,481.01		0.00	
	W051 Hockey Field Maintenance/Operations		0.00		0.00		8,509.22		0.00	
	W056 Walk Trail Maintenance/Operations		0.00		0.00		1,509.73		0.00	
	GMOR01 Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp - OtherRec Fa		28,200.00		25,828.00		0.00		25,000.00	
	<u>Subtotal Grounds Maintenance</u>		<u>28,200.00</u>		<u>25,828.00</u>		<u>22,854.40</u>		<u>25,000.00</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		500.00		451.00		0.00		500.00	
2110315	Events Kit General Expenses		2,000.00		1,826.00		69.09		2,000.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
	MARQU Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		500.00		440.00		242.81		500.00	
2110329	Gym Equipment Maintenance		2,500.00		2,500.00		395.00		2,500.00	-Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$1,700
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00		2,500.00	
2110342	Interest on Loan 108 - Bowling Club		1,983.00		1,876.00		2,067.73		1,983.00	
2110392	Depreciation - Other Recreation		66,863.00		61,281.00		61,382.49		66,863.00	
2110399	Administration Allocated		45,164.00		41,393.00		36,660.19		45,164.00	- Allocation of 5% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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OTHER RECREATION & SPORT (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		913.00		4,582.39		5,000.00		Budget Amendment adopted - Additional Hire fees received.
3110301	Sport Leases and Rentals	480.00		440.00		280.00		480.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		968.18		12,313.00		Budget Amendment adopted - Reallocations of contributions towards installation of a sprung timber floor in the indoor netball/casketball court \$11,345 from the Indoor Cricket Club trust fund. Other contribution \$968 for Glass Door Fridge 430Lt.
3110303	Reimbursement and Other Income Rec'd (Inc GST)	39,899.00		39,897.00		10,313.82	▲	26,625.00		Budget Amendment adopted - Reallocation of Indoor Cricket Club Trust and adjustment of other contributions towards installation of a sprung timber floor in the indoor netball/casketball court; \$11,310 each from the Basketball and Netball Clubs and winter sports Auxiliary \$4,000. Other funding \$32,293 Commonwealth Sport and Infrastructure Grant in acct 3110304 and a contribution of \$26,742 from the Shire of Mukinbudin. Total Project cost \$97,000. Expense in Job BC260.
3110304	Grants - Other Recreation	28,552.00		28,551.00		32,293.00		32,293.00		Budget Amendment adopted - Increase of - Commonwealth Sport and Infrastructure Grant for New Indoor Netball Court Floor from \$28,552 to \$32,293. Exp in Job BC260. Other Funding a contribution of \$26,742 from the Shire of Mukinbudin, \$11,345 from the Indoor Cricket Club trust fund, \$11,310 each from the Basketball and Netball Clubs and winter sports Auxiliary \$4,000 via acct 3110303.
3110305	Annual Sporting Club Levy	6,636.00		6,634.00		3,663.64		6,636.00		Winter sports not yet invoiced.
3110308	Community Activities Income	850.00		770.00		581.82		850.00		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,000.00		913.00		0.00		0.00		Budget Amendment adopted, no further income expected due to COVID-19
3110315	Events Kit Hire Income	1,000.00		913.00		284.54		300.00		Budget Amendment adopted, no further income expected due to COVID-19
3110331	Gymnasium Membership Fees	4,800.00		4,400.00		3,964.05		4,800.00		
<b>SUB-TOTAL OPERATING</b>		<b>84,217.00</b>	<b>456,077.00</b>	<b>83,431.00</b>	<b>419,807.00</b>	<b>56,931.44</b>	<b>343,902.48</b>	<b>89,297.00</b>	<b>398,977.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		5,995.00		6,000.00	Budget Amendment adopted for Amiad Filtomat 80mm Bstd M100-750 Electronic Filter C/W 130 Micron S/S Screen C/W Pd Switch & Sol & Controller.
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		97,000.00		81,470.00		97,930.91		97,000.00	Timing - Works were completed sooner than expected. - New sprung timber floor for the indoor netball courts. Subject to funding from a C. S. I. Grant for \$28,552 via acct 3110304. Other Funding \$11,345 from the Indoor Cricket Club trust fund, a contribution of \$26,742 from the Shire of Mukinbudin and \$14,277 each from the Basketball and Netball Clubs via account 3110303 : Employee Costs - Salaries & Wages \$298. - - Contractors & Consultants \$91,385. - - Materials/Stock Purchased \$5,000. - - Labour Overheads Allocated \$317.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252	Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		98.08		0.00	
4110370	Principal on Loan 108 - Bowling Club		16,695.00		16,694.00		16,695.63		16,695.00	- Payment No 27 Loan 108 - Bowling Club payable on 1/08/2019 \$8,227 and Payment No 28 Loan 108 - Bowling Club payable on 3/02/2020 8,468.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>113,695.00</b>	<b>0.00</b>	<b>98,164.00</b>	<b>0.00</b>	<b>120,719.62</b>	<b>0.00</b>	<b>119,695.00</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>84,217.00</b>	<b>569,772.00</b>	<b>83,431.00</b>	<b>517,971.00</b>	<b>56,931.44</b>	<b>464,622.10</b>	<b>89,297.00</b>	<b>518,672.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2020**

	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>TELEVISION &amp; RADIO REBROADCASTING</b>									
<b>OPERATING EXPENDITURE</b>									
2110400		1,172.00		1,074.00		1,388.43		1,172.00	
2110401		2,000.00		2,000.00		66.10		500.00	Budget Amendment adopted - Savings expected.
2110402		0.00		0.00		0.00		0.00	
2110491		0.00		0.00		0.00		0.00	
2110492		999.00		913.00		891.27		999.00	
2110499		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
3110400	0.00		0.00		0.00		0.00		
3110401	0.00		0.00		0.00		0.00		
3110402	0.00		0.00		0.00		0.00		
3110490	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>6,429.00</b>	<b>0.00</b>	<b>6,055.00</b>	<b>0.00</b>	<b>4,178.80</b>	<b>0.00</b>	<b>4,929.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4110450		0.00		0.00		0.00			
<b>CAPITAL REVENUE</b>									
5110450	0.00		0.00		0.00		0.00		
5110452	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TELEVISION &amp; RADIO REBROADCASTING</b>	<b>0.00</b>	<b>6,429.00</b>	<b>0.00</b>	<b>6,055.00</b>	<b>0.00</b>	<b>4,178.80</b>	<b>0.00</b>	<b>4,929.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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LIBRARIES	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110505		0.00		0.00		0.00		0.00	
2110506	Minor Asset Purchases - Library - Op Exp								
	Library - Lost Books/Book Purchases	650.00	594.00	541.52	650.00				
2110510	Library - Other Expenses	2,801.00	2,734.00	1,881.22	2,801.00				- Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$100 and Software for laptop \$500.
2110592	Depreciation - Library	0.00	0.00	0.00	0.00				- Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330.
2110599	Administration Allocated	13,549.00	12,419.00	10,998.05	13,549.00				- LGIS Property Insurance for books \$61.
									- Allocation of 1.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3110500	Library Penalties & Fees	0.00	0.00	0.00	0.00				
3110501	Library Reimbursements Lost Books/Book Pu	250.00	220.00	0.00	250.00				
<b>SUB-TOTAL OPERATING</b>		<b>250.00</b>	<b>17,000.00</b>	<b>220.00</b>	<b>15,747.00</b>	<b>0.00</b>	<b>13,420.79</b>	<b>250.00</b>	<b>17,000.00</b>
<b>TOTAL - LIBRARIES</b>		<b>250.00</b>	<b>17,000.00</b>	<b>220.00</b>	<b>15,747.00</b>	<b>0.00</b>	<b>13,420.79</b>	<b>250.00</b>	<b>17,000.00</b>

**SHIRE OF MUKINBUDIN**  
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HERITAGE	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110600									
BO300		0.00		0.00		0.00		0.00	
2110601									
BM300		0.00		0.00		0.00		0.00	
2110602		0.00		0.00		0.00		0.00	
2110603		2,500.00		2,500.00		0.00		2,500.00	- Orig Budget for Pioneer Wall works, plaques etc.
2110604									
BM255		1,000.00		880.00		99.66		1,000.00	
GM255		1,000.00		891.00		198.12		1,000.00	
2110692		0.00		0.00		0.00		0.00	
2110699		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
3110600	0.00		0.00		0.00		0.00		
3110601	0.00		0.00		0.00		0.00		
3110602	0.00		0.00		0.00		0.00		
3110603	0.00		0.00		0.00		0.00		
3110604	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>6,758.00</b>	<b>0.00</b>	<b>6,339.00</b>	<b>0.00</b>	<b>2,130.78</b>	<b>0.00</b>	<b>6,758.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4110650									
BC300		0.00		0.00		0.00		0.00	
4110660									
IO255		0.00		0.00		0.00		0.00	
IO257		0.00		0.00		0.00		0.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HERITAGE</b>	<b>0.00</b>	<b>6,758.00</b>	<b>0.00</b>	<b>6,339.00</b>	<b>0.00</b>	<b>2,130.78</b>	<b>0.00</b>	<b>6,758.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2020**

OTHER CULTURE	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110711 Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	
2110712 Cultural Events Shire Outside Workers Support-Op Exp - Other Cult									
W054 Cultural Events Shire Outside Workers Support - Op Exp - Other Cult		4,500.00		4,500.00		66.91		4,500.00	Savings predicted due to the reallocation of staff costs. As the detail of the reallocation is unknown no budget amendment is proposed. -Activities by the works staff to support cultural events; Employee Costs - Salaries & Wages \$1,773. -- Contractors & Consultants \$392. -- Materials/Stock Purchased \$156. -- Insurance - Premiums \$62. -- Labour Overheads Allocated \$1,867. -- Plant Operating Costs Allocated \$250.
2110713 Spring Festival - Shire Underwriting		0.00		0.00		0.00		0.00	
2110716 Spring Festival - Shire Prize Money		0.00		0.00		0.00		0.00	
2110799 Administration Allocated		4,516.00		4,136.00		3,543.51		4,516.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3110700 Contributions and Donations - Op Inc - Other	0.00		0.00		0.00		0.00		
3110701 Reimbursements & Fees - Op Inc - Other Cu	0.00		0.00		1,100.00		0.00		
3110702 Grants - Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>9,016.00</b>	<b>0.00</b>	<b>8,636.00</b>	<b>1,100.00</b>	<b>3,610.42</b>	<b>0.00</b>	<b>9,016.00</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>0.00</b>	<b>9,016.00</b>	<b>0.00</b>	<b>8,636.00</b>	<b>1,100.00</b>	<b>3,610.42</b>	<b>0.00</b>	<b>9,016.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 May 2020**

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Roads, Streets, Bridges and Depots		1,741,760.00		1,605,561.00		1,641,285.31		1,736,260.00	Significant variations include \$49.2K additional depreciation due to increased values from 18-19 and which is more than offset by lower than expected expenditure in several areas, including Verge Maintenance and Town and Rural Road Maintenance Expenses .
Road Plant Purchases		5,000.00		5,000.00		0.00		0.00	
Aerodromes		20,638.00		18,876.00		21,060.77		20,638.00	
Transport Licensing		25,632.00		23,485.00		20,844.53		25,632.00	
<b>OPERATING REVENUE</b>									
Roads, Streets, Bridges and Depots	942,721.00		818,281.00		857,919.10		918,998.00		Timing - The Regional Road Group Grant was received sooner than expected.
Road Plant Purchases	0.00		0.00		10,200.00		10,200.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	18,900.00		17,314.00		13,537.40		16,400.00		
<b>SUB-TOTAL OPERATING</b>	<b>961,621.00</b>	<b>1,793,030.00</b>	<b>835,595.00</b>	<b>1,652,922.00</b>	<b>881,656.50</b>	<b>1,683,190.61</b>	<b>945,598.00</b>	<b>1,782,530.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Roads, Streets and Bridges		1,492,200.00		1,431,321.00		1,275,345.86 ▼		1,445,280.00	Timing-Expenditure is less than expected at this time, the single most significant variances is that the expense on Commerford Rd and McGregor Rd have not been as significant as expected at this time.
Road Plant Purchases		444,680.00		444,680.00		459,780.49 ▲		460,180.00	
Aerodromes		11,000.00		9,231.00		8,595.15		11,000.00	The replacement grader is now delivered, and cost more than originally budgeted.
Transport Licensing		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00	0.00	
Road Plant Purchases	355,000.00		355,000.00		370,500.00		370,200.00		
Aerodromes	0.00		0.00		0.00		0.00	0.00	
Transport Licensing	0.00		0.00		0.00		0.00	0.00	
<b>SUB-TOTAL CAPITAL</b>	<b>355,000.00</b>	<b>1,947,880.00</b>	<b>355,000.00</b>	<b>1,885,232.00</b>	<b>370,500.00</b>	<b>1,743,721.50</b>	<b>370,200.00</b>	<b>1,916,460.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,316,621.00</b>	<b>3,740,910.00</b>	<b>1,190,595.00</b>	<b>3,538,154.00</b>	<b>1,252,156.50</b>	<b>3,426,912.11</b>	<b>1,315,798.00</b>	<b>3,698,990.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 May 2020**

STREETS, ROADS & BRIDGES	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		4,768.58		0.00	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		6,097.16		0.00	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		14,283.67		0.00	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		18,930.31		0.00	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		11,887.61		0.00	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		21,896.25		0.00	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		1,328.94		0.00	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		8,052.15		0.00	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		439.96		0.00	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		3,298.66		0.00	
RM015 Clamp Road (Rd Maintenance)		0.00		0.00		8,140.49		0.00	
RM016 Copeland Road (Rd Maintenance)		0.00		0.00		5,527.17		0.00	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		2,253.71		0.00	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		1,120.90		0.00	
RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		3,603.25		0.00	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		4,274.32		0.00	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		1,319.65		0.00	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		9,052.36		0.00	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		295.82		0.00	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		3,980.55		0.00	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		499.33		0.00	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		601.36		0.00	
RM028 Fogarty Road (Rd Maintenance)		0.00		0.00		71.14		0.00	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		797.88		0.00	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		2,869.46		0.00	
RM031 Harry Road (Rd Maintenance)		0.00		0.00		26,359.43		0.00	
RM032 Comerford Road (Rd Maintenance)		0.00		0.00		2,890.08		0.00	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		5,160.33		0.00	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		2,888.69		0.00	
RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		360.00		0.00	
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		2,120.56		0.00	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		2,445.96		0.00	
RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		1,660.15		0.00	
RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		516.76		0.00	
RM045 Clune Road (Rd Maintenance)		0.00		0.00		1,811.41		0.00	
RM047 Cunderin Road (Rd Maintenance)		0.00		0.00		5,325.00		0.00	
RM048 Copeland North Road (Rd Maintenance)		0.00		0.00		847.03		0.00	
RM049 Manuel Road (Rd Maintenance)		0.00		0.00		1,059.50		0.00	
RM050 Morrison Road (Rd Maintenance)		0.00		0.00		1,367.03		0.00	
RM051 Sevier Road (Rd Maintenance)		0.00		0.00		534.66		0.00	
RM052 Scotsman Road (Rd Maintenance)		0.00		0.00		167.24		0.00	
RM053 Adams Road (Rd Maintenance)		0.00		0.00		804.88		0.00	
RM054 Spencers Road (Rd Maintenance)		0.00		0.00		281.82		0.00	
RM055 (Spare Rural Rd Maint)		0.00		0.00		1,634.82		0.00	
RM056 Doig Road (Rd Maintenance)		0.00		0.00		2,358.08		0.00	
RM071 Henry Road (Rd Maintenance)		0.00		0.00		1,179.11		0.00	
RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		8,949.40		0.00	
RM073 Molyneux Road (Rd Maintenance)		0.00		0.00		425.00		0.00	
RM075 Wattoning West Road (Rd Maintenance)		0.00		0.00		1,734.65		0.00	
RM076 Jones Road (Rd Maintenance)		0.00		0.00		419.07		0.00	
RM077 Wymond Road (Rd Maintenance)		0.00		0.00		2,419.19		0.00	
RM078 Milne Road (Rd Maintenance)		0.00		0.00		1,652.26		0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 May 2020**

STREETS, ROADS & BRIDGES (Continued)	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>									
2120100 Rural Road Maintenance Op Exp (Continued)									
RM080 Stockton Road (Rd Maintenance)		0.00		0.00		701.96		0.00	
RM082 Connell Road (Rd Maintenance)		0.00		0.00		1,500.00		0.00	
RM083 Mott Road (Rd Maintenance)		0.00		0.00		1,000.00		0.00	
RM084 Mt Jackson Road (Rd Maintenance)		0.00		0.00		1,844.56		0.00	
RM086 Lavery Road (Rd Maintenance)		0.00		0.00		1,324.28		0.00	
RM089 Andrews Road East (Rd Maintenance)		0.00		0.00		950.61		0.00	
RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		174.68		0.00	
RM094 Elsewhere Road (Rd Maintenance)		0.00		0.00		2,339.12		0.00	
RM095 Copeland South Road (Rd Maintenance)		0.00		0.00		457.99		0.00	
RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		413.34		0.00	
RM097 Borlase Road (Rd Maintenance)		0.00		0.00		1,954.68		0.00	
RM098 Arnold Road (Rd Maintenance)		0.00		0.00		374.23		0.00	
RM099 Nicol Road (Rd Maintenance)		0.00		0.00		2,011.41		0.00	
RM101 Smith Road (Rd Maintenance)		0.00		0.00		154.97		0.00	
RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		1,305.15		0.00	
RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		27,085.42		0.00	
RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		42,834.13		0.00	
RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		17,131.40		0.00	
RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		5,923.05		0.00	
RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		126.51		0.00	
RM112 Percy Road Maintenance - Op Exp		0.00		0.00		414.88		0.00	
RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		338,516.00		310,277.00		3,094.77 ▼		338,516.00	-- Important: Only book costs to this job that can not be booked to a specific road. Employee Costs - Salaries & Wages \$88,710. -- Contractors & Consultants \$38,036. -- Materials/Stock Purchased \$5,000. -- Water \$5,000. -- Labour Overheads Allocated \$92,642. -- Plant Operating Costs Allocated \$109,128.
TCM001 Traffic Counter Management		5,000.00		4,565.00		4,933.06		5,000.00	
<b>Subtotal Rural Road Maintenance</b>		<b>343,516.00</b>		<b>314,842.00</b>		<b>330,812.99</b>		<b>343,516.00</b>	Expenditure to date is close to the YTD Budget. However contractor costs are higher than budgeted. A budget amendment was considered.
2120101 Townsite Road Maintenance Op Exp									
RM058 Calder Street (Rd Maintenance)		0.00		0.00		3,003.96		0.00	
RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		58.62		0.00	
RM061 Shadbolt St		0.00		0.00		2,994.15		0.00	
RM062 White Street (Rd Maintenance)		0.00		0.00		2,219.80		0.00	
RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		98.06		0.00	
RM064 Conway Street (Rd Maintenance)		0.00		0.00		1,041.17		0.00	
RM065 Greenslade Street (Rd Maintenance)		0.00		0.00		939.02		0.00	
RM066 Lukin Street (Rd Maintenance)		0.00		0.00		59.11		0.00	
RM067 Memorial Avenue (Rd Maintenance)		0.00		0.00		2,626.40		0.00	
RM068 Strugnell Street (Rd Maintenance)		0.00		0.00		4,167.31		0.00	
RM105 Earl Drive (Rd Maintenance)		0.00		0.00		1,127.93		0.00	
RM122 Bent Street (Rd Maintenance)		0.00		0.00		702.25		0.00	
RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		23,815.00		4,570.03 ▼		26,000.00	-- Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; -Employee Costs - Salaries & Wages \$3,546. -- Contractors & Consultants \$7,421. -- Materials/Stock Purchased \$2,500. -- Labour Overheads Allocated \$3,733. -- Plant Operating Costs Allocated \$8,800. A Budget amendment was considered. Expenditure to date is less than the YTD Budget
<b>Subtotal Townsite Road Maintenance</b>		<b>26,000.00</b>		<b>23,815.00</b>		<b>23,607.81</b>		<b>26,000.00</b>	
2120102 Flood Damage Maintenance									
FD005 Flood Damage - Mukinbudin North-East Road		0.00		0.00		150.00		0.00	
FD006 Flood Damage - Bonnie Rock-Lake Brown Road		0.00		0.00		1,275.00		0.00	
FD010 Flood Damage - Quanta Cutting North Road		0.00		0.00		1,200.00		0.00	
FD014 Flood Damage - Popes Hill South Road		0.00		0.00		210.68		0.00	
FD050 Flood Damage - Morrison Road		0.00		0.00		450.00		0.00	
FDM01 Flood Damage Maintenance		0.00		0.00		7,582.33		11,000.00	Budget Amendment adopted - Additional grant funded work performed
<b>Subtotal Flood Damage Maintenance</b>		<b>0.00</b>		<b>0.00</b>		<b>10,868.01</b>		<b>11,000.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 May 2020**

STREETS, ROADS, BRIDGES & DEPOT (Continued)	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>									
2120103 Roads/Street Cleaning									
SWEEP Roads/Street Cleaning - Op Exp		10,000.00		9,130.00		2,998.54		10,000.00	Below YTD Budget, a Budget Amendment was considered. Expenditure to date is less than the YTD Budget
2120104 Street Trees & Watering								0.00	
TREES Street Trees & Watering - Op Exp		8,000.00		7,988.00		17,027.02		16,000.00	Budget Amendment adopted. - Higher than expected due to watering of new main street trees.
2120105 Street Trees Pruning & Tree Lopping								0.00	
PRUNE Street Trees Pruning & Tree Lopping - Op Exp		15,000.00		14,699.00		5,293.00		15,000.00	Expenditure to date is less than the YTD Budget
2120106 Traffic Signs/Equipment (Safety)								0.00	
SIGNS Traffic Signs/Equipment (Safety)		18,000.00		16,478.00		2,583.35 ▼		5,000.00	Budget Amendment adopted. Sign costs are being booked to appropriate jobs where possible.
2120107 Footpath Maintenance								0.00	
FPM01 Footpath Maintenance		4,000.00		3,630.00		112.20		1,500.00	Budget amendment adopted. Contractor expenditure to date is less than the YTD Budget
2120108 Street Lighting - Operating		17,576.00		16,104.00		15,695.95		17,576.00	
2120111 General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg								0.00	
VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		75,500.00		75,492.00		68,940.66		75,500.00	Savings in staff costs
2120112 Townscape Maintenance & Operating Exps - Op Exp - TSCAPE Townscape Maintenance and Operating Exps - Op		1,200.00		1,079.00		834.72		1,200.00	
2120113 Grant Reimbursements and Adjustments - Op Exp - Sts Rds & Bridges		6,000.00		6,000.00		0.00		0.00	Budget Amendment adopted - Budget reallocated to correct account. Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120114 Contributions, Donations & Other Transport Related Exp - Op Exp - Sts		0.00		0.00		6,000.00		6,000.00	Budget Amendment adopted - Budget reallocated to correct account. Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116 Purchase of Land for Roads - Op Exp		9,000.00		9,000.00		0.00		0.00	Budget Amendment adopted - Expenditure not expected until 2020-2021.- -Purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road. Costs include subdivision and purchase. Only \$1.1K spent 2017/2018.
2120192 Depreciation - Roads, Bridges & Depots		1,207,968.00		1,107,304.00		1,156,511.06		1,207,968.00	
<b>OPERATING REVENUE</b>									
3120100 Regional Road Group Grants (MRWA)	353,800.00		297,192.00		353,800.00		▼	355,077.00	Budget Amendment adopted - To recognise the \$1,277 unspent grant income. - Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$155,800 for Job RRG04 Mukinbudin Wialki Road (6th yr of works), reconstruction and two coat bitumen seal – total 3.98kms. \$198K for Job RR107 Koorda Bullfinch Road Reconstruction 10mtr min Width seal, total 2.81 kms.
3120101 Direct Road Grant (MRWA)	128,984.00		128,984.00		128,984.00			128,984.00	- MRWA Direct Road Grant 2019/20.
3120102 Roads to Recovery Grant	423,937.00		356,105.00		375,226.00			423,937.00	- 2019/20 allocation \$338,937 plus \$85K additional. Allocated to: Job RR019 Ogilvie Road Renewal - Cap Exp \$140,000 (Including 10K Additional), Job RR023 Jones East Road Renewal - Cap Exp \$50,000, Job RR025 Kalyanbudding West Road Renewal - Cap Exp \$48,937, Job RR031 Harry Road Renewal - Cap Exp \$60,000, and Job RR093 Quanta Cutting-Weira Road Renewal - Cap Exp \$50,000. Additional Funding of \$75,000 for Job RR005 Mukinbudin North East Rd - Cap Exp subject to Application approval.
3120105 Flood Damage Income	0.00		0.00		0.00			11,000.00	Budget Amendment adopted - Subject to claim submission
3120108 *Do Not Use - Sale of Scrap - Op Inc - Street, Roads an	0.00		0.00		(90.90)			0.00	Journal required.
3120110 Other Contrib. & Donations - Roads/Streets	36,000.00		36,000.00		0.00		▲	0.00	Budget Amendment adopted - works deferred until 20/21. Wheatbelt Country Health funding to install drainage to the Administration Office Lane is not yet received. Expense in Job DN001.
<b>SUB-TOTAL OPERATING</b>	<b>942,721.00</b>	<b>1,741,760.00</b>	<b>818,281.00</b>	<b>1,605,561.00</b>	<b>857,919.10</b>	<b>1,641,285.31</b>		<b>918,998.00</b>	<b>1,736,260.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120140	Townscape Other Infrastructure - Cap Exp - Rds									
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		20,000.00		19,992.00		19,541.44		20,000.00	
4120166	Roads Renewal Works - Capital Exp									
RR004	Wilgoyne Road Renewal - Cap Exp		65,000.00		65,000.00		147,651.12 ▲		95,000.00	Budget Amendment adopted - Additional works funded by savings in other jobs. From Clamp Road intersection continuing to east 3kms 4mtrs crumbed rubber single coat seal - 14mm by - - Contractors & Consultants \$65,000.
RR012	Carlton Road Renewal - Cap Exp		0.00		0.00		8,659.22		8,660.00	Budget Amendment adopted - Carry over works from 2018-2019
RR019	Ogilvie Road Renewal - Cap Exp		180,000.00		151,191.00		206,985.25 ▲		207,000.00	Budget Amendment adopted - Additional costs incurred. Works Between Bonnie Rock Lake Brown intersection and Commencement of Quanta Cutting Road, SLK 3.33 to SLK 12.21, a total of 10.30 km. Gravel sheet, improve signage and drainage. Funding RTR \$130K the remainder council funds. Employee Costs - Salaries & Wages \$44,745. - - Contractors & Consultants \$40,980. - - Materials/Stock Purchased \$14,400. - - Water \$4,000. - - Labour Overheads Allocated \$47,535. - - Plant Operating Costs Allocated \$28,340. Additional Expenditure, a budget amendment will be required.
RR022	McGregor Road North Section Renewal - Cap Exp		52,000.00		43,665.00		94,968.67 ▲		140,000.00	Budget Amendment adopted for increased extent of works - North of Tip to Kalyanbudding Road turnoff, SLK 9.09 to SLK 12.21, a total of 3.12 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries & Wages \$11,037. - - Contractors & Consultants \$16,238. - - Materials/Stock Purchased \$520. - - Labour Overheads Allocated \$11,725. - - Plant Operating Costs Allocated \$12,480.
RR023	Jones East Road Renewal - Cap Exp		80,000.00		79,988.00		50,362.36 ▼		50,370.00	Budget Amendment adopted - Works completed at less cost than estimated. Savings reallocated to job RR004. - Between Mukinbudin- Wialki Road and McGregor Road, SLK 0.00 to SLK 4.04, a total of 4.04 km. Gravel sheet, improve signage and drainage. Funding RTR \$50K the remainder council funds. Employee Costs - Salaries & Wages \$14,915. - - Contractors & Consultants \$28,460. - - Materials/Stock Purchased \$5,500. - - Water \$1,000. - - Labour Overheads Allocated \$15,845. - - Plant Operating Costs Allocated \$14,280.
RR025	Kalyanbudding West Road Renewal - Cap Exp		88,000.00		73,910.00		226.26 ▼		0.00	Budget Amendment adopted Works Deferred - - Between McGregor Road and Barbalin North Road, SLK 0.00 to SLK 3.97, a total of 3.97 km. Gravel sheet, improve signage and drainage. Funding RTR \$48,937 the remainder council funds. Employee Costs - Salaries & Wages \$16,407. - - Contractors & Consultants \$31,305. - - Materials/Stock Purchased \$5,500. - - Water \$1,000. - - Labour Overheads Allocated \$17,430
RR031	Harry Road Renewal - Cap Exp		85,000.00		84,994.00		25,502.68 ▼		24,870.00	Budget Amendment adopted - Works completed at less cost than estimated. Savings reallocated to job RR004. - Immediately east of Mukinbudin-Wialki Bitumen Road, SLK 0.05 to SLK 4.51 and various Sections west of Comerford Road, a total of 6.46 km. Gravel sheet, improve signage and drainage. Funding RTR \$60K the remainder council funds. Employee Costs - Salaries & Wages \$16,108. - - Contractors & Consultants \$29,529. - - Materials/Stock Purchased \$850. - - Water \$1,000. - - Labour Overheads Allocated \$17,113. - - Plant Operating Costs Allocated \$20,400.
RR032	Comerford Road Renewal - Cap Exp		60,000.00		50,395.00		0.00 ▼		60,000.00	- Various Sections between Harry Road and Bonnie Rock Lake Brown, SLK 0.30 to SLK 2.30, a total of 2.00 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries & Wages \$12,827. - Contractors & Consultants \$15,146. - Materials/Stock Purchased \$3,000. - - Water \$1,000. - - Labour Overheads Allocated \$13,627. - Plant Operating Costs Allocated \$14,400.
RR052	Scotsman Road Renewal - Cap Exp		0.00		0.00		0.00		1,940.00	Budget Amendment adopted for carry over grave royalties
RR093	Quanta Cutting-Weira Road Renewal - Cap Exp		85,000.00		84,986.00		61,753.90 ▼		61,760.00	Budget Amendment adopted - Works completed at less cost than estimated. Savings reallocated to job RR004. - Between Morrison Road and North East Road Intersection., SLK 4.40 to SLK 9.14, a total of 4.74 km. Gravel sheet, improve signage and drainage. Funding RTR \$50K the remainder council funds. Employee Costs - Salaries & Wages \$16,108. - - Contractors & Consultants \$30,529. - - Materials/Stock Purchased \$850. - - Labour Overheads Allocated \$17,113. - - Plant Operating Costs Allocated \$20,400.
RR107	Koorda-Bullfinch Road Renewal (East of Town Section 2019-20) - Cap Exp		300,800.00		300,800.00		209,015.82 ▼		300,800.00	- Immediately east of Mukinbudin Townsite, SLK 16.57 to SLK 19.38, a total of 2.81 km. Reconstruction 10meter min Width seal. Funding RRG \$198K the remainder council funds. Employee Costs - Salaries & Wages \$20,881. - - Contractors & Consultants \$220,621. - - Materials/Stock Purchased \$6,016. - - Water \$5,000. - - Labour Overheads Allocated \$22,183. - - Plant Operating Costs Allocated \$26,099.

**SHIRE OF MUKINBUDIN**  
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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE (Continued)</b>										
4120167	Roads (Capital) - Roads to Recovery									
	RR005 Mukinbudin North East Rd - Cap Exp		85,000.00		85,000.00		86,014.13		87,740.00	Budget Amendment adopted - Additional works - From 90deg corner to Bonnie Rock Lake Brown intersection, SLK 13.41 to SLK 17.39, a total of 3.98 km. 3.6 meter wide crumbed rubber single coat seal 14mm. Funding RTR (Additional) \$75K via Acct 3120102. The remainder council funds. Contractors & Consultants \$85,000.
4120168	Roads (Capital) - Regional Road Group									
	RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		310,800.00		310,800.00		312,444.04		335,740.00	Budget Amendment adopted - Additional works and expenditure to spend the unspent grant of \$1,916 from 18-19. Works Between Clamp and Copeland Road Intersection, SLK 8.67 to SLK 12.60, a total of 3.93 km. Reconstruction and 2 Coat Bitumen Seal. Funding RRG \$155,800 the remainder council funds. Employee Costs - Salaries & Wages \$20,881. -- Contractors & Consultants \$228,548. -- Materials/Stock Purchased \$6,216. -- Water \$5,000. -- Labour Overheads Allocated \$22,183. -- Plant Operating Costs Allocated \$27,972.
	<u>Subtotal All Road Capital Expenditure</u>		<u>1,391,600.00</u>		<u>1,330,729.00</u>		<u>1,203,583.45</u>		<u>1,373,880.00</u>	
4120170	Footpaths (Capital) - Council Funded									
	FPC01 White Street - Western Footpath		22,000.00		22,000.00		22,740.00		22,000.00	--Footpath construction by Contractors & Consultants on the West side from Maddock St to Shadbolt St. \$22,000.
	FPC067 Memorial Avenue Footpath Construction - Cap Exp - Sts Rds & Bridges		22,000.00		22,000.00		28,800.00		28,800.00	Budget Amendment adopted - Additional works and expenditure. --Footpath construction by Contractors & Consultants on the East side from Lansdell St to Calder St. \$22,000.
4120181	Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges									
	DN001 Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges		36,000.00		36,000.00		0.00 ▼		0.00	Budget Amendment adopted - works deferred until 20/21. - Contractors & Consultants to install drainage to the Administration Office Lane \$36,000. . Funded by the Wheatbelt Country Health via Acct 3120110. Timing.
4120175	Transfers To Roadworks Reserve		600.00		600.00		680.97		600.00	-- Transfers to Reserves From Muni Interest \$600. Allocation for future footpath works \$0.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>1,492,200.00</b>	<b>0.00</b>	<b>1,431,321.00</b>	<b>0.00</b>	<b>1,275,345.86</b>	<b>0.00</b>	<b>1,445,280.00</b>	
<b>TOTAL - STREETS, ROADS &amp; BRIDGES</b>		<b>942,721.00</b>	<b>3,233,960.00</b>	<b>818,281.00</b>	<b>3,036,882.00</b>	<b>857,919.10</b>	<b>2,916,631.17</b>	<b>918,998.00</b>	<b>3,181,540.00</b>	

**SHIRE OF MUKINBUDIN**  
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ROAD PLANT PURCHASES	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2120291 Loss on Disposal of Assets		5,000.00		5,000.00		0.00		0.00	Budget Amendment adopted - The grader was sold at a profit.- Loss on required.
<b>OPERATING REVENUE</b>									
3120290 Profit on Disposal of Assets - Op Inc - Road P	0.00		0.00		10,200.00		10,200.00		Budget Amendment adopted - The grader Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 was sold at a profit of \$10,200 instead of a loss of \$5,000.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		355,000.00		355,000.00		370,281.64		370,500.00	Budget Amendment adopted - Additional \$15,500 expense to purchase the Grader 1 replacing Caterpillar 12H Grader 2004 MBL100 P301.
4120275 Transfer to Plant Reserve		89,680.00		89,680.00		89,498.85		89,680.00	-- Transfers to Reserves From Muni Interest \$4,680. Allocation for future plant purchases \$85,000. Reduced from \$185,000.
<b>CAPITAL REVENUE</b>									
5120250 Proceeds on Disposal of Assets - Cap Inc - R	65,000.00		65,000.00		80,200.00		80,200.00		Budget Amendment adopted - Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 was sold for more than expected.
5120252 Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	290,000.00		290,000.00		290,300.00		290,000.00		-- Transfers from Reserves to Muni for road plant purchases \$290,000.
<b>SUB-TOTAL CAPITAL</b>	<b>355,000.00</b>	<b>444,680.00</b>	<b>355,000.00</b>	<b>444,680.00</b>	<b>370,500.00</b>	<b>459,780.49</b>	<b>370,200.00</b>	<b>460,180.00</b>	
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>355,000.00</b>	<b>449,680.00</b>	<b>355,000.00</b>	<b>449,680.00</b>	<b>380,700.00</b>	<b>459,780.49</b>	<b>380,400.00</b>	<b>460,180.00</b>	

**SHIRE OF MUKINBUDIN**  
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AERODROMES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2120300	Airstrip & Grounds Maintenance/Operations W060									
	Airstrip & Grounds Maintenance/Operations		4,200.00		3,817.00		6,229.54		4,200.00	-- Employee Costs - Salaries & Wages \$1,034. -- Contractors & Consultants \$169. -- Materials/Stock Purchased \$500. -- Insurance - Premiums \$8. -- Labour Overheads Allocated \$1,089. -- Plant Operating Costs Allocated \$1,400.
2120304	Minor Assets Purchased - Aerodromes - Op Exp		0.00		0.00		0.00		0.00	
2120305	Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492	Depreciation - Aerodromes		14,180.00		12,991.00		12,998.23		14,180.00	
2120499	Administration Allocated		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
3120400	Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404	Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>20,638.00</b>	<b>0.00</b>	<b>18,876.00</b>	<b>0.00</b>	<b>21,060.77</b>	<b>0.00</b>	<b>20,638.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4120450	Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120455	Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes									
	IO260 Airstrip & Grounds Capital		11,000.00		9,231.00		8,595.15		11,000.00	- Various improvements to the Mukinbudin Airstrip, including CASA approved Cones as well as a new gravel entrance and signage from the Koorda Bullfinch Road to the East of North East Road. -Employee Costs - Salaries & Wages \$709. -- Contractors & Consultants \$344. -- Materials/Stock Purchased, including \$7,500 for cones and \$750 for spikes and other items. Total \$9,000. -- Labour Overheads Allocated \$747. -- Plant Operating Costs Allocated \$200.
<b>CAPITAL REVENUE</b>										
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>9,231.00</b>	<b>0.00</b>	<b>8,595.15</b>	<b>0.00</b>	<b>11,000.00</b>	
<b>TOTAL - AERODROMES</b>		<b>0.00</b>	<b>31,638.00</b>	<b>0.00</b>	<b>28,107.00</b>	<b>0.00</b>	<b>29,655.92</b>	<b>0.00</b>	<b>31,638.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
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<b>TRANSPORT LICENCING</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE</b>										
2120500	Training and Accommodation - Licensing		3,000.00		2,750.00		2,514.44		3,000.00	Timing
2120501	Telephone - Licensing		50.00		44.00		0.00		50.00	
2120599	Administration Allocated		22,582.00		20,691.00		18,330.09		22,582.00	- Allocation of 2.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3120500	Sale of Shire Plates	400.00		363.00		227.25		400.00		
3120501	Commissions - Licensing	15,500.00		14,201.00		12,213.21		13,000.00		Budget Amendment adopted - Less income due to office closure due to COVID-19.
3120502	Reimbursements - Licensing	3,000.00		2,750.00		1,096.94		3,000.00		Timing
<b>SUB-TOTAL OPERATING</b>		<b>18,900.00</b>	<b>25,632.00</b>	<b>17,314.00</b>	<b>23,485.00</b>	<b>13,537.40</b>	<b>20,844.53</b>	<b>16,400.00</b>	<b>25,632.00</b>	
<b>TOTAL - TRANSPORT LICENCING</b>		<b>18,900.00</b>	<b>25,632.00</b>	<b>17,314.00</b>	<b>23,485.00</b>	<b>13,537.40</b>	<b>20,844.53</b>	<b>16,400.00</b>	<b>25,632.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rural Services		8,258.00		8,058.00		6,612.01		7,758.00	
Tourism and Area Promotion		230,364.00		212,460.00		204,007.53		248,682.00	
Building Control		7,016.00		6,424.00		8,646.02		8,216.00	
Economic Development		5,558.00		5,062.00		4,652.83		5,558.00	
Other Economic Services		85,431.00		78,441.00		81,129.41		85,431.00	
<b>OPERATING REVENUE</b>									
Rural Services	1,000.00		1,000.00		0.00		1,000.00		
Tourism and Area Promotion	127,000.00		116,402.00		163,977.42	▼	156,600.00		Caravan Park Barracks and Part Units income from accomodation is greater than expected for this time of the year and income from short term house rentals have been allocated to this program.
Building Control	2,400.00		2,214.00		3,289.96		3,700.00		
Economic Development	1,000.00		913.00		6,794.66		8,500.00		
Other Economic Services	43,941.00		40,249.00		25,612.67	▲	34,941.00		Less income due to less than expected income from the hire of the tree planter and community bus and less watersales.
<b>SUB-TOTAL OPERATING</b>	<b>175,341.00</b>	<b>336,627.00</b>	<b>160,778.00</b>	<b>310,445.00</b>	<b>199,674.71</b>	<b>305,047.80</b>	<b>204,741.00</b>	<b>355,645.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		6,500.00		6,500.00		8,331.82		5,150.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		8,458.00		8,458.00		8,503.34		8,458.00	
<b>CAPITAL REVENUE</b>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>14,958.00</b>	<b>0.00</b>	<b>14,958.00</b>	<b>0.00</b>	<b>16,835.16</b>	<b>0.00</b>	<b>13,608.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>175,341.00</b>	<b>351,585.00</b>	<b>160,778.00</b>	<b>325,403.00</b>	<b>199,674.71</b>	<b>321,882.96</b>	<b>204,741.00</b>	<b>369,253.00</b>	

**SHIRE OF MUKINBUDIN**  
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RURAL SERVICES	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130100 Noxious Weed Control									
WEEDS Noxious Weed Control - Op Exp		4,500.00		4,490.00		4,779.01		4,500.00	
2130101 Wild Dog Control		0.00		0.00		0.00		0.00	
2130102 Vermin Control		0.00		0.00		0.00		0.00	
2130103 Rural Counselling Service		500.00		500.00		0.00		0.00	Budget Amendment adopted - Expenditure will not be required.
2130104 Drum Muster Expenses		1,000.00		1,000.00		0.00		1,000.00	Timing
2130105 Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199 Administration Allocated		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
3130100 Contributions & Donations - Rural Services	1,000.00		1,000.00		0.00		1,000.00		Budget Amendment considered.
3130101 Reimbursements - Rural Services	0.00		0.00		0.00		0.00		
3130102 Grants - Rural Services	0.00		0.00		0.00		0.00		
3130103 Other Income Relating to Rural Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>1,000.00</b>	<b>8,258.00</b>	<b>1,000.00</b>	<b>8,058.00</b>	<b>0.00</b>	<b>6,612.01</b>	<b>1,000.00</b>	<b>7,758.00</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>1,000.00</b>	<b>8,258.00</b>	<b>1,000.00</b>	<b>8,058.00</b>	<b>0.00</b>	<b>6,612.01</b>	<b>1,000.00</b>	<b>7,758.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2020**

TOURISM & AREA PROMOTION		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom		0.00		0.00		0.00		0.00	The expenses is now being recognised as 25 Cruickshank House expense jobs BO038, BM038 and GM038 in the Housing - Shire Staff & Rental sub-program. However theses cost are not related to staff occupancy.
2130204	Caravan Park General Maintenance/Operations									- Included a provision of \$4.5 K for beautification works, laws trees etc. - Employee Costs - Salaries & Wages \$7,092. - - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$168 \$1,008. Recycling Bins x 6 @ \$143 \$858. Breakdowns and other expenses \$8,756. Total Contractors & Consultants \$10,872. - - Materials/Stock Purchased. replacement building fittings and equipment \$8,000. - -Telephone Office 9047 1103 \$500 & Mgr Mobile 0429 471 103 \$420, Telstra ADSL NBN \$1,188 and other communication expenses \$192. Total Communication Expenses Telephone, Data and Other \$1,800. - - Electricity \$12,896. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$480. Total gas cost \$800. - -Utilities Water & Trade Waste charges \$2,870. - - Insurance - Premiums \$1,204. - - Labour Overheads Allocated \$7,466. - - Plant Operating Costs Allocated \$900.
BO370	Caravan Park General Operation Expenses		53,900.00		49,483.00		34,137.96 ▼		53,900.00	
BM370	Caravan Park General Facilities - Building Maintenance		0.00		0.00		2,930.09		0.00	New Job to identify Building Maintenance. All costs were previously booked to BO370. Any budget allocated would be removed from BO370.
GM370	Caravan Park General Facilities - Grounds Maintenance		0.00		0.00		4,006.84		0.00	New Job to identify Grounds Maintenance. All costs were previously booked to BO370. Any budget allocated would be removed from BO370.
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		300.00		286.00		176.00		300.00	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		3,500.00		3,190.00		4,042.31		3,500.00	
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		4,500.00		4,103.00		666.93		2,500.00	Budget Amendment adopted. Savings expected.
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		400.00		388.00		345.00		400.00	
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance		8,000.00		7,728.00		1,513.39		3,000.00	Budget Amendment adopted. Budget is for major plant replacement
2130228	Short Stay Housing Expenses - Tour & Area Promotion		0.00		0.00		31,395.83		35,000.00	Budget Amendment adopted - New account to identify short stay housing expenses in Tourism and Area Promotion. All expenses are allocated.
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00	
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00	
2130214	Caravan Park Salaries		80,682.00		73,942.00		60,147.29 ▼		67,000.00	Budget Amendment adopted. Savings expected.
2130215	Caravan Park Superannuation		7,700.00		7,051.00		6,456.16		7,700.00	
2130216	Caravan Park Manager Allowances		4,256.00		3,894.00		3,840.00		4,256.00	
2130220	Caravan Park Workers Compensation		1,727.00		1,573.00		1,181.00		1,727.00	
2130230	Minor Assets Purchases -Furniture,Linen,Utensils etc.- Tourism - Op E		8,000.00		7,326.00		6,916.97		10,000.00	Budget Amendment adopted - Additional expenditure on items for short term accomodation houses. A journal is adopted from acct 2090103.
	<b>Subtotal Caravan Park Operations</b>		<b>172,965.00</b>		<b>158,964.00</b>		<b>157,755.77</b>		<b>189,283.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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TOURISM & AREA PROMOTION (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		4,600.00		4,191.00		965.88		4,600.00	
W080	WW - Weira Maintenance/Operations		60.00		58.00		58.00		60.00	
W081	WW - Wattoning Maintenance/Operations		40.00		36.00		36.00		40.00	
W082	WW - Beringbooding Maintenance/Operations		50.00		41.00		500.50		50.00	
W083	WW - Shed Maintenance/Operations		0.00		0.00		0.00		0.00	
W084	WW - Bonnie Rock Reserve Maintenance/Operations		0.00		0.00		0.00		0.00	
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>4,750.00</u>		<u>4,326.00</u>		<u>1,560.38</u>		<u>4,750.00</u>	
2130202	Tourism and Area Promotion - Op Exp Tour & Area Prom		8,500.00		8,500.00		7,115.86		8,500.00	Above YTD Budget but most expenditure already incurred.
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		400.00		363.00		0.00		400.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		0.00		0.00		279.85		500.00	Budget Amendment adopted. Additional expenditure incurred.
2130217	New Travel Annual Contribution		2,500.00		2,500.00		4,000.00		4,000.00	Budget Amendment adopted. Newtravel Membership & Regional Marketing Contribution plus \$500
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		14,151.00		12,969.00		11,299.57		14,151.00	
2130299	Administration Allocated		27,098.00		24,838.00		21,996.10		27,098.00	- Allocation of 3% of Administration costs.
<b>OPERATING REVENUE</b>										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promot	34,500.00		31,625.00		24,836.59		22,000.00		Budget Amendment adopted - Little further income expected due to COVID-19.
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,463.00		1,010.90		1,600.00		
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Prom	33,500.00		30,701.00		32,446.00		32,000.00		Budget Amendment adopted - Little further income expected due to COVID-19.
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & A	57,400.00		52,613.00		58,225.23		53,000.00		Budget Amendment adopted - Little further income expected due to COVID-19.
3130204	Short Stay House Rental Income - Tour & Area Promc	0.00		0.00		47,458.70		48,000.00		Budget Amendment adopted - New allocation account, income from 8 Lansdell and 25 Cruickshank Sts
3130208	Caravan Park House - Short Term Rental (Do not Use	0.00		0.00		0.00		0.00		The Income is recognised as 25 Cruickshank House income in account 3090111.
<b>SUB-TOTAL OPERATING</b>		<b>127,000.00</b>	<b>230,364.00</b>	<b>116,402.00</b>	<b>212,460.00</b>	<b>163,977.42</b>	<b>204,007.53</b>	<b>156,600.00</b>	<b>248,682.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4130250	Building (Capital) - Tourism & Area Promotion									
BC315	Barrack Cabins Capital		6,500.00		6,500.00		5,150.00		5,150.00	Budget Amendment adopted. Savings. All expenditure is contractors- Installation of wooden floating floorboards. - Employee Costs - Salaries & Wages \$296. -- Contractors & Consultants \$5,893. -- Labour Overheads Allocated \$311.
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
<b>CAPITAL REVENUE</b>										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism &	0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>8,331.82</b>	<b>0.00</b>	<b>5,150.00</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>127,000.00</b>	<b>236,864.00</b>	<b>116,402.00</b>	<b>218,960.00</b>	<b>163,977.42</b>	<b>212,339.35</b>	<b>156,600.00</b>	<b>253,832.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
2130304 Contract Building Control Services		2,500.00		2,288.00		4,980.00		3,700.00	Budget Amendment adopted - Due to increased building Activity - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated		4,516.00		4,136.00		3,666.02		4,516.00	
<b>OPERATING REVENUE</b>									
3130300 Building Permit Fees	2,000.00		1,826.00		3,255.41		3,300.00		Budget Amendment adopted - Due to increased building Activity
3130301 Commission - BRB & BCITF	100.00		88.00		34.55		100.00		
3130302 Private S/Pool Inspection Fees	300.00		300.00		0.00		300.00		
3130303 Demolition Licence	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>2,400.00</b>	<b>7,016.00</b>	<b>2,214.00</b>	<b>6,424.00</b>	<b>3,289.96</b>	<b>8,646.02</b>	<b>3,700.00</b>	<b>8,216.00</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>2,400.00</b>	<b>7,016.00</b>	<b>2,214.00</b>	<b>6,424.00</b>	<b>3,289.96</b>	<b>8,646.02</b>	<b>3,700.00</b>	<b>8,216.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2020**

<b>ECONOMIC DEVELOPMENT</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		1,900.00		1,751.00		1,758.97		1,900.00	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		900.00		803.00		680.24		900.00	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00		440.00		380.62		500.00	
2130599	Administration Allocated		2,258.00		2,068.00		1,833.00		2,258.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
3130502	Leases Income - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Devel	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		(797.98)		0.00		Journal required Income to 3130507 and writeoff to 2140565
3130507	Income - Industrial Units - Op Inc - Eco Dev	1,000.00		913.00		7,592.64		8,500.00		Budget Amendment adopted - Industrial unit now Rented
<b>SUB-TOTAL OPERATING</b>		<b>1,000.00</b>	<b>5,558.00</b>	<b>913.00</b>	<b>5,062.00</b>	<b>6,794.66</b>	<b>4,652.83</b>	<b>8,500.00</b>	<b>5,558.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4130550	Building (Capital) - Economic Development									
BC335	Industrial Unit (Lot 164 Strugnell) Building Capital		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>1,000.00</b>	<b>5,558.00</b>	<b>913.00</b>	<b>5,062.00</b>	<b>6,794.66</b>	<b>4,652.83</b>	<b>8,500.00</b>	<b>5,558.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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OTHER ECONOMIC SERVICES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130600	Tree Planter Maintenance		2,356.00	2,156.00		824.26		1,356.00		Budget Amendment adopted - Less Costs expected due to less use.
2130601	Community Bus Expenses Allocated		3,458.00	3,168.00		2,868.70		3,458.00		
2130603	Standpipe Maintenance/Operations									
W090	Standpipe Maintenance/Operations		34,000.00	31,150.00		46,350.29		42,000.00		Budget Amendment adopted - Additional water consumption costs being incurred.. Over YTD Budget. - - Employee Costs - Salaries & Wages \$1,034. - - Contractors & Consultants \$2,541. - -Water rates \$268 and consumption \$28,535. - -Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$87. - - Labour Overheads Allocated \$1,089. - - Plant Operating Costs Allocated \$446.
2130615	Interest on Loan 116 Land Purchase		0.00	0.00		37.66		0.00		Loan Guarantee fee in arrears. Loan paid off.
2130616	Interest on Loan 119		4,665.00	4,393.00		4,688.13		4,665.00		- Interest Payment 15 Loan 119 due on 14 October 2019 \$2,115 and Interest Payment 16 Loan 119 due on 14 April 2020 \$2,007. - -WATC Loan Guarantee Loan 119 - 31/12/2019 \$279 and WATC Loan Guarantee Loan 119 - 30/06/2020 \$264.
2130617	Shop Operations - Op Exp - Other Eco Services									
BO340	Muka Cafe - Operations		5,000.00	4,665.00		4,385.26		5,000.00		
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		250.00	239.00		228.00		250.00		
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		9,450.00	8,635.00		933.89		2,450.00		Budget Amendment adopted - Maintenance less than expected.
GM340	Muka Cafe Grounds Maintenance		200.00	165.00		0.00		200.00		
2130692	Depreciation - Other Economic Services		7,986.00	7,315.00		6,149.15		7,986.00		
2130699	Administration Allocated		18,066.00	16,555.00		14,664.07		18,066.00		- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,375.00		0.00		500.00		Budget Amendment adopted - Less Income expected due to less use.
3130601	Community Bus Hire Income - Op Inc - Other	7,000.00		6,413.00		1,362.68		2,000.00		Budget Amendment adopted - Less Income expected due to less use.
3130603	Sale of Water	14,000.00		12,826.00		10,119.59		11,000.00		Budget Amendment adopted - Less Income expected due to less use.
3130605	Rent - Commercial Properties	18,560.00		17,006.00		13,399.92		18,560.00		
3130608	Reimbursements - Other Economic Services	2,181.00		1,991.00		730.48		2,181.00		Invoices adopted
3130610	Other Income Relating to Other Economic Ser	700.00		638.00		0.00		700.00		
<b>SUB-TOTAL OPERATING</b>		<b>43,941.00</b>	<b>85,431.00</b>	<b>40,249.00</b>	<b>78,441.00</b>	<b>25,612.67</b>	<b>81,129.41</b>	<b>34,941.00</b>	<b>85,431.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		0.00	0.00		45.45		0.00		Journal adopted to BM340.
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,458.00	8,458.00		8,457.89		8,458.00		- -Principal Payment 15 on Loan 119 due 15 October 2019 \$4,175 and Principal Payment 16 on Loan 119 due 15 April 2020 \$4,283.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>8,458.00</b>	<b>0.00</b>	<b>8,458.00</b>	<b>0.00</b>	<b>8,503.34</b>	<b>0.00</b>	<b>8,458.00</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>43,941.00</b>	<b>93,889.00</b>	<b>40,249.00</b>	<b>86,899.00</b>	<b>25,612.67</b>	<b>89,632.75</b>	<b>34,941.00</b>	<b>93,889.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2020**

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Private Works		21,316.00		19,503.00		10,985.79		21,316.00	
Public Works Overheads		1,800.00		2,725.00		12,604.17		50,687.00	Public Works Overheads are being under recovered.
Plant Operation Costs		28,000.00		27,313.00		22,762.85		11,316.00	
Administration Overheads		10,750.00		3,895.00		37,387.43	▲	(10,410.00)	Expenditure overall is less than expected and the YTD Administration Cost Recovery Budget is not synchronised with the YTD income of the actual recovery or expenditure.
Salaries and Wages		500.00		451.00		6,648.71		500.00	
Land/Subdivision Development		2,000.00		1,804.00		11,334.93		14,900.00	
<b><u>OPERATING REVENUE</u></b>									
Private Works	16,800.00		15,400.00		8,106.02		16,800.00		
Public Works Overheads	1,800.00		1,518.00		0.00		1,800.00		
Plant Operation Costs	28,000.00		25,663.00		24,482.59		27,500.00		
Administration Overheads	10,750.00		9,812.00		37,387.43		35,605.00		Additional reimbursements and LGIS Contributions.
Salaries and Wages	500.00		451.00		4,362.33		500.00		
Land/Subdivision Development	100.00		88.00		100.00		100.00		
<b>SUB-TOTAL OPERATING</b>	<b>57,950.00</b>	<b>64,366.00</b>	<b>52,932.00</b>	<b>55,691.00</b>	<b>74,438.37</b>	<b>101,723.88</b>		<b>82,305.00</b>	<b>88,309.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
Plant Operation Costs		82,937.00		80,422.00		80,404.17		82,937.00	
Administration Overheads		221,427.00		220,452.00		247,667.72	▲	250,780.00	Additional costs due to the recognition of 9 x Computer Workstations inc Computers, monitors & Accessories leased from Wallis Computing Services as a Right of Use Asset. A Budget Amendment is adopted.
Land/Subdivision Development		57,830.00		57,828.00		78,802.27	▲	70,000.00	Additional proceeds from the sale of land have been received.
<b><u>CAPITAL REVENUE</u></b>									
Administration Overheads	177,000.00		177,000.00		179,989.40		177,000.00		
Land/Subdivision Development	47,000.00		47,000.00		70,000.27		70,000.00		Additional proceeds from the sale of land have been received and transferred to reserve.
<b>SUB-TOTAL CAPITAL</b>	<b>224,000.00</b>	<b>362,194.00</b>	<b>224,000.00</b>	<b>358,702.00</b>	<b>249,989.67</b>	<b>409,374.16</b>		<b>247,000.00</b>	<b>403,717.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>281,950.00</b>	<b>426,560.00</b>	<b>276,932.00</b>	<b>414,393.00</b>	<b>324,428.04</b>	<b>511,098.04</b>		<b>329,305.00</b>	<b>492,026.00</b>



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2020**

PRIVATE WORKS	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		3,800.00		3,465.00		0.00		3,800.00	
X999 Private Works Expenses - Op Exp - Private Works		13,000.00		11,902.00		7,442.28		13,000.00	Well under YTD budget but matched by less income.
2140199 Administration Allocated		4,516.00		4,136.00		3,543.51		4,516.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3140100 Private Works Income - Op Inc - Private wor	16,800.00		15,400.00		8,106.02		16,800.00		Well under YTD budget but matched by less expense. -- Fees & Charges - Other; For maintenace to School Oval during term breaks if required. \$3,800; Other private works \$13,000.
<b>SUB-TOTAL OPERATING</b>	<b>16,800.00</b>	<b>21,316.00</b>	<b>15,400.00</b>	<b>19,503.00</b>	<b>8,106.02</b>	<b>10,985.79</b>	<b>16,800.00</b>	<b>21,316.00</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>16,800.00</b>	<b>21,316.00</b>	<b>15,400.00</b>	<b>19,503.00</b>	<b>8,106.02</b>	<b>10,985.79</b>	<b>16,800.00</b>	<b>21,316.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2020**

PUBLIC WORKS OVERHEADS		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140200	Works Supervisor - Salary		90,000.00		82,500.00		65,910.28 ▼		66,000.00	Budget Amendment adopted - Savings due to unpaid absences of the Works Supervisor and no further expenses are expected before 30 June2020.
2140201	Works Supervisor - Superannuation		8,600.00		7,876.00		4,963.78		8,600.00	
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PWOH		2,151.00		2,136.00		1,658.63		2,151.00	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		25,575.00		23,441.00		32,396.53		35,575.00	Unallocated plant costs are higher than expected. A budget amendment is adopted,.
2140205	Works Team - Superannuation		60,440.00		55,396.00		50,353.20		60,440.00	Below YTD Budget
2140206	Works Team - Sick Pay		17,113.00		15,686.00		24,166.72		28,000.00	Budget Amendment adopted- A block of additional leave taken in October 2019 and continued highrt absences due to COVID-19 precautions.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,235.00		40,546.00		42,724.20		44,235.00	
2140208	Works Team - Public Holidays		20,533.00		18,821.00		17,764.57		20,533.00	
2140210	Works Team - RDO's		0.00		0.00		(1,096.94)		0.00	Posting Error To be checked
2140211	Works Team - Protective Clothing		6,000.00		5,500.00		3,236.87		6,000.00	
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		0.00		0.00		3,576.19		6,000.00	Budget Amendment adopted - For Manager of Works and services. Budget reallocated to PWOH acct from Administration Overheads.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		1,800.00		1,650.00		198.50		1,800.00	2140203 from Admin OH acct 2140510.
2140219	Works Team - No Disadvantage Allowance		0.00		0.00		8,210.47		0.00	
2140221	Works Team - Workers Compensation Insurance		14,778.00		14,778.00		13,121.98		14,778.00	
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		4,000.00		3,663.00		0.00		4,000.00	Provision remains for future training or conferences.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		4,000.00		3,652.00		11,603.65		9,000.00	Budget Amendment adopted - Additional expenditure for First Aid and other training.
2140224	Works Team - Engineering & Technical Support		2,500.00		2,100.00		1,677.09		2,500.00	
2140225	Works Team - Office Expenses		350.00		319.00		0.00		350.00	
2140226	Works Team - Depot Freight		800.00		726.00		38.00		800.00	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,375.00		72.64		500.00	Budget Amendment adopted - Savings identified. - -Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials/Stock Purchased \$1,500.
2140228	Works Team - Staff Housing Allocated		23,799.00		21,802.00		14,830.87		23,799.00	Includes building Depreciation
2140229	Works Team - Other Costs		0.00		0.00		1,142.88		0.00	
2140231	Works Team - Telephone & Computer Services - Op Exp		2,100.00		1,925.00		1,724.52		2,100.00	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,600.00		3,300.00		4,337.89		3,600.00	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials/Stock Purchased \$3,600.
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		3,000.00		2,739.00		1,024.71		3,000.00	No amendment proposed as it is all wages and salaries
2140250	Depot Building Operations (previously sub program 1201)								0.00	
BO310	Depot Building Operations		8,000.00		7,383.00		7,382.44		8,000.00	
OSH001	OSH Management		1,000.00		902.00		283.23		1,000.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2020**

PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
	BM310 Depot Building Maintenance		15,000.00		13,706.00		19,903.19		21,000.00	Budget Amendment adopted - Additional expenditure for OHS shower and other items Traffic Counters booked here. -- Contractors & Consultants \$100. -- Street Vacuum Petrol Powered \$2,300, 2xTraffic Counters and accessories \$8,500, (Mobile Scaffold Excluded \$2,900). Trolleys, Chainsaws, Blowers etc. & other items as required. \$1,800. Total material costs \$12,600
	GM310 Depot Grounds Maintenance		2,200.00		1,991.00		1,821.51		2,200.00	
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,700.00		11,638.00		17,997.03		12,700.00	
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		500.00		451.00		0.00		500.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		12,500.00		11,451.00		6,994.15		12,500.00	Will include flood damage consultant
2140292	Depreciation - PWO's		1,307.00		1,188.00		1,198.26		1,307.00	
2140299	Administration Allocated		195,000.00		178,750.00		157,370.06		195,000.00	- Allocation of 21.59% of Administration costs.
	<u>Expenditure Subtotal</u>		<u>585,081.00</u>		<u>537,391.00</u>		<u>516,587.10</u>		<u>597,968.00</u>	
<b>Recovered amounts</b>										
2140293	Less - Allocated to Works (PWO's)		(583,281.00)		(534,666.00)		(503,982.93)		(583,281.00)	The overhead recovery rate is less than expected.
2140294	Budget Amendment Overall Labour Allocation Adjustments -Op Exp		0.00		0.00		0.00		36,000.00	Budget Amendment adopted for estimated reduction in allocated PWOH costs.
<b>OPERATING REVENUE</b>										
3140200	Contributions, Reimbursements & Other Income (No G)	1,300.00		1,188.00		0.00		1,300.00		
3140201	Long Service Leave Recoups for PWOH Staff (No G)	0.00		0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub V	500.00		330.00		0.00		500.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,518.00</b>	<b>2,725.00</b>	<b>0.00</b>	<b>12,604.17</b>	<b>1,800.00</b>	<b>50,687.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4140260	Building (Capital) - Depots (previously sub program 1201)									
	BC310 Depot Building Capital		0.00		0.00		2,500.00		0.00	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,518.00</b>	<b>2,725.00</b>	<b>0.00</b>	<b>15,104.17</b>	<b>1,800.00</b>	<b>50,687.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
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PLANT OPERATION COSTS		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140300	Internal Plant Repairs - Wages & O/Head		33,530.00		30,734.00		28,307.40		33,530.00	
2140301	External Parts & Repairs (Includes Consumables)		121,344.00		111,232.00		142,222.74 ▼		135,000.00	Budget Amendment adopted - Additional expenses including grader repairs from the failed injector.
2140302	Fuels and Oils Op Exp - Plant Op Costs		134,352.00		123,156.00		109,601.34 ▲		110,000.00	Budget Amendment adopted - Less expenses due to lower fuel costs.
2140303	Tyres and Tubes		12,000.00		11,000.00		14,072.74		15,000.00	Budget Amendment adopted - Additional expenses, but less than earlier expected.
2140306	Licences - Plant Operation		6,306.00		6,306.00		6,848.03		6,306.00	
2140307	Insurance - Plant Operation		16,988.00		16,988.00		18,053.22		18,000.00	Budget Amendment adopted - Additional expenses due to an insurance adjustment from 18-19 for the new loader.
2140308	Interest on Loan 114		0.00		0.00		79.52		0.00	
2140309	Interest on Loan 115		0.00		0.00		7.55		0.00	
2140310	Interest on Loan 118		2,169.00		2,032.00		2,215.25		2,169.00	
2140320	Interest on Loan 120		1,859.00		1,742.00		1,879.02		1,859.00	
2140311	Interest on Loan 121		4,830.00		4,367.00		4,933.15		4,830.00	
2140312	Interest on Loan 122		2,628.00		2,376.00		2,684.21		2,628.00	
2140313	Interest on Loan 123		689.00		344.00		440.80		689.00	
2140492	Depreciation - Plant Operation		112,383.00		103,015.00		80,394.87 ▲		112,383.00	New grader delivery had been delayed reducing depreciation.
	<b>Expense Subtotal</b>		<b>449,078.00</b>		<b>413,292.00</b>		<b>411,739.84</b>		<b>442,394.00</b>	
<b>Recovered amounts</b>										
2140394	LESS Plant Operation Costs Allocated to Works		(421,078.00)		(385,979.00)		(388,976.99)		(431,078.00)	Budget Amendment adopted - Additional Allocations to Public Works Overheads.
<b>OPERATING REVENUE</b>										
3140300	Fuel Tax Credits Grant Scheme	24,000.00		22,000.00		24,471.00		27,000.00		Budget Amendment adopted - Additional income being received.
3140301	Reimbursements - Plant Operation Costs	4,000.00		3,663.00		11.59		500.00		Budget Amendment adopted - Less reimbursements expected.
3140302	Sale of Scrap & Surplus Items - Op Inc - Plant Operating	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>25,663.00</b>	<b>27,313.00</b>	<b>24,482.59</b>	<b>22,762.85</b>	<b>27,500.00</b>	<b>11,316.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4140370	Principal on Loan 114 - Trailer		0.00		0.00		0.00		0.00	
4140371	Principal on Loan 115 - Truck		0.00		0.00		0.00		0.00	
4140372	Principal on Loan 118 - Vibe Roller		15,845.00		15,844.00		15,845.44		15,845.00	
4143073	Principal on Loan 120 - Skid Steer		6,796.00		6,796.00		6,795.72		6,796.00	
4140374	Principal on Loan 121 - Motor Grader		35,795.00		35,794.00		35,795.06		35,795.00	
4140375	Principal on Loan 122 - Multi Tyre Roller		19,477.00		19,476.00		19,476.69		19,477.00	
4140376	Principal on Loan 123 - John Deere Tractor		5,024.00		2,512.00		2,491.26		5,024.00	
<b>CAPITAL REVENUE</b>										
5140350	Proceeds from New Debentures	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>82,937.00</b>	<b>0.00</b>	<b>80,422.00</b>	<b>0.00</b>	<b>80,404.17</b>	<b>0.00</b>	<b>82,937.00</b>	
<b>TOTAL - PLANT OPERATION COSTS</b>		<b>28,000.00</b>	<b>110,937.00</b>	<b>25,663.00</b>	<b>107,735.00</b>	<b>24,482.59</b>	<b>103,167.02</b>	<b>27,500.00</b>	<b>94,253.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
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ADMINISTRATION OVERHEADS		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140500	Admin Salaries		449,615.00		412,137.00		403,875.18		449,615.00	Below YTD Budget due to timing. - Administration Salaries incl Leave Loading and Higher duties \$449,615. Budget amendment possible. Below YTD Budget - Unpaid superannuation provision unlikely to be spent.
2140501	Admin Superannuation		72,990.00		66,902.00		55,421.53 ▼		72,990.00	- Superannuation Guarantee 9.5% \$44,790, Council matching 5.5% \$18,200 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		12,247.00		12,246.00		8,975.60		9,247.00	Budget Amendment adopted - Less expenses than expected.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp -		16,500.00		15,125.00		7,632.78		11,000.00	Budget Amendment adopted - Less expenses than expected.
2140504	Admin Conferences		6,180.00		5,665.00		2,582.04		4,000.00	Budget Amendment adopted - Less expenses than expected.
2140505	Admin Fringe Benefits Tax		24,000.00		24,000.00		21,716.00		24,000.00	
2140506	Admin Staff Uniforms		2,800.00		2,563.00		1,946.40		2,800.00	Uniform purchases adopted
2140508	Admin Salary Packaging Expenses		1,020.00		935.00		482.73		1,020.00	
2140509	Admin Motor Vehicle Expenses Allocated		25,362.00		23,243.00		16,988.38		25,362.00	
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		6,000.00		5,500.00		0.00		0.00	Budget Amendment adopted - Possible Works Supervisor. Budget moved to PWOH acct 2140203
2140511	Admin Occupational Health and Safety		6,200.00		5,676.00		3,145.60		6,200.00	
2140512	Admin - Other Employee Expenses		5,500.00		5,038.00		1,335.33		3,500.00	Budget Amendment adopted. Savings expected -\$1,500 Pre employment Medicals & Police Clearances, \$4K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									Employee Costs (Cleaner) \$3,371. - Rubbish Bins \$168. Recycling Bin \$143. Council Rates \$855 Other \$3,861. Total Contractors \$5,027. - Materials \$500. - Communication Data and Other \$5,000.- Electricity \$3,000. -LPG Gas Rental \$160, LPG Gas Bottles consumption \$140. Gas \$300. - Water \$3,000 Note: 70 % of metered usage is allocated to GM350. - Insurance - Premiums \$3,687. ESL Category 5 \$84.- Labour Overheads Allocated (Cleaner) \$3,581. - Plant Operating Costs Allocated \$50.
BO350	Admin Building Operations		27,600.00		25,583.00		28,618.52		27,600.00	
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		10,500.00		9,603.00		12,143.61		10,500.00	
GM350	Admin Building Grounds Maintenance		26,600.00		24,365.00		21,938.81		26,600.00	
2140515	Admin Other Insurances		12,157.00		12,156.00		12,815.95		12,157.00	
2140516	Admin Stationery & Printing		4,000.00		3,663.00		3,121.75		4,000.00	
2140517	Admin Postage and Freight		2,000.00		1,826.00		1,549.29		2,000.00	
2140518	Admin Advertising		2,000.00		1,826.00		1,523.36		2,000.00	
2140519	Admin Subscriptions and Publications		1,500.00		1,375.00		158.07		1,500.00	WALGA Invoice expected in March
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		913.00		1,497.43		1,000.00	For temporary employees - Invoices adopted
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		76,694.00		76,356.00		71,304.55		76,694.00	Timing, costs expected early in the financial year are being invoiced monthly.
2140522	Minor Asset Purchases - Administration Office - Op Exp		500.00		451.00		3,851.54		3,500.00	Budget Amendment adopted - New office chairs and Portable electronic equipment.
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		1,380.00		1,265.00		670.41		1,380.00	
2140526	Admin Accrued Annual Leave		10,000.00		0.00		0.00		10,000.00	End of year budget provision.
2140527	Admin Accrued Long Service Leave		8,000.00		0.00		0.00		8,000.00	End of year budget provision.

**SHIRE OF MUKINBUDIN**  
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ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>									
2140529 Admin Legal Expenses		1,500.00		1,375.00		190.00		1,500.00	
2140531 Website Service & Development Fees - Op Exp		4,100.00		4,100.00		450.00		3,100.00	Budget Amendment adopted. \$1K - Invoice adopted
2140533 Admin Staff MBL Allowance		10,146.00		9,284.00		8,494.64		10,146.00	
2140534 Admin Staff Service Allowance		2,019.00		1,848.00		1,473.34		2,019.00	
2140535 Admin Staff Self Accom. Subsidy		9,980.00		9,141.00		4,067.28		5,500.00	Budget Amendment adopted - Less expenses expected
2140537 Admin Consultancy Expenses - Op Exp - Adm O'Heads		25,000.00		22,913.00		12,620.00	▼	25,000.00	Statutory Accounting Bob Waddell \$5,000. Assistance with Annual Financial Statements and Budget requirements \$10,000. -Review RTR Own Source funding target \$10,000.
2140540 Refreshments & Other Expenses - Admin - Op Exp		2,800.00		2,552.00		2,119.49		2,800.00	
2140565 Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		913.00		(398.99)		1,000.00	Journal adopted
2140592 Depreciation - Administration		15,226.00		13,948.00		25,744.17	▲	15,226.00	
<b>Expense Subtotal</b>		<b>884,116.00</b>		<b>804,486.00</b>		<b>738,054.79</b>		<b>862,956.00</b>	
<b>Recovered amounts</b>									
2140599 Administration Overheads Recovered		(903,283.00)		(828,003.00)		(733,203.48)	▼	(903,283.00)	
2140598 Admin Staff Housing Costs Allocated		29,917.00		27,412.00		32,536.12		29,917.00	
<b>OPERATING REVENUE</b>									
3140500 Fringe Benefits Tax Refunded	0.00		0.00		2,374.77			2,375.00	Budget Amendment adopted - Unexpected refund
3140503 Contributions & Donations - Administration	500.00		451.00		3,080.00			3,080.00	Budget Amendment adopted - Includes an LGIS contribution towards new chairs.
3140504 Reimbursement & Other Income Received (Inc GST)	500.00		451.00		18,803.09		▼	27,400.00	Budget Amendment adopted - Includes an additional reimbursements and LGIS credits. Include \$8,400 reimbursement for kitchen renewal. Exp in BC350.
3140506 Reimbursements & Other Income Rec'd (No GST) - C	7,000.00		6,413.00		0.00			0.00	Budget Amendment adopted - All reimbursements included GST
3140507 Insurance Claim Income(No GST)	500.00		451.00		7,331.82			500.00	
3140508 Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		176.00		327.24			200.00	
3140514 Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		44.00		310.16			50.00	
3140516 Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		1,826.00		2,000.00			2,000.00	Invoice for District Club Reimbursement for secretarial and accounting services.
3140590 Profit on Disposal of Assets - Op Inc - Admin O'Heads	0.00		0.00		3,160.35			0.00	
<b>SUB-TOTAL OPERATING</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>9,812.00</b>	<b>3,895.00</b>	<b>37,387.43</b>	<b>37,387.43</b>		<b>35,605.00</b>	<b>(10,410.00)</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2020**

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4140550 Furniture & Equipment (Capital) - Administration		29,760.00		29,760.00		50,712.53 ▲		50,713.00	Budget Amendment adopted - Recognition of 9 x Computer Workstations inc Computers, monitors & Accessories leased from Wallis Computing Services as a Right of Use Asset (ROU). Asset number 32717. Recognised as a Current Liability of \$8,671.2 in account 9352900 a non current liability of \$12,284.12 in account 9452900.
4140555 Plant & Equipment (Capital) - Administration		180,000.00		180,000.00		178,171.21		180,000.00	Original Budget - Supply and install a Replacement Server. WCS Dell PowerEdge T440 server with a Rack Mounting Kit complete with all software and licenses required.
BC350 Admin Building Capital		0.00		0.00		8,331.82		8,400.00	- - 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. Three vehicles has been replaced.
4140565 Lease Capital Repayment - Cap Exp - Admin O'Heads		9,027.00		8,272.00		7,415.65		9,027.00	Budget Amendment adopted - Replacement kitchen furniture due to water damage.
4140570 Transfer to Leave Reserve		2,640.00		2,420.00		3,036.51		2,640.00	- Equipment portion of repayment of Computer Lease terminating on 31 October 2021. --Transfer of Interest to Leave Reserve.\$2,640.
<b>CAPITAL REVENUE</b>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	177,000.00		177,000.00		179,989.40		177,000.00		- Trade in of CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx Three vehicles have been traded.
<b>SUB-TOTAL CAPITAL</b>	<b>177,000.00</b>	<b>221,427.00</b>	<b>177,000.00</b>	<b>220,452.00</b>	<b>179,989.40</b>	<b>247,667.72</b>	<b>177,000.00</b>	<b>250,780.00</b>	
<b>TOTAL - ADMINISTRATION OVERHEADS</b>	<b>187,750.00</b>	<b>232,177.00</b>	<b>186,812.00</b>	<b>224,347.00</b>	<b>217,376.83</b>	<b>285,055.15</b>	<b>212,605.00</b>	<b>240,370.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2020**

<b>SALARIES &amp; WAGES</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>									
2140700 Gross Salary and Wages		1,388,738.00		1,273,008.00		1,172,344.83		1,388,738.00	Below YTD Budget
2140701 Less Salaries & Wages Allocated		(1,388,738.00)		(1,273,008.00)		(1,172,344.83)		(1,388,738.00)	Below YTD Budget
2140702 Workers Compensation Expense		500.00		451.00		6,648.71		500.00	
2140703 Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3140700 Reimbursement - Workers Compensation	500.00		451.00		4,362.33		500.00		
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>500.00</b>	<b>451.00</b>	<b>451.00</b>	<b>4,362.33</b>	<b>6,648.71</b>	<b>500.00</b>	<b>500.00</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>500.00</b>	<b>500.00</b>	<b>451.00</b>	<b>451.00</b>	<b>4,362.33</b>	<b>6,648.71</b>	<b>500.00</b>	<b>500.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 May 2020**

LAND/SUBDIVISION DEVELOPMENT		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv									
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		2,000.00		1,804.00		6,090.18		14,900.00	Budget Amendment adopted - Additional costs incurred on additional land sales. - - For maintenance of the estate as required. Employee Costs - Salaries & Wages \$296. - - Contractors & Consultants \$1,093. - - Materials/Stock Purchased \$200. - - Labour Overheads Allocated \$311. - - Plant Operating Costs Allocated \$100.
2140991	Loss on Disposal of Assets - Land/Subdivision		0.00		0.00		4,999.73		0.00	Unexpected loss, mostly due to remittance of GST.
2140999	Administration Allocated		0.00		0.00		245.02		0.00	
<b>OPERATING REVENUE</b>										
3140900	Contributions & Donations Received - Op Inc - Subdivision	0.00		0.00		0.00		0.00		
3140901	Reimbursements Received - Op Inc - Subdivisions/Develop	100.00		88.00		100.00		100.00		
3140902	Grants Received - Op Inc - Subdivisions/Developments	0.00		0.00		0.00		0.00		
3140990	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>100.00</b>	<b>2,000.00</b>	<b>88.00</b>	<b>1,804.00</b>	<b>100.00</b>	<b>11,334.93</b>	<b>100.00</b>	<b>14,900.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4140950	Land Purchase		0.00		0.00		0.00		0.00	
4140951	Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions		10,830.00		10,828.00		8,802.00		0.00	Budget Amendment adopted. A journal is pending. All costs to date are operational. See account W150. Original budget for - Land transfer, settlement and other expenses.
4140952	Design & Plan Expenses		0.00		0.00		0.00		0.00	
4140953	Services Installation		0.00		0.00		0.00		0.00	
4140959	Land Works in Progress - Land/Subdivisions Dev - Cap Exp		0.00		0.00		0.00		0.00	
4140960	Transfers To Residential Land Reserve - Cap Exp - Land SubDiv		47,000.00		47,000.00		70,000.27 ▲		70,000.00	Budget Amendment adopted - Additional land sales. - Transfer to reserve of the proceeds from the sale of land in the Earl Drive Estate.
<b>CAPITAL REVENUE</b>										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivisi	47,000.00		47,000.00		70,000.27 ▼		70,000.00		Budget Amendment adopted - Additional land sales. - Proceeds from the sale of land in the Earl Drive Estate. This has not yet been received.
5140952	Transfers From Residential Land Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>47,000.00</b>	<b>57,830.00</b>	<b>47,000.00</b>	<b>57,828.00</b>	<b>70,000.27</b>	<b>78,802.27</b>	<b>70,000.00</b>	<b>70,000.00</b>	
<b>TOTAL - LAND/SUBDIVISION DEVELOPMENT</b>		<b>47,100.00</b>	<b>59,830.00</b>	<b>47,088.00</b>	<b>59,632.00</b>	<b>90,137.20</b>		<b>70,100.00</b>	<b>84,900.00</b>	



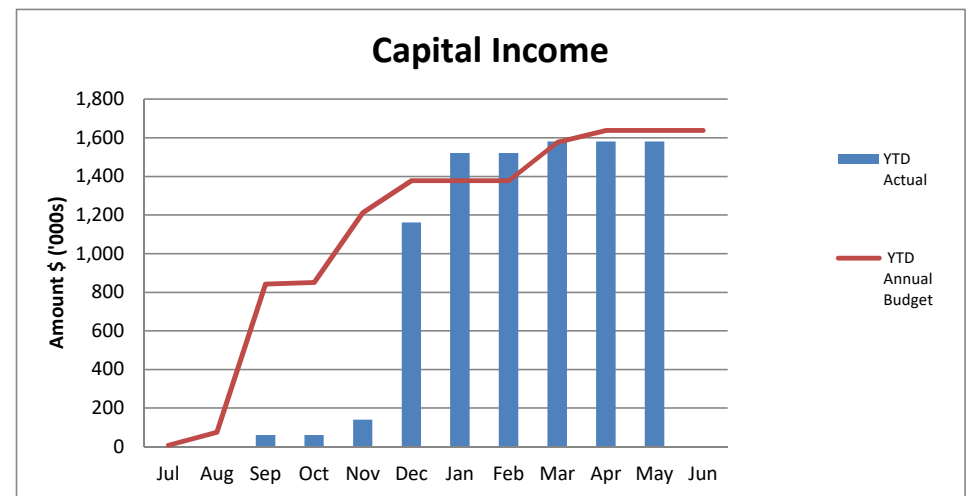
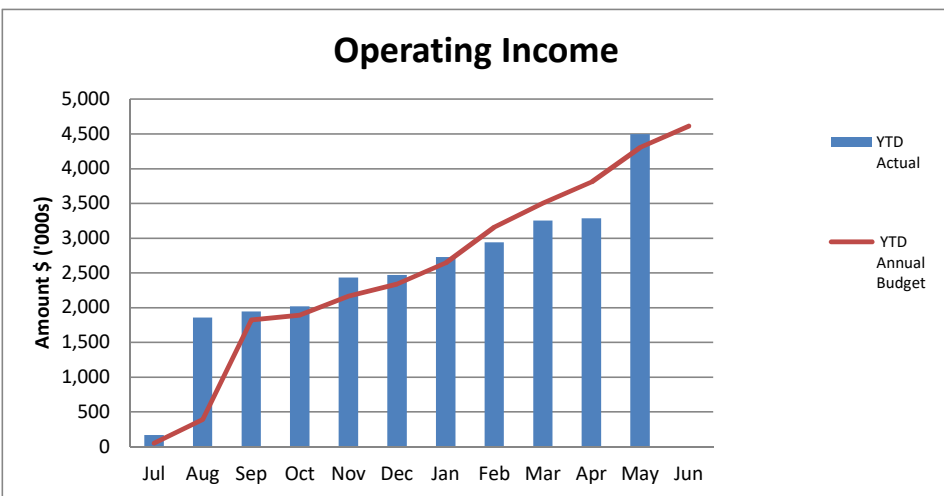
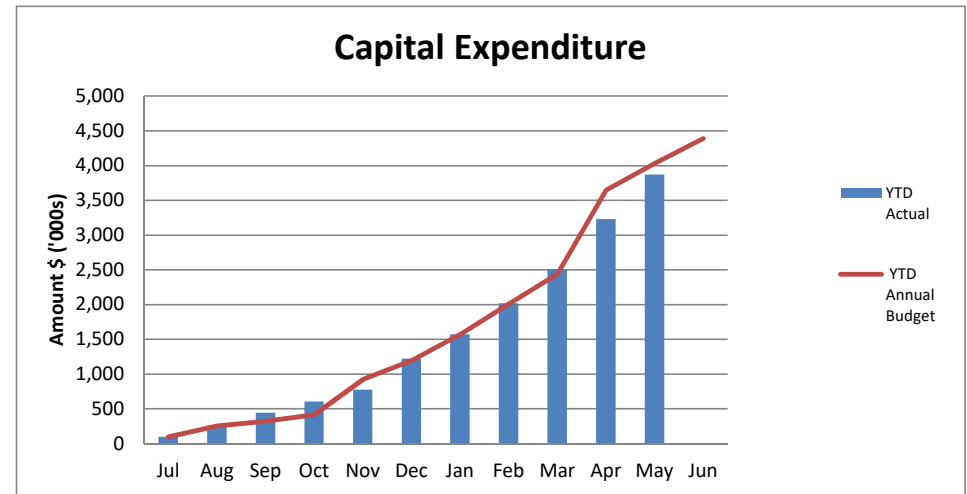
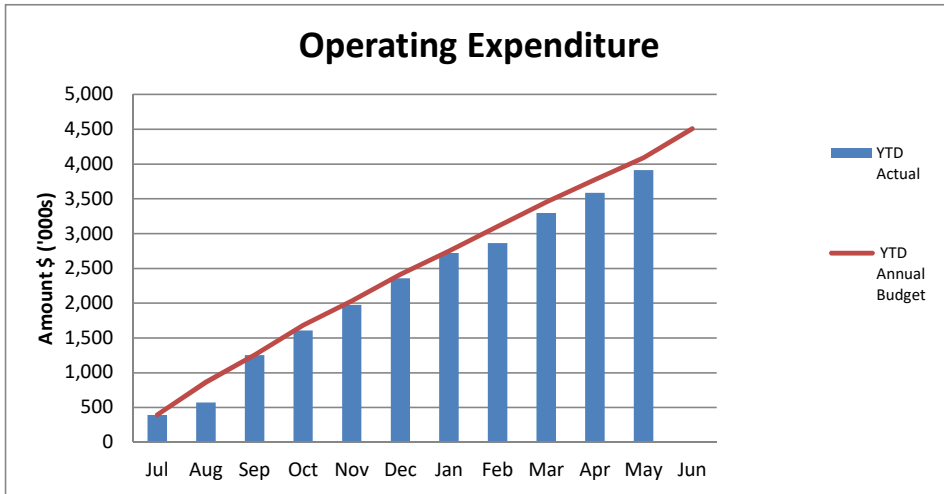
**SHIRE OF MUKINBUDIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 2020**

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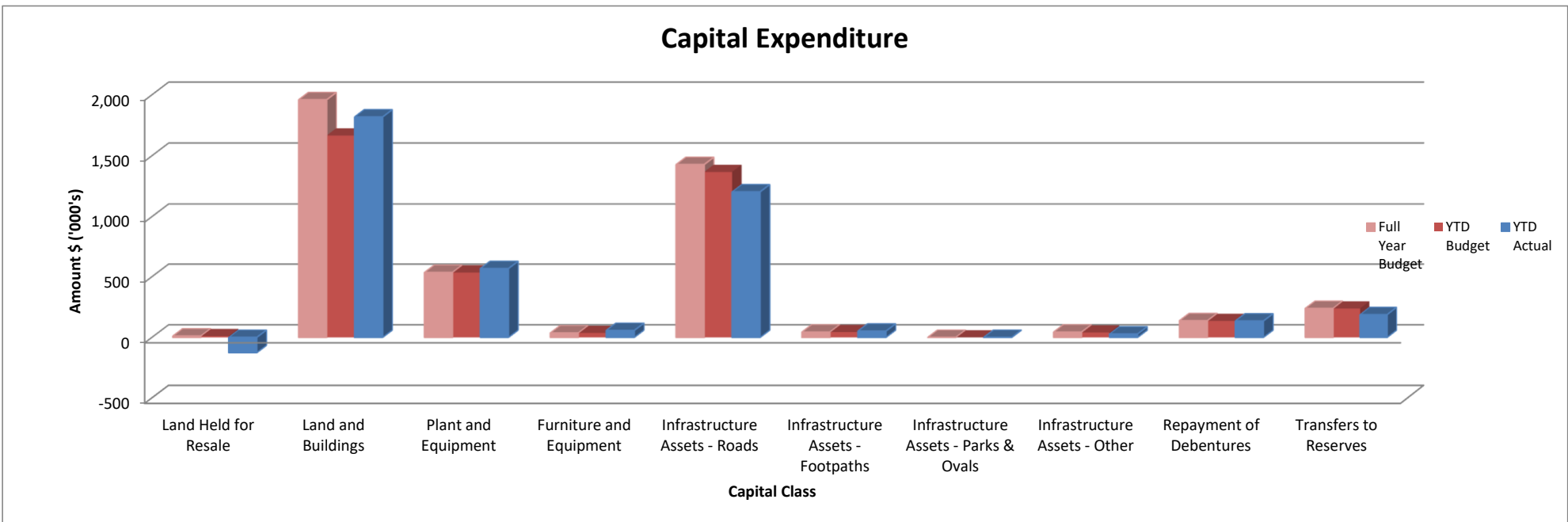
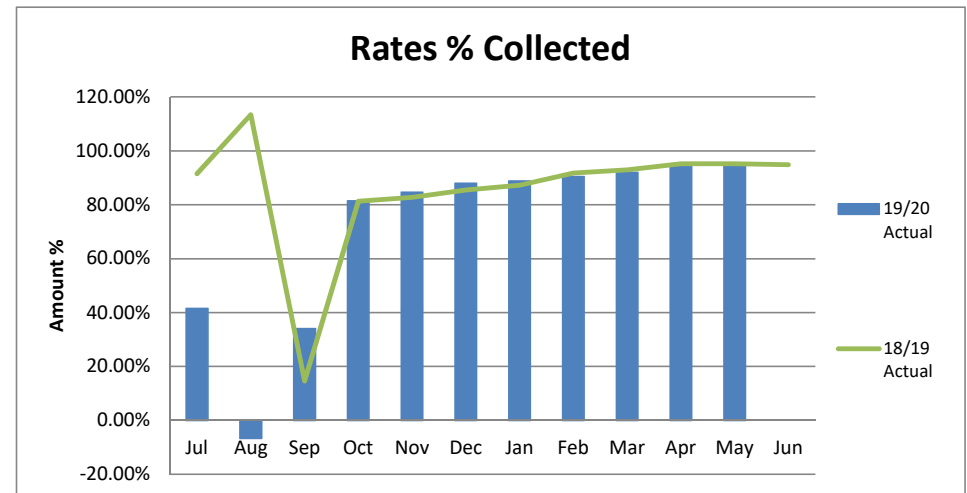
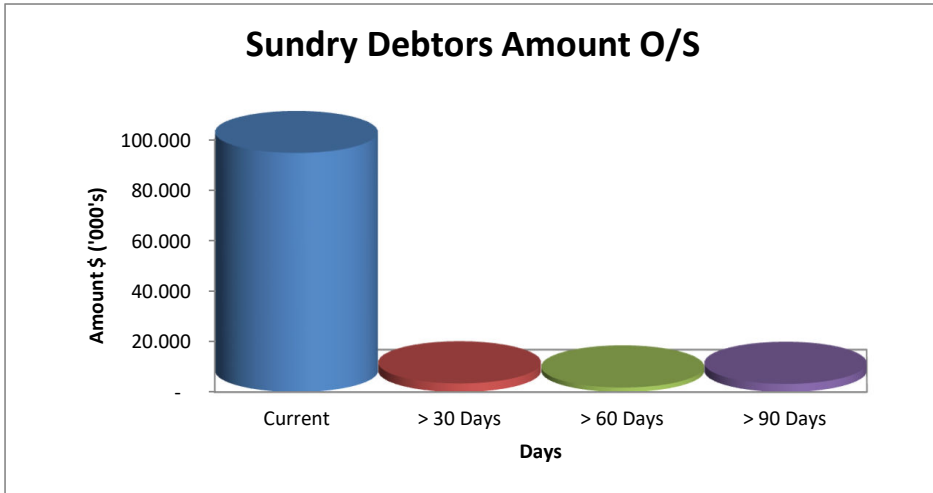
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Schedules are attached showing:  
 Comparatives and Comments

# Income and Expenditure Graphs to 31 May 2020



### Other Graphs to 31 May 2020



## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

	NOTE	2019/20 Adopted Budget \$	May 2020 YTD Budget \$	May 2020 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	Forecast 2019/20 Actuals \$
<b>Operating</b>							
<b>Revenues/Sources</b>							
Governance		1,200	1,100	0	(1,100)	(100.00%)	0
General Purpose Funding		838,393	823,658	1,708,879	885,221	107.47% ▲	837,653
Law, Order, Public Safety		117,029	88,671	22,545	(66,126)	(74.57%) ▼	127,521
Health		108,164	108,111	37,622	(70,489)	(65.20%) ▼	84,046
Education and Welfare		690,702	581,539	11,635	(569,904)	(98.00%) ▼	687,666
Housing		225,790	206,789	161,892	(44,897)	(21.71%) ▼	179,662
Community Amenities		106,197	97,475	84,939	(12,536)	(12.86%) ▼	101,820
Recreation and Culture		107,373	105,819	76,918	(28,901)	(27.31%) ▼	112,453
Transport		961,621	835,595	881,657	46,062	5.51%	945,598
Economic Services		175,341	160,778	199,675	38,897	24.19% ▲	204,741
Other Property and Services		57,950	52,932	74,438	21,506	40.63% ▲	82,305
		<u>3,389,760</u>	<u>3,062,467</u>	<u>3,260,200</u>	<u>197,733</u>	<u>6.46%</u>	<u>3,363,465</u>
<b>(Expenses)/(Applications)</b>							
Governance		(415,035)	(320,620)	(285,362)	35,258	11.00% ▼	(376,180)
General Purpose Funding		(87,295)	(79,157)	(82,481)	(3,324)	(4.20%)	(100,005)
Law, Order, Public Safety		(101,275)	(93,626)	(98,130)	(4,504)	(4.81%)	(114,887)
Health		(134,179)	(118,181)	(108,465)	9,716	8.22%	(131,015)
Education and Welfare		(97,579)	(91,809)	(83,821)	7,988	8.70%	(94,769)
Housing		(341,489)	(315,966)	(250,601)	65,365	20.69% ▼	(306,287)
Community Amenities		(289,360)	(267,467)	(212,861)	54,606	20.42% ▼	(264,466)
Recreation & Culture		(850,105)	(786,435)	(698,019)	88,416	11.24% ▼	(790,905)
Transport		(1,793,030)	(1,652,922)	(1,683,191)	(30,269)	(1.83%)	(1,782,530)
Economic Services		(336,627)	(310,445)	(305,048)	5,397	1.74%	(355,645)
Other Property and Services		(64,366)	(55,691)	(101,724)	(46,033)	(82.66%) ▲	(88,309)
		<u>(4,510,340)</u>	<u>(4,092,319)</u>	<u>(3,909,703)</u>	<u>182,616</u>	<u>(4.46%)</u>	<u>(4,404,998)</u>
<b>Net Operating Result Excluding Rates</b>		<b>(1,120,580)</b>	<b>(1,029,852)</b>	<b>-649,503.5</b>	<b>380,349</b>	<b>(36.93%)</b>	<b>(1,041,533)</b>
<b>Adjustments for Non-Cash</b>							
<b>(Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	2	5,000	5,000	(7,861)	(12,861)	257.22% ▼	(12,632)
Movement in Employee Benefit Provisions (Non-Current)		0	0	12,284	12,284	0.00%	0
Rounding		0	0	1	0	0.00%	0
Depreciation on Assets		1,605,372	1,471,492	1,511,318	39,826	(2.71%)	1,605,372
<b>Capital Revenue and (Expenditure)</b>							
Purchase Land Held for Resale	1	(10,830)	(10,828)	(8,802)	2,026	18.71%	0
Purchase of Land and Buildings	1	(1,959,410)	(1,666,080)	(1,698,110)	(32,030)	(1.92%)	(2,023,318)
Purchase of Furniture & Equipment	1	(36,260)	(36,260)	(57,203)	(20,943)	(57.76%) ▲	(57,213)
Purchase of Plant & Equipment	1	(535,000)	(535,000)	(567,135)	(32,135)	(6.01%)	(569,187)
Works In Progress Property Plant & Equipment	1	0	0	(11,628)	(11,628)	0.00%	0
Purchase of Infrastructure Assets - Roads	1	(1,427,600)	(1,366,729)	(1,203,584)	163,145	11.94% ▼	(1,373,880)
Purchase of Infrastructure Assets - Footpaths	1	(44,000)	(44,000)	(51,540)	(7,540)	(17.14%)	(50,800)
Purchase of Infrastructure Assets - Other	1	(44,000)	(40,875)	(28,235)	12,640	30.92% ▼	(44,000)
Lease Capital Repayments	1	(9,027)	(8,272)	(7,416)	856	10.35%	(9,027)
Proceeds from Disposal of Assets	2	364,000	364,000	330,190	(33,810)	(9.29%)	381,746
Repayment of Debentures	3	(137,910)	(135,393)	(135,377)	16	0.01%	(165,592)
Proceeds from New Debentures	3	960,000	960,000	960,000	0	0.00%	960,000
Transfers to Restricted Assets (Reserves)	4	(239,000)	(238,550)	(188,049)	50,501	21.17% ▼	(241,546)
Transfers from Restricted Asset (Reserves)	4	314,000	314,000	290,300	(23,700)	(7.55%)	314,000
Unspent Grants Liability Recognised		0	0	(32,210)	(32,210)	(100.00%) ▲	(26,050)
Leased Assets Liability Recognised		0	0	8,671	8,671	(100.00%)	0
ADD Net Current Assets July 1 B/Fwd	5	1,092,129	1,092,129	1,103,212	11,083	(1.01%)	1,103,212
LESS Net Current Assets Year to Date	5	0	339,085	802,533	463,448	(136.68%)	(29,875)
<b>Amount Raised from Rates</b>		<b>(1,223,116)</b>	<b>(1,244,303)</b>	<b>(1,233,210)</b>	<b>11,093</b>	<b>(0.89%)</b>	<b>(1,220,573)</b>
(Excluding Ex Gratia Rates)							

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

**Material Variances Symbol**

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

Cexp  
Cinc

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**  
**Report on Significant variances Greater than 10% and \$10,000**

**Purpose**

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

**The Materiality variances adopted by Council are:**

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

**\$**  
**Variances**  
**Actuals to**  
**YTD Budget**

**REPORTABLE OPERATING REVENUE VARIATIONS**

**General Purpose Funding - Variance above budget expectations.**

Nil

Advance Financial Assistance Grants for 2020-2021 have been received, \$564,148 for General Purpose Funding and \$310,402 for Roads.

\$885,221 ▲

**Law and Order - Variance below budget expectations.**

Timing: The most significant component is the ESL Capital Grant, the amount recieved to date is less thn the YDT Budget

-\$66,126 ▼

**Health - Variance below budget expectations.**

Timing - Reimbursed expenses is income are less than expected at this time. The Budget includes recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health, this is not yet recognised. The related income will be less than budgeted and a budget amendment is adopted.

-\$70,489 ▼

**Education and Welfare - Variance below budget expectations.**

Timing: Payment of Grants for New Childcare Building for Boodie Rats building have not commenced as soon as expected.

-\$569,904 ▼

**Housing - Variance below budget expectations.**

Reduced income as some income is now are being allocated to Tourism and Area Promotion.

-\$44,897 ▼

**Community Amenities - Variance below budget expectations**

Budget Amendment adopted - The revegation and fencing project has been delayed due to the lack of seedlings. Therefore the Small Communities Stewardship Grant for fencing and revegetation received in 18-19 has not been recognised from unspent grants liability

-\$12,536 ▼

**Recreation & Culture - Variance below budget expectations**

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

-\$28,901 ▼

**Transport - Variance above budget expectations**

Timing - The Regional Road Group Grant was recieved sooner than expected.

\$46,062

**Economic Services - Variance above budget expectations.**

Caravan Park Barracks and Part Units income from accomodation is greater than expected for this time of the year and income from short term house rentals have been allocated to this program.

\$38,897 ▲

**Other Property and Services - Variance above budget expectations.**

Additional reimbursements and LGIS Contributions.

\$21,506 ▲

**REPORTABLE OPERATING EXPENSE VARIATIONS**

**Governance - Variance below budget expectations.**

Timing : The most significant component of the variation is that no strategic consultant expenses have yet been incurred, these have been deferred and a budget amendment is adopted.

\$35,258 ▼

**Housing - Variance below budget expectations.**

Reduced expenses as some expenses is now are being allocated to Tourism and Area Promotion and Swimming Pool operations.

\$65,365 ▼

**Community Amenities - Variance below budget expectations.**

Timing: Small Communities Stewardship Grant funded expenses for fencing and revegetation are less than expected at this time. In addition SAT legal expenses are less than expected and a Budget Amendment is adopted.

\$54,606 ▼

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**  
**Report on Significant variances Greater than 10% and \$10,000**

\$  
**Variances**  
**Actuals to**  
**YTD Budget**

**Recreation and Culture - Variance below budget expectations.**

Some Other Recreation & Culture expenditure accounts are slightly above the expected expenditure for this time of the year. However there is there is a significant saving in the Other Recreation and Sport of \$75.9K mostly due to savings in the Sporting Complex Building & Grounds Maintenance and general Parks & Gardens Maintenance/Operations expenses. \$88,416 ▼

**Other Property and Services - Variance above budget expectations.**

Significant components include: Public Works Overheads are being under recovered. and There is also additional unrecovered Administration Overheads costs due to additional income. -\$46,033 ▲

**REPORTABLE NON-CASH VARIATIONS**

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

Budget Amendment adopted - The grader Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 was sold at a profit of \$10,200 instead of a loss of \$5,000. -\$12,861 ▼

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

**Purchase of Land & Buildings - Variance above budget expectations.**

The construction of new houses is proceeding faster than expected and costs include GST for which a budget amendment is adopted. -\$32,030

**Purchase of Furniture & Equipment - Variance above budget expectations.**

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

**Purchase of Plant & Equipment - Variance above budget expectations.**

The most significant components are: The replacement grader is now delivered and cost cost \$15.3K more than expected. An additional \$12.7K was spent on a replacement pool robot. -\$32,135

**Purchase of Infrastructure Assets Roads - Variance below budget expectations.**

Timing-Expenditure is less than expected at this time, the single most significant variances is that the expense on Commerford Rd and McGregor Rd have not been as significant as expected at this time. \$163,145 ▼

**Purchase of Infrastructure Assets Footpaths - Variance above budget expectations.**

Timing: Footpath construction by Contractors & Consultants was reater than expected, mostly on the Memorial Ave footpath. -\$7,540

**Purchase of Infrastructure Assets Other - Variance below budget expectations.**

Timing. - - 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 has not commenced. It is likely the works will be deferred. \$12,640 ▼

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

The Transfer to Building and Residential Land Reseve of proceeds from the Sale of the old Nursing Post at 23 Maddock St has not yet occurred as the proceeds have not been recieved and will be less than originally budgeted. This has been partially offset from greater proceeds from land sales being transferred to reserves. \$50,501 ▼

**Unspent Grants Liability - Variance above budget expectations.**

A report entry to reflect the value of the and unspent Regional Road Group Grant of \$7K. Unspent NRM Environmental Grant of \$25K. -\$32,210 ▲

**REPORTABLE CAPITAL INCOME VARIATIONS**

**Proceeds from Disposal of Assets - Variance below budget expectations.**

Timing: The proceeds from the Sale of the old Nursing Post at 23 Maddock St have not been received. This has been partially offset from greater proceeds from land sales. -\$33,810

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

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

**REPORTABLE NET CURRENT ASSETS VARIATIONS**

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

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

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

	2019/20 Adopted Budget \$	2019/20 YTD Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$
<b>1. ACQUISITION OF ASSETS</b>				
The following assets have been acquired during the period under review:				
<b>By Program</b>				
<b>Governance</b>				
<i>Members of Council</i>				
Furniture & Equipment (Capital) - Members	6,500	6,500	6,490.00	6,500.00
Building (Capital) - Members	5,500	4,614	5,076.36	5,500.00
<b>Law, Order &amp; Public Safety</b>				
<i>Emergency Services Levy</i>				
Emergency Services Building Capital	92,658	77,827	42,264.00	102,000.00
<b>Health</b>				
<i>Other Health</i>				
Building (Capital) - Other Health	75,000	75,000	0.00	40,910.00
Land Purchase Exps - Cap Exp - Other	0	0	13,636.36	13,636.00
<b>Education &amp; Welfare</b>				
<i>Care of Families and Children</i>				
Building Capital Expenditure - Care Of	872,852	733,187	685,378.16	872,852.00
Building Works In Progress - Childcare	0	0	11,628.34	0.00
<b>Housing</b>				
<i>Housing - Shire (Staff and Rentals)</i>				
1 Salmon Gum Alley Building Capital	5,000	4,200	0.00	0.00
25A Calder St Building Capital	12,000	12,000	0.00	12,000.00
25B Calder St Building Capital	12,000	12,000	0.00	12,000.00
12 Gimlett Way Building Capital Exp -	380,000	319,191	407,094.07	418,000.00
4 Earl Drive Building Capital Exp - Housing	380,000	319,191	410,149.64	418,000.00
<i>Housing - Aged (Including Senior Citizens)</i>				
Aged Unit 7 - Capital	6,000	6,000	4,500.00	4,700.00
<b>Community Amenities</b>				
<i>Other Community Amenities</i>				
Cemetery Capital	13,000	11,652	0.00	13,000.00
Railway Station Toilet - Capital	7,400	7,400	0.00	7,400.00
<b>Recreation and Culture</b>				
<i>Public Halls &amp; Civic Centre</i>				
Railway Station Building Capital	7,500	7,500	5,768.66	5,770.00
<i>Swimming Pools</i>				
Plant & Equipment (Capital) - Swimming	0	0	12,686.84	12,687.00
Swimming Pool Building Capital	0	0	7,103.00	0.00
<i>Other Recreation &amp; Sport</i>				
Plant & Equipment (Capital) - Other	0	0	5,995.00	6,000.00
Mukinbudin Sports Complex Building	97,000	81,470	97,930.91	97,000.00
Other Infrastructure - Other Rec & Sport -	0	0	98.08	0.00
<b>Transport</b>				
<i>Roads, Streets, Bridges &amp; Depots</i>				
Wilgoyne Road Renewal - Cap Exp	65,000	65,000	147,651.12	95,000.00
Carlton Road Renewal - Cap Exp	0	0	8,659.22	8,660.00
Ogilvie Road Renewal - Cap Exp	180,000	151,191	206,985.25	207,000.00
Mcgregor Road North Section Renewal -	52,000	43,665	94,968.67	140,000.00
Jones East Road Renewal - Cap Exp	80,000	79,988	50,362.36	50,370.00
Kalyanbudding West Road Renewal -	88,000	73,910	226.26	0.00
Harry Road Renewal - Cap Exp	85,000	84,994	25,502.68	24,870.00
Comerford Road Renewal - Cap Exp	60,000	50,395	0.00	60,000.00
Quanta Cutting-Weira Road Renewal -	85,000	84,986	61,753.90	61,760.00
Koorda-Bullfinch Road Renewal (East	300,800	300,800	209,015.82	300,800.00
Mukinbudin North East Rd - Cap Exp	85,000	85,000	86,014.13	87,740.00
Mukinbudin-Wialki Rd (North Section	310,800	310,800	312,444.04	335,740.00
Urban Road Drainage - New - Cap Exp -	36,000	36,000	0.00	0.00
White Street - Western Footpath	22,000	22,000	22,740.00	22,000.00
Memorial Avenue Footpath	22,000	22,000	28,800.00	28,800.00
Townscape Other Infrastructure (Main	20,000	19,992	19,541.44	20,000.00
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	355,000	355,000	370,281.64	370,500.00
<i>Aerodromes</i>				
Airstrip & Grounds Capital	11,000	9,231	8,595.15	11,000.00



## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

<u>By Program (Continued)</u>	2019/20 Adopted Budget \$	2019/20 YTD Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
<b>Economic Services</b>				
<u>Tourism &amp; Area Promotion</u>				
Barrack Cabins Capital	6,500	6,500	5,150.00	5,150.00
Park Units (Self Contained) Capital	0	0	3,181.82	0.00
<u>Other Economic Services</u>				
Muka Cafe Building Capital Expenditure	0	0	45.45	0.00
<b>Other Property &amp; Services</b>				
<u>Public Works Overheads Overheads</u>				
Depot Building Capital	0	0	2,500.00	0.00
<u>Administration Overheads</u>				
Furniture & Equipment (Capital) -	29,760	29,760	50,712.53	50,713.00
Admin Building Capital	0	0	8,331.82	8,400.00
Plant & Equipment (Capital) -	180,000	180,000	178,171.21	180,000.00
<u>Land Subdivision n Development</u>				
Land Subdivision Surveying, Plans & Other	10,830	10,828	8,802.00	0.00
	<u>4,057,100.00</u>	<u>3,699,772.00</u>	<u>3,626,235.93</u>	<u>4,118,398.00</u>
The following assets have been acquired during the period under review:				
<b>By Class</b>				
Land Held for Resale - Current	10,830	10,828	8,802.00	0.00
Land	0	0	13,636.36	13,636.00
Buildings	1,959,410	1,666,080	1,684,473.89	2,009,682.00
Property Plant & Equipment Works In Progress	0	0	11,628.34	0.00
Furniture & Equipment	36,260	36,260	57,202.53	57,213.00
Plant & Equipment	535,000	535,000	567,134.69	569,187.00
Infrastructure - Roads	1,427,600	1,366,729	1,203,583.45	1,373,880.00
Infrastructure - Footpaths	44,000	44,000	51,540.00	50,800.00
Infrastructure - Other	44,000	40,875	28,234.67	44,000.00
	<u>4,057,100</u>	<u>3,699,772</u>	<u>3,626,235.93</u>	<u>4,118,398.00</u>

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**

**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)		
		2019/20 Adopted Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$	2019/20 Adopted Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$	2019/20 Adopted Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$
<b>Health</b>										
Sale of the Old Nursing Post		75,000		54,546.00	75,000		54,546.00	0	0.00	0.00
<b>Recreation &amp; Culture</b>										
MP3-XL Pool Boss Auto Vac Magelan Pool Vacuum Cleaner	152	0	500.00	500.00	0	0.00	0.00	0	(500.00)	(500.00)
<b>Transport</b>										
Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301	301	70,000	70,000.00	70,000.00	65,000	80,200.00	80,200.00	(5,000)	10,200.00	10,200.00
<b>Other Property and Services</b>										
Replacement CEO Vehicle x 3		177,000		177,000.00	177,000		177,000.00	0	0.00	0.00
Car 2019 Toyota Prado DSL Wagon A/T VX Model GDJ150R-GKTEYQ (CEO) Delivered May19 MBL1	43319B	0	58,598.85		0	59,090.91		0	492.06	492.00
Car 2019 Toyota Prado DSL Wagon A/T VX Model GDJ150R-GKTEYQ (CEO) Delivered Sep19 MBL1	43319C	0	58,923.54		0	61,363.64		0	2,440.10	2,440.00
Car 2019 Toyota Prado DSL Wagon A/T VX 4277430003 (CEO) Delivered Dec19 MBL1	43319D	0	59,306.66		0	59,534.85		0	228.19	
<b>Land/Subdivision Development</b>										
Sale of Residential Land - Land Resale - Lot 250 (10) Earl Drive - Subdivision (Alamagamation of Half Lot 213 and Lot 214)	38819	47,000	45,000.00	42,500.00	47,000	42,727.27	42,500.00	0	(2,272.73)	0.00
Sale of Residential Land - Land Resale - Lot 215 (14) Earl Drive - Subdivision	378	0	30,000.00	27,500.00	0	27,273.00	27,500.00	0	(2,727.00)	0.00
				0.00			0.00			0.00
		369,000	322,329.05	372,046.00	364,000	330,189.67	381,746.00	(5,000)	7,860.62	12,632.00

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**

**DISPOSALS OF ASSETS Continued**  
**By Class of Asset**

	Asset	Written Down Value			Sale Proceeds			Profit(Loss)		
		2019/20 Adopted Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$	2019/20 Adopted Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$	2019/20 Adopted Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$
<b>Land &amp; Buildings</b>										
Sale of the Old Nursing Post	0	75,000	0.00	54,546.00	75,000	0.00	54,546.00	0	0.00	0.00
Sale of Residential Land - Land Resale - Lot 250 (10) Earl Drive - Subdivision (Alamagamation of Half Lot 213 and Lot 214)	38819	47,000	45,000.00	42,500.00	47,000	42,727.27	42,500.00	0	(2,272.73)	0.00
Sale of Residential Land - Land Resale - Lot 215 (14) Earl Drive - Subdivision	378	0	30,000.00	27,500.00	0	27,273.00	27,500.00	0	(2,727.00)	0.00
<b>Subtotal</b>		<b>122,000</b>	<b>75,000.00</b>	<b>97,046</b>	<b>122,000</b>	<b>70,000.27</b>	<b>97,046</b>	<b>0</b>	<b>-4,999.73</b>	<b>0.00</b>
<b>Plant &amp; Equipment</b>										
Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301	301	70,000	70,000.00	70,000.00	65,000	80,200.00	80,200.00	-5,000.00	10,200.00	10,200.00
Replacement CEO Vehicle x 3		177,000		177,000.00	177,000		177,000.00	0.00	0.00	0.00
Car 2019 Toyota Prado DSL Wagon A/T VX Model GDJ150R-GKTEYQ (CEO) Delivered Mav19 MBL1	43319B	0	58,598.85		0	59,090.91		0.00	492.06	492.00
Car 2019 Toyota Prado DSL Wagon A/T VX Model GDJ150R-GKTEYQ (CEO) Delivered Sep19 MBL1	43319C	0	58,923.54		0	61,363.64		0.00	2,440.10	2,440.00
Car 2019 Toyota Prado DSL Wagon A/T VX 4277430003 (CEO) Delivered Dec19 MBL1	43319D	0	59,306.66		0	59,534.85		0.00	228.19	
MP3-XL Pool Boss Auto Vac Magelan Pool Vacuum Cleaner	152	0	500.00	500.00	0	0.00	0.00	0.00	(500.00)	(500.00)
Land Resale - Lot 215 (14) Earl Drive - Subdivision	378	0	0.00		0	0.00		0.00	0.00	
<b>Subtotal Plant &amp; Equipment</b>		<b>247,000</b>	<b>247,329.05</b>	<b>247,500</b>	<b>242,000</b>	<b>260,189.40</b>	<b>257,200</b>	<b>-5,000.00</b>	<b>12,860.35</b>	<b>12,632.00</b>
		<b>369,000</b>	<b>322,329.05</b>	<b>372,046</b>	<b>364,000</b>	<b>330,189.67</b>	<b>381,746</b>	<b>-5,000.00</b>	<b>7,860.62</b>	<b>12,632.00</b>

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

	2019/20 Adopted Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$
Profit on Asset Disposals	0	13,360.35	13,132.00
Loss on Asset Disposals	(5,000)	(5,499.73)	(500.00)
	<b>(5,000)</b>	<b>7,860.62</b>	<b>12,632.00</b>

Note:

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

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**

**3. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-19	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
				2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Forecast \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Forecast \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Forecast \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Forecast \$
	<b>Education &amp; Welfare</b>														
WATC	Loan 109 - CRC	1/02/2021	14,091	0	0	0	6,843	6,842	6,843	7,248	7,249	7,248	836	847	836
WATC	Loan 125 Boodie Rats New Building			200,000	200,000	200,000	0	0	5,767	200,000	200,000	194,233	0	46	1,960
	<b>Housing</b>														
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	248,767			0	22,977	22,977	22,977	225,790	225,790	225,790	8,924	9,074	8,924
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive			760,000	760,000	760,000	0	0	21,915	760,000	760,000	738,085	0	175	7,448
	<b>Recreation &amp; Culture</b>														
WATC	Loan 108 - Bowling Club	1/02/2021	34,382	0	0	0	16,695	16,696	16,695	17,687	17,686	17,687	1,983	2,068	1,983
	<b>Economic Services</b>														
WATC	Loan 116 - Land Purchase	17/06/2019		0	0	0	0	0	0	0	0	0	0	38	0
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	81,512	0	0	0	8,458	8,458	8,458	73,054	73,054	73,054	4,665	4,688	4,665
	<b>Other Property &amp; Services</b>														
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	0	0	0	0	0	0	0	0	0	0	0	80	0
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	0	0	0	0	0	0	0	0	0	0	0	8	0
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	41,158	0	0	0	15,845	15,845	15,845	25,313	25,313	25,313	2,169	2,215	2,169
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	37,269	0	0	0	6,796	6,796	6,796	30,473	30,473	30,473	1,859	1,879	1,859
WATC	Loan 121 - Grader MBL 95	27/02/2023	149,304	0	0	0	35,795	35,795	35,795	113,509	113,509	113,509	4,830	4,933	4,830
WATC	Loan 122 - Roller MBL 811	27/02/2023	81,240	0	0	0	19,477	19,477	19,477	61,763	61,763	61,763	2,628	2,684	2,628
WATC	Loan 123 - Tractor MBL 244	2/12/2022	18,333	0	0	0	5,024	2,491	5,024	13,309	15,842	13,309	689	441	689
			706,056	960,000	960,000	960,000	137,910	135,377	165,592	1,528,146	1,530,679	1,500,464	28,583	29,176	37,991

All loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2019/20

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Adopted Budget \$	Actual \$						Budget \$	Actual \$	
Loan 125 Boodie Rats, Exp in Job BC025	200,000	200,000	WATC	Fixed Interest	15	\$60,149	2.70%	200,000	200,000	-
Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp in BC048	760,000	760,000	WATC	Fixed Interest	15	\$228,569	2.70%	760,000	760,000	-

Notes:

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

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**

	2019/20 Adopted Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$
<b>4. RESERVES</b>			
<b>Cash Backed Reserves</b>			
<b>Leave Reserve</b>			
Opening Balance	138,718	138,718	138,718
Amount Set Aside / Transfer to Reserve	2,640	3,037	2,640
Amount Used / Transfer from Reserve	0	0	0
	<u>141,358</u>	<u>141,755</u>	<u>141,358</u>
<b>Plant Reserve</b>			
Opening Balance	237,790	237,790	237,790
Amount Set Aside / Transfer to Reserve	89,680	89,499	89,680
Amount Used / Transfer from Reserve	(290,000)	(290,300)	(290,000)
	<u>37,470</u>	<u>36,989</u>	<u>37,470</u>
<b>Building &amp; Residential Land Reserve</b>			
Opening Balance	89,365	89,365	89,365
Amount Set Aside / Transfer to Reserve	123,800	72,216	126,346
Amount Used / Transfer from Reserve	(24,000)	0	(24,000)
	<u>189,165</u>	<u>161,581</u>	<u>191,711</u>
<b>Senior Housing Reserve</b>			
Opening Balance	20,414	20,414	20,414
Amount Set Aside / Transfer to Reserve	360	447	360
Amount Used / Transfer from Reserve	0	0	0
	<u>20,774</u>	<u>20,861</u>	<u>20,774</u>
<b>Roadworks Reserve</b>			
Opening Balance	31,111	31,111	31,111
Amount Set Aside / Transfer to Reserve	600	681	600
Amount Used / Transfer from Reserve	0	0	0
	<u>31,711</u>	<u>31,792</u>	<u>31,711</u>
<b>Swimming Pool Reserve</b>			
Opening Balance	96,016	96,016	96,016
Amount Set Aside / Transfer to Reserve	21,920	22,169	21,920
Amount Used / Transfer from Reserve	0	0	0
	<u>117,936</u>	<u>118,185</u>	<u>117,936</u>
<b>Total Cash Backed Reserves</b>	<u><u>538,414</u></u>	<u><u>511,163</u></u>	<u><u>540,960</u></u>

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

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

	2019/20 Adopted Budget \$	May 2020 Actual \$	Forecast 2019/20 Actual \$
<b>4. RESERVES (Continued)</b>			
<b>Cash Backed Reserves (Continued)</b>			
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	2,640	3,037	2,640
Plant Reserve	89,680	89,689	89,680
Building & Residential Land Reserve	123,800	72,216	126,346
Seniors Housing Reserve	360	447	360
White St & Lansdell St JV Reserve	0	0	0
Cruickshank Rd JV Reserve	0	0	0
Communications Reserve	0	0	0
Residential Land Reserve	0	0	0
Self Insurance Reserve	0	0	0
Roadworks Reserve	600	681	600
Swimming Pool Reserve	21,920	22,169	21,920
Royalties for Regions Reserve	0	0	0
Unspent Grant Reserve	0	0	0
Community Bus Replacement Reserve	0	0	0
	<b>239,000</b>	<b>188,049</b>	<b>241,546</b>
<b>Transfers from Reserves</b>			
Leave Reserve	0	0	0
Plant Reserve	(290,000)	(290,300)	(290,000)
Building & Residential Land Reserve	(24,000)	0	(24,000)
Seniors Housing Reserve	0	0	0
White St & Lansdell St JV Reserve	0	0	0
Cruickshank Rd JV Reserve	0	0	0
Communications Reserve	0	0	0
Residential Land Reserve	0	0	0
Self Insurance Reserve	0	0	0
Roadworks Reserve	0	0	0
Swimming Pool Reserve	0	0	0
Royalties for Regions Reserve	0	0	0
Unspent Grant Reserve	0	0	0
Community Bus Replacement Reserve	0	0	0
	<b>(314,000)</b>	<b>(290,300)</b>	<b>(314,000)</b>
<b>Total Transfer to/(from) Reserves</b>	<b>(75,000)</b>	<b>(102,251)</b>	<b>(72,454)</b>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

**4. RESERVES (Continued)****Cash Backed Reserves (Continued)**

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

**Leave Reserve**

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

**Plant Reserve**

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

**Building & Residential Land Reserve**

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

**Seniors Aged Housing Reserve**

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

**White St & Lansdell St JV Reserve**

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

**Cruickshank Rd JV Reserve**

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

**Communications Reserve**

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

**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.

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**

	2018/19 B/Fwd Per 2019/20 Adopted Budget \$	2018/19 B/Fwd Actual \$	May 2020 Actual \$
<b>5. NET CURRENT ASSETS</b>			
Note			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	1,176,220	1,170,220	1,297,564
Cash - Restricted Muni Funds	0	39,613	24,971
Cash - Restricted Reserves	607,413	613,413	511,163
Rates Outstanding	38,181	60,625	57,426
Sundry Debtors	54,908	54,908	101,945
Provision for Doubtful Debts	0	(8,379)	(8,379)
Gst Receivable	13,269	13,269	63,152
Accrued Income	8,529	4,773	4,773
Payments In Advance	294	3,367	3,564
Inventories	770	2,014	2,328
	1,899,584	1,953,823	2,058,507
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(82,361)	(82,361)	(576,910)
Accrued Interest On Loans	(10,128)	(10,725)	(10,725)
Accrued Salaries & Wages	(5,489)	(10,757)	(10,757)
Income In Advance	(59,369)	(28,433)	(28,433)
GST Payable	(5,203)	(5,203)	(10,777)
Accrued Expenses	(12,928)	(34,203)	(22,896)
PAYG Liability	(20,100)	(20,100)	(20,293)
FBT Payable	(4,684)	(6,023)	(6,023)
Other Payables	0	(39,393)	(25,787)
Current Employee Benefits Provision	(98,075)	(88,387)	(88,387)
Current Loan Liability	11,233	(137,910)	(2,533)
Current Lease Liability	0	0	(1,256)
	(287,104)	(463,495)	(804,777)
<b>NET CURRENT ASSET POSITION</b>	1,612,480	1,490,328	1,253,730
Less: Cash - Reserves - Restricted	(607,413)	(613,413)	(511,163)
Less: Cash - Unspent Grants - Restricted	0		(32,210)
Add Back : Component of Leave Liability not Required to be Funded	98,075	88,387	88,387
Add Back : Current Loan Liability	(11,233)	137,910	2,533
Add Back : Current Lease Liability	0	0	1,256
Adjustment for Trust Transactions Within Muni	220	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	1,092,129	1,103,212	802,533

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

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

Notes applicable to the Surplus/(Deficit) at 31 May 2020.

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

Unspent RRG grant.	7,437
Unspent NRM Environmental Grant	24,624
Seniors Project Grant (2017-2018)	149
- The Surplus/(Deficit) includes \$874,550 as an advance payment of 2020/2021 Financial Assistance Grants.  
\$564,148 as General Purpose Funding and \$310,402 for Roads.



**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**

**6. RATING INFORMATION**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2019/20 Rate Revenue \$	2019/20 Interim Rates \$	2019/20 Back Rates \$	2019/20 Total Revenue \$	2019/20 Adopted Budget \$
<b>General Rate</b>								
GRV - Residential	0.184236	169	1,119,308	203,516	4,155	0	207,671	206,463
GRV - Vacant	0.184236	7	17,831	2,948	211	0	3,159	0
UV - Rural	0.022174	246	44,672,500	977,840	6,819	4,390	989,049	986,293
UV - Mining	0.022174	8	58,172	0	0	0	0	0
Non Rateable						0	0	
<b>Sub-Totals</b>		430	45,867,811	1,184,304	11,185	4,390	1,199,879	1,192,756
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	440	19	14,664	8,360	0	0	8,360	7,480
GRV - Vacant	440	5	1,516	2,200	0	0	2,200	3,080
UV - Rural	550	32	245,500	17,600	0	0	17,600	16,500
UV - Mining	550	10	59,371	5,500	(327)	0	5,173	3,300
<b>Sub-Totals</b>		66	321,051	33,660	(327)	0	33,333	30,360
		496	46,188,862	1,217,964	10,858	4,390	1,233,212	1,223,116
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(23,310)	(10,000)
<b>Total Amount of General Rates</b>							<b>1,209,902</b>	<b>1,213,116</b>
Specified Area Rates							0	0
Ex Gratia Rates							17,867	18,910
<b>Total Rates</b>							<b>1,227,769</b>	<b>1,232,026</b>

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

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

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

## SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020**

**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-19 \$	Amounts Received \$	Amounts Paid (\$)	31/05/2020 Balance \$
Department of Transport Licensing	0	390,569	(387,521)	3,048
Mukinbudin Indoor Cricket Club	11,345	0	(11,345)	0
Other Restricted Funds	8,702	2,142	(2,242)	8,602
Sports Complex Key Bonds	940	0	(940)	0
Council Nomination Deposit	0	400	(400)	0
Housing Tenancy Bonds	2,928	1,506	(4,434)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	2,311	120	(391)	2,040
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
BRB	0	3,122	(4,192)	(1,070)
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	250	(250)	0
	<u>39,392</u>	<u>398,109</u>	<u>(411,715)</u>	<u>25,786</u>

Trust Funds

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

Detail	Balance 01-Jul-19 \$	Amounts Received \$	Amounts Paid (\$)	31/05/2020 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

## 8. OPERATING STATEMENT

	May 2020 Actual \$	2019/20 Adopted Budget \$	2018/19 Actual \$
<b>OPERATING REVENUES</b>			
Governance	0	1,200	825
General Purpose Funding	2,942,090	2,061,509	2,876,376
Law, Order, Public Safety	22,545	117,029	28,633
Health	37,622	108,164	14,833
Education and Welfare	11,635	690,702	13,173
Housing	161,892	225,790	205,293
Community Amenities	84,939	106,197	100,713
Recreation and Culture	76,918	107,373	45,509
Transport	881,657	961,621	859,808
Economic Services	199,675	175,341	168,649
Other Property and Services	74,438	57,950	81,277
<b>TOTAL OPERATING REVENUE</b>	<b>4,493,411</b>	<b>4,612,876</b>	<b>4,395,090</b>
<b>OPERATING EXPENSES</b>			
Governance	285,362	415,035	325,747
General Purpose Funding	82,481	87,295	76,465
Law, Order, Public Safety	98,130	101,275	94,432
Health	108,465	134,179	103,418
Education and Welfare	83,821	97,579	102,020
Housing	250,601	341,489	309,535
Community Amenities	212,861	289,360	244,525
Recreation & Culture	698,019	850,105	821,286
Transport	1,683,191	1,793,030	1,708,885
Economic Services	305,048	336,627	343,260
Other Property and Services	101,724	64,366	94,510
<b>TOTAL OPERATING EXPENSE</b>	<b>3,909,703</b>	<b>4,510,340</b>	<b>4,224,083</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>583,708</u></b>	<b><u>102,536</u></b>	<b><u>171,007</u></b>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

## 9. STATEMENT OF FINANCIAL POSITION

	May 2020 Actual \$	2018/19 Actual \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	1,833,698	1,823,246
Trade and Other Receivables	222,482	128,564
Inventories	2,328	2,014
<b>TOTAL CURRENT ASSETS</b>	<u>2,058,508</u>	<u>1,953,824</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	866	866
Inventories	374,416	500,614
Investments	52,551	52,551
Property, Plant and Equipment	14,428,320	12,523,360
Infrastructure	54,571,767	54,557,939
<b>TOTAL NON-CURRENT ASSETS</b>	<u>69,427,920</u>	<u>67,635,330</u>
<b>TOTAL ASSETS</b>	<u>71,486,428</u>	<u>69,589,154</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	738,651	237,198
Long Term Borrowings	2,533	137,910
Lease Liabilities	1,256	0
Provisions	88,387	88,387
<b>TOTAL CURRENT LIABILITIES</b>	<u>830,827</u>	<u>463,495</u>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	1,528,146	568,146
Lease Liabilities	12,284	0
Provisions	20,039	20,039
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>1,560,469</u>	<u>588,185</u>
<b>TOTAL LIABILITIES</b>	<u>2,391,296</u>	<u>1,051,680</u>
<b>NET ASSETS</b>	<u>69,095,132</u>	<u>68,537,474</u>
<b>EQUITY</b>		
Retained Surplus	44,763,596	44,103,688
Reserves - Cash Backed	511,163	613,413
Revaluation Surplus	23,820,373	23,820,373
<b>TOTAL EQUITY</b>	<u>69,095,132</u>	<u>68,537,474</u>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

## 10. FINANCIAL RATIOS

	2019/20 YTD	2018/19	2017/18	2016/17
Current Ratio	2.08	8.44	2.67	1.40
Operating Surplus Ratio	(0.10)	(0.27)	(0.77)	(0.57)

The above ratios are calculated as follows:

**Current Ratio**

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

**INTERPRETATION:**

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

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

**RISK INDICATORS:**

Low – 1 or greater

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

High – Less than 1

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

**COMMENT:**

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

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

**Operating Surplus Ratio**

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

**INTERPRETATION:**

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

**RISK INDICATORS:**

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

**COMMENT:**

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

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

## 11. GRANT REVENUE - RECORD OF RECEIPTS

Grant Source/ Purpose	Comment	%	Adopted/ Amended Budget	30/09/2019	31/12/2019	31/03/2020	30/06/2020	Total	Yet To Be Received	
				1/4 RECEIVED	2/4 RECEIVED	3/4 RECEIVED	4/4 RECEIVED			
<b>GENERAL PURPOSE FUNDING</b>			788,713							
UNTIED	FAGS - General Purpose	205.01%	538,416	135,841	134,604	134,604	698,752	1,103,802	0	
UNTIED	FAGS - Road Component	223.52%	250,297	61,337	62,574	62,574	372,976	559,461	0	
<b>LAW, ORDER, PUBLIC SAFETY</b>			109,629							
TIED	ESL Levy Funding - Operating Grant	73.31%	18,971		9,286	4,623		13,909	5,063	
TIED	ESL Levy Funding - Capital Grant	0.00%	90,658					0	90,658	
<b>EDUCATION &amp; WELFARE</b>			673,852							
TIED	Seniors Week - Operating Grant	100.00%	1,000		1,000			1,000	0	
TIED	New Child Care Building Grant (For Boodie Rats)	0.00%	417,852					0	417,852	
TIED	New Child Care Building Building Better Regions Grant Contrib (For Boodie Rats)	0.00%	255,000					0	255,000	
<b>COMMUNITY AMENITIES</b>			24,624							
TIED	NRM Grant - Operating Grant18/19 Grant, unspent income recogni	0.00%	24,624					0	24,624	
<b>RECREATION &amp; CULTURE</b>			28,552							
TIED	Netball/Basketball Court floor - Capital Grant		28,552			32,293		32,293	0	
<b>TRANSPORT</b>			906,721							
TIED	Main Roads WA Direct Grant	100.00%	128,984	128,984				128,984	0	
TIED	Roads to Recovery Grant - Capital Grant	88.51%	423,937	150,000		225,226		375,226	48,711	
TIED	Main Roads WA RRG Specific Project Grant	100.00%	353,800		141,520	141,520	70,760	353,800	0	
				<b>2,532,091</b>	<b>476,162</b>	<b>348,984</b>	<b>600,840</b>	<b>1,142,488</b>	<b>2,568,475</b>	<b>841,908</b>

Notes:

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

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

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

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

Roads to Recovery Grant - Capital Grant. The amount of \$48,711 will not be received in 2019-2020 due to the oversubscription of early grant payment arrangements.

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

## 12. BANK BALANCES &amp; INVESTMENT INFORMATION

## Council Funds

At Call Bank Accounts

		31 May 2020
	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.65%	\$1,314,885.52
Reserves Cash at Call Account - Bendigo Bank	0.20%	\$26,953.98
		\$1,341,839.50

Investment Register*Municipal Investments*

	Term	Interest Rate	Amount	Maturity
			\$0.00	
Total Municipal Investments			\$0.00	

Investment Register*Reserve Investment*

	Term	Interest Rate	Amount	Maturity
	5 Month	1.35%	\$484,209.23	2/08/2020
Total Reserve Investment			\$484,209.23	

**Council Funds Summary**

Municipal Funds	\$1,314,885.52
Reserve Funds	\$511,163.21
	\$1,826,048.73

**Restricted Municipal and Trust Funds**

Restricted & Trust Transaction Acct- Bendigo Bank	0.00%	\$23,305.17
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.

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

### **Summary**

To present Council with the minutes of the 16<sup>th</sup> June 2020 Shire of Mukinbudin Audit Committee for consideration and action.

### **Background**

The Shire of Mukinbudin Audit Committee met on the 16<sup>th</sup> June 2020 to review the annual Fraud and Error Assessment (Please refer to the Audit Committee Minutes and separate attachments for information)

### **Comment**

The recommendations from the Audit Committee meeting dated 16<sup>th</sup> June 2020 are presented for Council consideration.

### **Financial Implications**

Nil

### **Statutory Environment**

*Local Government Act 1995,*

*Local Government (Audit) regulations 1996*

## **Part 7 — Audit**

### ***What this Part is about***

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

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

## **Division 1 — Introduction**

### *7.1. Terms used*

In this Part —

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

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



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

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

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

**regulations** means regulations made for the purposes of this Part.

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

## **Division 1A — Audit committee**

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

### **7.1A. Audit committee**

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

\* *Absolute majority required.*

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

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

### **Strategic Implications**

Nil

### **Policy Implications**

Nil

### **OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved:**

**Seconded:**

**That Council receives the Minutes of the Shire of Mukinbudin Audit Committee meeting of 16<sup>th</sup> June 2020.**

**Carried /**

### 8.3 Chief Executive Officer's Reports

<b>8.3.1 NEWROC Executive Meeting Minutes 26<sup>th</sup> May 2020</b>	
Location:	Shire of Mukinbudin
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	8 <sup>th</sup> June 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Council Meeting 26 <sup>th</sup> May 2020
Documents Tabled	Nil

#### **Background**

A Council Meeting of NEWROC was held on Tuesday 26<sup>th</sup> May 2020 in the Shire of Mukinbudin Council Chambers.

#### **Officer Comment:**

The following items form part of the Minutes:

- 7. Matters for Consideration**  
 7.1 Telecommunications Project Update  
 7.2 Waste  
 7.3 Strategic Projects

### **10. 2020 Meeting Schedule**

23 June	Council	Mukinbudin
28 July	Executive	Mt Marshall
25 August	Council	Dowerin
29 September	Executive	Wyalkatchem
27 October	Council	Wyalkatchem
24 November	Executive	Trayning
8 December	Council	Koorda

#### **OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council receive the NEWROC Executive Meeting Minutes for 26<sup>th</sup> May 2020.**

**Carried /**



# Executive Meeting

Tuesday 26 May 2020

Mukinbudin Council Chambers

## MINUTES

2pm      NEWROC Meeting

### ***NEWROC Vision Statement***

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

[www.newroc.com.au](http://www.newroc.com.au)

## ANNUAL CALENDAR OF ACTIVITIES

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

### **ONGOING ACTIVITIES**

Compliance

Media Releases

### **NEWROC Rotation**

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda (Oct 2019 – Oct 2021)

Shire of Mukinbudin

Shire of Trayning

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## NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Shire of Mukinbudin Council Chambers on  
Tuesday 26 May 2020 commencing at 2.09pm

### MINUTES

#### 1. OPENING AND ANNOUNCEMENTS

NEWROC CEO Darren Simmons welcomed everyone and opened the meeting at 2.09pm

#### 2. RECORD OF ATTENDANCE AND APOLOGIES

##### 2.1. Attendance

Darren Simmons	NEWROC CEO, CEO, Shire of Koorda
Taryn Dayman	CEO, Shire of Wyalkatchem
John Nuttall	CEO, Shire of Mt Marshall
Dirk Sellenger	CEO, Shire of Mukinbudin
Adam Majid	CEO, Shire of Nungarin
Rebecca McCall	CEO, Shire of Dowerin (non voting)

NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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##### 2.2. Apologies

Brian Jones	CEO, Shire of Trayning
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##### 2.3. Guests

Cameron Edwards - InfraNomics (by videoconference)

##### 2.4. Leave of Absence Approvals / Approved

Nil

#### 3. Declarations of Interest and Delegations Register

Nil

##### 3.1. Delegation Register

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

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

**4. Presentations (via ZOOM)**

Cameron Edwards (InfraNomics) provided a presentation to the Executive on his meetings with Telstra and Western Power. The NEWROC EO summarized the NEWROC energy priorities for Cameron to progress following the May NEWROC Council meeting. These included:

- 🔥 Telstra back up power during emergencies
- 🔥 Reliable power to town sites
- 🔥 Reliable power to a cluster of businesses

Cameron’s presentation is attached.

**Discussion:**

- 🔥 Members discussed the two projects presented in Mukinbudin (telecommunications) and Bencubbin (energy) particularly the cost of investment to kick them off
- 🔥 Discussion regarding whether the projects are a NEWROC project or individual Shire project
- 🔥 NEWROC EO to express interest from the NEWROC to continue discussions with Infranomics

**ACTION: Further details regarding financial costs for both projects – telecommunications and the microgrid - to be sought from Infranomics for presentation to the NEWROC Council**

**5. MINUTES OF MEETINGS**

Minutes of the Executive Meeting held on 8 April 2020 have previously been circulated.

**RESOLUTION**

**That the Minutes of the Executive Meeting held on 8 April 2020 held by videoconference be received as a true and correct record of proceedings.**

**Moved A Majid**

**Seconded D Sellenger**

**CARRIED 5/0**

**5.1. Business Arising**

Nil

**6. FINANCIAL MATTERS**

**6.1. Income, Expenditure and Profit and Loss**

**FILE REFERENCE:** 42-2 Finance Audit and Compliance  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 19 May 2020  
**ATTACHMENT NUMBER:** #1P and L  
**CONSULTATION:**  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENTS**

Account transactions for the period 1 April 2020 to 30 April 2020

North Eastern Wheatbelt Regional Organisation of Councils  
 For the period 1 April 2020 to 30 April 2020

Date	Description	Reference	Credit	Debit	Running Balance
<b>BB NEWROC Funds-5557</b>					
<b>Opening Balance</b>			<b>170,733.77</b>	<b>0.00</b>	<b>170,733.77</b>
01 Apr 2020	Bendigo Bank		7.00	0.00	170,740.77
01 Apr 2020	Bendigo Bank		0.00	0.40	170,740.37
02 Apr 2020	Payment: Solum Wheatbelt Business Solutions	INV-0070	0.00	3,111.25	167,629.12
02 Apr 2020	Payment: Earnshaw Lawyers	7369	0.00	220.00	167,409.12
15 Apr 2020	Payment: Monitor Books	INV-2913	0.00	50.00	167,359.12
<b>Total BB NEWROC Funds-5557</b>			<b>7.00</b>	<b>3,381.65</b>	<b>167,359.12</b>
<b>Closing Balance</b>			<b>167,359.12</b>	<b>0.00</b>	<b>167,359.12</b>
<b>Total</b>			<b>7.00</b>	<b>3,381.65</b>	<b>(3,374.65)</b>



# Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 30 April 2020

30 APR 2020

## Assets

### Bank

BB NEWROC Funds-5557	167,359.12
BB Term Deposit Account-1388	152,863.32
<b>Total Bank</b>	<b>320,222.44</b>

<b>Total Assets</b>	<b>320,222.44</b>
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## Liabilities

### Current Liabilities

GST	(4,417.08)
Sundry Creditors Control	62.00
Unpaid ATO Liabilities	(303.00)
<b>Total Current Liabilities</b>	<b>(4,658.08)</b>

<b>Total Liabilities</b>	<b>(4,658.08)</b>
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<b>Net Assets</b>	<b>324,880.52</b>
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## Equity

Current Year Earnings	7,599.79
Retained Earnings	317,280.73
<b>Total Equity</b>	<b>324,880.52</b>

## RESOLUTION

That the income and expenditure from 1 April 2020 to 30 April 2020 and the P and L and balance sheet as at 30 April 2020 be received.

Moved D Sellenger

Seconded T Dayman

CARRIED 5/0

**6.2. DRAFT Budget**

<b>FILE REFERENCE:</b>	032-1 Budget
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	19 May 2020
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENTS**

The following is a **draft** budget for 2020/21 with no strategic projects identified (apart from towers for the telco project). This is just a 'framework'. This budget is being presented for member information and will be further finalized post strategy day.

Additionally, following the adoption of the 2020/21 Budget, if feasible, additional funds will be transferred from the Operational Bank Account into the NEWROC Term Deposit.

**NEWROC Budget 2020/2021**  
**North Eastern Wheatbelt Regional Organisation of**  
**Councils**  
**July 2020 and June 2021**

<b>Account</b>	<b>Total</b>	<b>Notes</b>
<b>Income</b>		
Grants received (057)	\$0.00	
Interest Received (076)	\$264.00	
Medical Enhancement Fund Subs Rec. (070)	\$0.00	
NEWROC Business Case / Project Work Subs (055)	\$14,000.00	7 x \$2000 from each Member LG
NEWROC Subscriptions Received (054)	\$77,000.00	7 x \$11,000 from each member LG
Special Projects Subscriptions Rec. (056)	\$0.00	
Sundry Income (067)	\$27,000.00	Shire of Dowerin membership application fee
<b>Total Income</b>	<b>\$118,264.00</b>	
<b>Less Operating Expenses</b>		
<b>Governance / General Administration</b>		
Accounting/Audit fees (200)	\$2,200.00	XERO monthly fee and annual audit (October)
Advertising (201)	\$240.00	Annual budget for additional media releases and advertising as required
Bank charges (203)	\$24.00	
Catering (204)	\$200.00	
Computer Software/Support (205)	\$0.00	
Consultancy Fees (206)	\$0.00	
Event / Ceremony Expenses (207)	\$500.00	
Gifts (208)	\$400.00	For unexpected/unplanned occasions
Legal expenses (209)	\$5,000.00	
Printing and Stationery (213a)	\$120.00	
Records Storage (215)	\$70.00	Records held at Bencubbin CRC
<b>Executive officer</b>		
Executive Officer Business Case/Project Work (105)	\$0.00	
Executive Officer Contract Services (100)	\$40,000.00	
Executive Officer Office Expenses (103)	\$3,000.00	
Executive Officer Seminars/Conferences (101)	\$1,000.00	
Executive Officer Travel (102)	\$5,000.00	
Executive Officer Travelling Expenses (Accom) (104)	\$1,000.00	

<b>Grant Funding</b>		
Grants distributed (300)	\$0.00	
<b>NEWROC Literary Luncheon</b>		
Literary Luncheon (600)	\$600.00	
<b>Medical Enhancement Fund</b>		
Medical Enhancement Project Sub-Contractors (500)	\$0.00	
Subscriptions Distributed (Medical) (501)	\$0.00	
<b>Telecommunications</b>		
Telecommunications Contractor/Services (400)	\$45,000.00	<i>New Towers</i>
<b>NEWROC Promotion</b>		
Website and Database (700)	\$500.00	
<b>Total Expenses</b>	<b>\$104,854.00</b>	
<b>Net Profit</b>	<b>\$13,410.00</b>	

**OFFICER RECOMMENDATION**

Members to provide feedback on the DRAFT NEWROC Budget 2020/21 as a 'framework' going forward

**MOTION**

**Information received**

**Moved J Nuttall**

**Seconded A Majid**

**CARRIED 5/0**

**Discussion:**

- 👉 The Shire of Mukinbudin will seek to install an additional telecommunications tower for the Crisp Wireless service, likely to be \$9K. The Shire of Mukinbudin will write to the NEWROC
- 👉 Discussion regarding expansion of the Crisp Wireless network to the town site of Dowerin. The Shire of Dowerin has a survey out at the moment regarding telecommunications in the community to establish need and demand
- 👉 NEWROC EO to balance off the \$14K business case income against the EO Business Case expense in the draft budget

**7. MATTERS FOR CONSIDERATION**

**7.1. Telecommunications Project Update**

**FILE REFERENCE:** 035-1 Grants General  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 19 May 2020  
**ATTACHMENT NUMBER:**  
**CONSULTATION:** Earnshaw Lawyers  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT**

Update on activities:

- 👉 NEWROC EO has met twice (phone) with Earnshaw Lawyers and David Earnshaw is progressing us to the next step with Crisp Wireless to clarify ownership of the towers and settle on an agreement.
- 👉 Members are asked to review the three letters received from Earnshaw Lawyers (attached)
- 👉 NEWROC EO created Crisp Wireless promotional material for members to use on social media platforms. Thank you to members for promoting the service.
- 👉 NEWROC EO was due to follow up with Crisp Wireless on a few matters from the meeting earlier in May, however the NEWROC EO has had email correspondence to Maree Gooch letting her know we are liaising with our lawyer and we are keeping them up to date
- 👉 Commissioning of additional towers is delayed by the current uncertainty of tower ownership – this is a matter of priority for the NEWROC EO

**OFFICER RECOMMENDATION**

NEWROC EO work with Earnshaw Lawyers to prepare a Licence Agreement with Crisp Wireless.

**MOTION**

**NEWROC instruct Earnshaw Lawyers to prepare a licence agreement and liaise with Crisp Wireless in order to finalise the matter**

**Moved D Simmons**

**Seconded D Sellenger**

**CARRIED 5/0**

**Discussion:**

- 👉 Discussion regarding work to date and advice from Earnshaw Lawyers
- 👉 Discussion regarding investments by both parties
- 👉 List of towers and their location requested and will be provided to Earnshaw Lawyers

**7.2. Waste**

**FILE REFERENCE:**  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 19 May 2020  
**ATTACHMENT NUMBER:** #2 Feedback from ASK Waste Management  
 #3 Draft Waste Project Plan  
**CONSULTATION:** Avon Waste  
 ASK Waste Management  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT**

**Update on activities:**

- 👉 Member Councillors were asked to provide feedback on the DRAFT Regional Landfill Strategy
- 👉 NEWROC EO has met numerous times (phone) with Ashley Fisher of Avon Waste and provided feedback on the report to ASK Waste Management
- 👉 ASK Waste Management provided feedback to the NEWROC EO (attached) in response to questions and ideas for the report
- 👉 NEWROC EO has spoken with ASK Waste Management for costings on including the Shire of Dowerin and / or updating the entire report – will be provided in time for the Executive meeting
- 👉 NEWROC EO has spoken with the Waste Authority regarding funding and alignment to their State Strategy

The **purpose of the study** was in general terms, to look to:

- 👉 Assess current facilities
- 👉 Improve each member’s landfill site (and to use the study as a base for grant applications)
- 👉 Investigate improved options for waste management across the members

**Current risks** for the project:

Risk	Impact	Mitigation
Member Councils not agreeing on an option or options or a delay in consensus	High	NEWROC to prioritize minimum initiatives all members want to achieve  Options have included some or all of the members  NEWROC Councils to provide feedback on the DRAFT Report for early consideration  Engagement with funding bodies to determine what funding is accessible and using this to determine the option/s and number of members participating  NEWROC members identify their own future funding constraints and

		possible contributions to guide decision making
Waste is a topical issue for ratepayers	High	Education required with any option or project (however small or large) Service model design localized but possibly still contributing to a regional solution
Report is primarily focused on user pay systems	High	Selection of an option or mixture of options with high impact, low cost Education of Councillors and ratepayers Service model design localized but possibly still contributing to a regional solution
All sites are unmanned and the options centre on manned sites – additional staff costs for member Shires and new service for ratepayers	High	Potentially focus on improving sites and processes, introduction of card access and CCTV rather than implementing manned sites (2 or all 6) Selection of an option or mixture of options with high impact, low cost Education of Councillors and ratepayers Service model design localized but possibly still contributing to a regional solution
Shire of Dowerin is a new member to the NEWROC and is not included in the methodology	High	ASK Waste Management cost to include Dowerin AND an opportunity to revise some of the costings in the methodology
Lack of external funding for the infrastructure improvements (required regardless of which option is pursued)	High	Early engagement with the Waste Authority – but this will only partly fund some of the option/s Most external funding is aligned to reduce, reuse and recycle – future consideration
COAG Waste Priorities – focus on recycling and reducing waste, no exporting of waste in the future	Medium	Can the project incorporate a social enterprise business? Will easily attract external funding
Modelling is inclusive of all members – if one or two NEWROC members do not wish to proceed this impacts the options	Medium	NEWROC to prioritize minimum initiatives all members want to achieve Options have included some or all of the members NEWROC Councils to provide feedback on the DRAFT Report for early consideration
Shire of Koorda is progressing to a new landfill site – this project may delay their progress	Medium	NEWROC to prioritize minimum initiatives all members want to

		achieve and consider the impact on the Shire of Koorda NEWROC Councils to provide feedback on the DRAFT Report for early consideration
Options are long term projects.	Medium	Identification of smaller projects that could be “picked off”

**OFFICER RECOMMENDATION**

That the information be discussed.

Feedback provided on the Waste Project Plan.

Feedback provided by member Councillors on the Landfill Strategy.

Direction be provided to the NEWROC EO for the next steps.

**MOTION**

**Regional waste to be presented at the next NEWROC Council meeting for a decision on the preferred option and then referred to member Councils for comment**

**Moved J Nuttall**

**Seconded T Dayman**

**CARRIED 5/0**

**Discussion:**

- 👉 Shire of Trayning provided a formal response to the DRAFT report and indicated that they were happy with status quo
- 👉 Discussion regarding the process going forward and attracting funding for landfills (which is difficult)






**7.3. STRATEGIC PROJECTS**

**FILE REFERENCE:**  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 19 May 2020  
**ATTACHMENT NUMBER:** Nil  
**CONSULTATION:** Waste Authority  
 InfraNomics  
 WDC  
 Department of Communications (Fed)  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT**

Rather than providing an update on strategic projects, the NEWROC EO has summarised the current priorities of the NEWROC, and a summary of the proposed projects and potential funding opportunities. This is an attempt to provide clarity to member Councils regarding NEWROC activities and to forward plan any resources the group or individual members may need to consider at or after the Strategy Day. Additionally, there are some new funding announcements and upcoming closing dates which may place some urgency on decisions.

*Note: The Regional Economic Development (RED) Grants have been announced by the Wheatbelt Development Commission. The focus areas include:*

-  *sustainable jobs*
-  *expanding or diversifying industry*
-  *developing skills or capabilities*
-  *attracting new investment in the region*
-  *maximising recovery from the COVID-19 pandemic impacts.*

The current strategic initiatives being worked on by the NEWROC EO:

Theme	Project	Potential Funding	NEWROC Contribution
Telecommunications	Internet connectivity across a majority of the NEWROC area <i>**Ownership agreement requires clarity to progress</i>		NEWROC
Waste	Improving each member's landfill site and possible inclusion of waste transfer stations <i>**Business case completed</i>	Waste Authority	
Energy	Back up power for Telstra during extended outages  And/or  Mobile telecommunication towers	Pilot project with Telstra   Telecommunications Grant (see notes)	Potentially 50% cash contribution
	Micro-grids to support towns / business clusters	MICROGRID grant application submitted (unconfirmed outcome)	



		ARENA Energy CRC	\$100K plus
		REDS	
IPR	NEWROC Strategic Plan and improving each member's IPR suite of documents	DLG LG Professionals	\$10K NEWROC (Confirmed)
Childcare	New service in Wyalkatchem and Koorda. Childcare jobs pool to assist Bencubbin and Beacon	Lotterywest	Individual Councils REED
Health	Engagement of previous Kununoppin Medical Scholarship Recipients for a return to the NEWROC communities	Nil required	Already funded
NEWROC Governance	Review of MoU and forward direction (in line with IPR Project) <i>**Dependent on strategy day</i>	Nil required	Nil required
<b>Additional initiatives suggested by the NEWROC EO</b>			
Economic Development	Improving the capacity and skill set of Shire staff and CRC's as local economic development practitioners – EDA Elected and Community Leader Stream (as below). Opportunity to create a small team of local practitioners to help progress economic development priorities for individual members and NEWROC	REDS	30% project cost in cash from NEWROC

Notes:

### **Improving regional telecommunications resilience**

Recognising that most outages are caused by power outages during emergencies, the Government has announced the \$18 million Mobile Network Hardening Program. The first stage of the program will provide funding to improve network resilience by upgrading battery backup power at base stations funded under Rounds 1 and 2 of the Government's Mobile Black Spot Program. These upgrades will increase backup operation from between 3 to 8 hours up to at least 12 hours, where feasible. The second stage will include a grants program to support a range of hardening measures at high priority locations to prevent telecommunications outages during disaster events. This includes:

- improving backup power and other infrastructure hardening measures, such as improved facility design at key telecommunications facilities (such as mobile base station feed sites and exchanges), and
- providing backhaul transmission redundancy.

Commonwealth funding would be available for the second stage for up to 50% of the capital costs of the upgrades with the rest provided by the grant recipient.

**Boosting temporary infrastructure capabilities**

During the 2019-20 bushfires, Australia’s major telecommunications carriers deployed temporary communications facilities to communities and evacuation centres where possible, providing temporary connectivity and a lifeline for many in areas affected by network outages. \$10 million will be allocated to purchase portable communications facilities such as cells on wheels (COWs), mobile exchanges on wheels (MEOWs) and NBN Road Muster trucks, which can be positioned in bushfire affected areas to allow communications services to be restored quickly.

The investment means that temporary communications infrastructure will be ready to hit the road when needed, allowing Australians to contact with family and essential services, and making sure essential food, water and fuel purchases can occur. Given the success of these deployments, \$1.7 million of this funding will be provided to NBN Co to purchase 5 extra Road Muster satellite trucks and 12 portable satellite kits to provide connectivity where needed during emergencies.

The remaining funding will be allocated under a competitive grants process, with the telcos to own the portable facilities but give commitments to Government about their use during emergencies. The Government will work with NBN Co and carriers on co-contributions for the new equipment. Of the competitive grants component, NBN Co and carriers will contribute up to 50% of the capital costs of the facilities and will be responsible for the operation, maintenance and replacement costs of equipment purchased.

<https://www.communications.gov.au/phone/improving-resilience-australias-telco-networks>

**EDA ECONOMIC DEVELOPMENT ELECTED AND COMMUNITY LEADER STREAM**

This course is designed to provide Local Government leaders with a deeper insight into the core principles of economic development in order to drive economic development strategies for their city or region.

The EDA Economic Development Elected Official and Community Leader Stream offers the following modules:

**CORE MODULES**

*3.1- Understanding the economic landscape of your community*

A stronger understanding of the community’s economic profile (strengths and weaknesses) will help civic leaders create a realistic vision for economic development. This module will provide insight into how to understand the community’s place in the broader regional economy. The course will also provide an understanding of how economic development can be measured and evaluated.

*3.2 – Planning economic success for your community*

How to drive, shape and support a community’s economic development vision and goals. Local elected officials can play a key role in building consensus for a vision and goals that provide clear direction for local economic development. The module will set out the best practice principles of an economic development strategy. The module will build knowledge regarding the triple bottom line approach to economic development and help leaders develop economic development plans which deliver on broader community outcomes; balancing economic growth with environmental impact.

*3.3 – Leading recovery and building economic resilience for your community*

This module provides participants with the key principles of economic recovery to implement following a disaster, crisis or downturn. The module also builds knowledge for professionals responsible for building economic resilience within their communities.

### 3.4 – Be a champion

Best practice economic development requires strong advocacy and civic champions. This module will equip participants with the knowledge to shape and support a best practice economic development strategy as well as the skills to foster partnerships and buy in which will guarantee success for your community. The module will cover the key communication tools in economic development and help you to support the teams in your organisation and your community by being a true champion for sustainable growth.

#### **ACEcDC Accreditation**

Participants completing all modules under the *EDA Economic Development Elected and Community Leader Stream* will receive acknowledgement as a certified an “EDA Economic Development Champion” (ACEcDC).

#### **Graduation / Recognition**

A graduation ceremony will be held for newly accredited ACEcD practitioners and certified ‘Champions’ during the National Economic Development Conference. In addition, all accredited practitioners and ‘Champions’ will be acknowledged on the EDA website.

#### **EDA Training Experts**


The EDA National Training and Education Program will be delivered by a team of experts across Australia who have completed the ‘EDA Program Delivery Training’. The application process to become an ‘EDA Training Expert’ will be announced soon.

#### **Training Schedule and Pricing**

The timetable and pricing structure will be announced in the coming weeks

<b>Information was noted</b>
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#### **Discussion:**

-  The Shire of Mt Marshall advised members that their childcare service was temporarily closing due to a lack of staff

**8. EMERGING NEWROC ISSUES as notified, introduced by decision of the Meeting****9. Other Business For Noting****9.1. Club and Association Workshops**

The Department of Local Government, Sport and Cultural Industries and 150 Square are pleased to present the Changemakers Series for Wheatbelt Sports Clubs and Associations.

The series will be delivered through weekly online workshops over a three-week period. These FREE short online workshops are for all sporting codes and will assist your club navigate through changing times. The workshops are aimed at club and association committee members and club leaders.

Registration for the sessions is easy and can be done by following <https://www.eventbrite.com.au/e/changemaker-series-wheatbelt-sport-workshops-tickets-105670663800?aff=ebdssbeac> .

Sessions will also be recorded and available after they are held.

**Session 1 – Assessing Current Situation for Wheatbelt Sports Associations and Clubs**

Thursday 28 May – 7.00pm – 7.40pm

**Session 2 – Priority Planning for Clubs and Associations**

Thursday, 4 June – 7:00pm – 7:40pm

**Session 3 – Preparation for Return to Play**

Thursday, 11 June – 7:00pm -7:40pm

**9.2. NEWTRAVEL**

*An extract from a NEWTRAVEL email for members information:*

The marketing of the Wheatbelt Way region continues. Below is a snapshot of the plan as it has adjusted and evolved. As always the opportunity exists to collaborate and leverage and work together, so please just get in touch if you have any ideas, suggestions or would like to work together on something.

**1. NOW**

#awindowinthewheatbelt is being run for the month of May to engage locals and get them to share inspiring Wheatbelt images. If you have not done so already please get involved and post images to social media using this hashtag!

**2. NEXT 1-5 MONTHS**

We will utilise social media, internet, press, and tv advertising to market the Wheatbelt Way under the following storyline:

Adventure awaits in the Wheatbelt Way!

This is Road Trip Country.

Plenty of open space, wide-open roads, clear night skies, and nature play at your fingertips, let's go caravan and camping.

Come now for a Wheatbelt Weekend.

To assist with this particularly on social media I would love to be able to support in advertising any special offers or initiatives that are targeting visitors to your community, please get in touch with the details.

**3. 12 MONTHS and Beyond**

Tourism WA has launched "Our Story" They wish to use this in the development of an intrastate campaign to drive tourism within WA. They have created a toolkit with six interactive exercises. These have been designed as thought-starters, regardless of whether

operators are reviewing marketing collateral, creating a new brand, or developing new products. This is something that we wish to implement for the Wheatbelt region and are beginning to work out how we can do this. In the meantime go to the website and have a look!

Australia's Golden Outback has also been very active over the last month or more, keeping in touch with its stakeholders via Zoom Meetings as a whole region. They will now be hosting fortnightly meetings for stakeholders of each specific AGO sub-region.

These networks are for members and stakeholders who interested in the destination development and marketing of their specific sub-region. AGO will facilitate the discussion, which will focus on the needs of destinations and the industry as we collaboratively plan the recovery and re-imagine the future beyond the current COVID-19 pandemic. AGO will also provide relevant updates of their activity and welcome updates and thoughts from members and key stakeholders.

**Information noted**

**10. 2020 MEETING SCHEDULE**

Strategy Day – tbc in light of COVID19

23 June	Council	Shire of Mukinbudin
28 July	Executive	Shire of Mt Marshall
25 August	Council	Shire of Dowerin
29 September	Executive	Shire of Wyalkatchem
27 October	Council	Shire of Wyalkatchem
24 November	Executive	Shire of Trayning
8 December	Council	Shire of Koorda

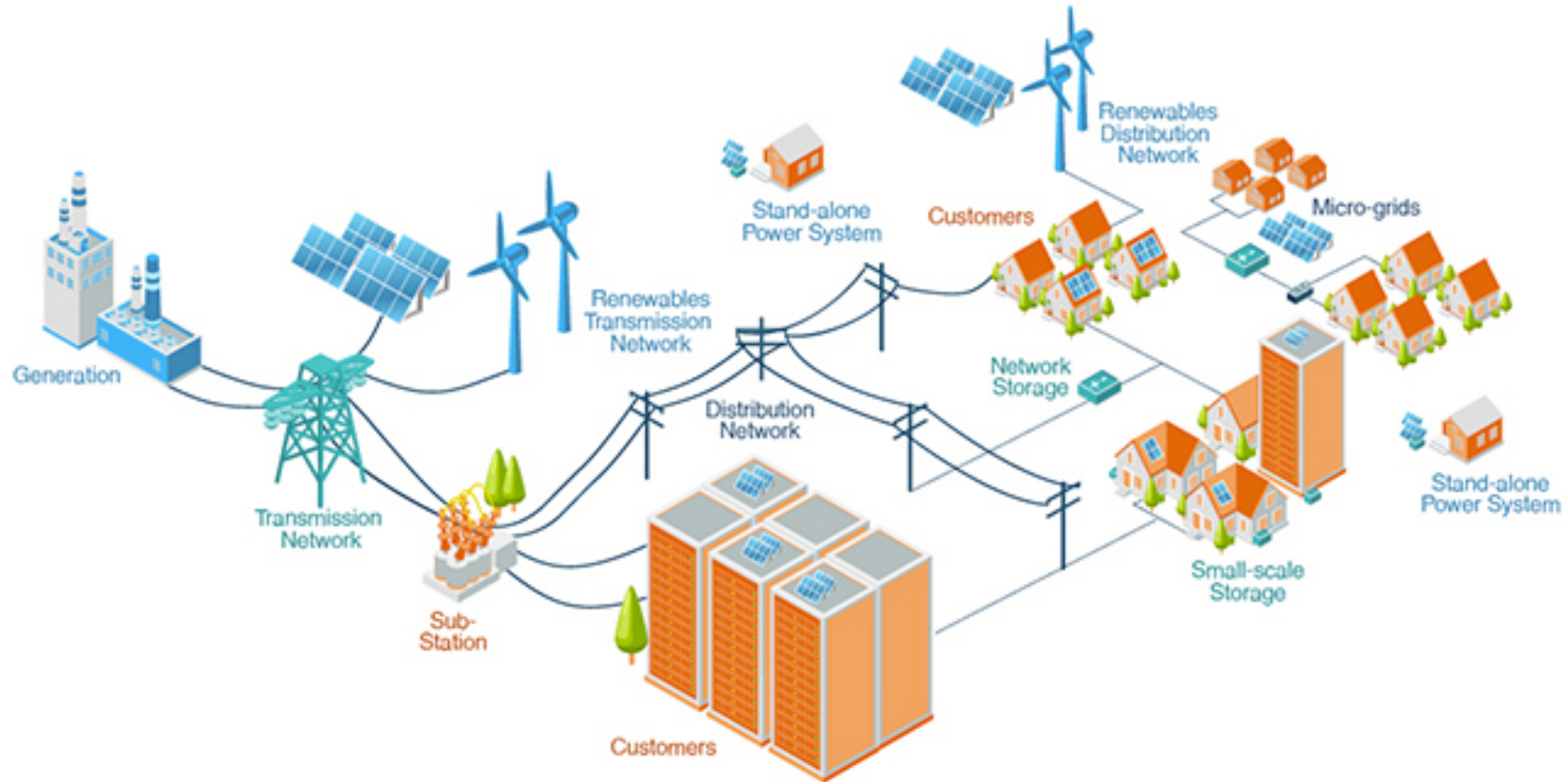
**11. CLOSURE**

NEWROC CEO Darren Simmons thanked everyone and closed the meeting at 4.25pm

# NEWROC telecommunication blackspots and microgrid

Onslow power station – using 2MW of Magellan power storage

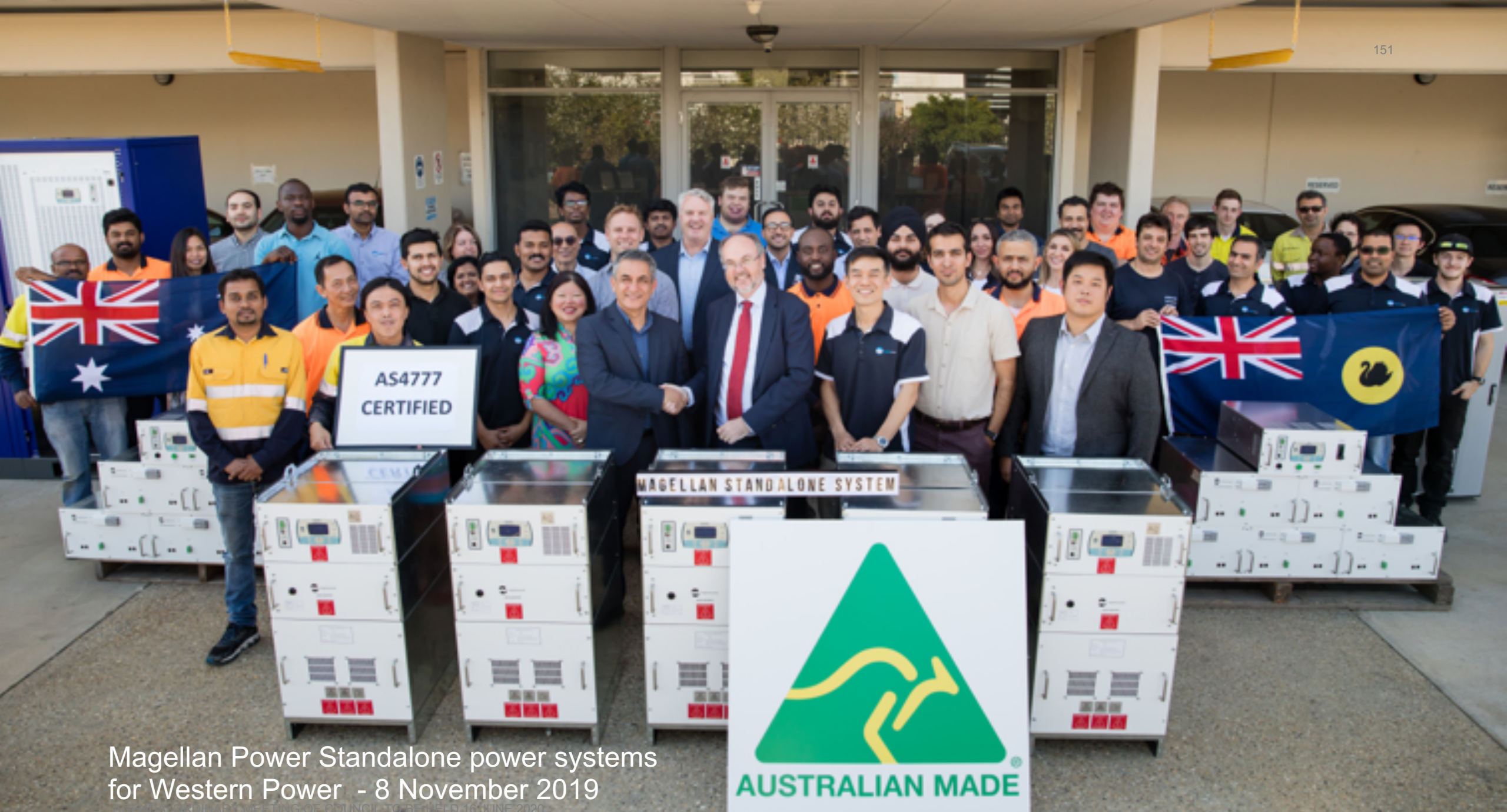
# New energy supply chain



Source : WA State Government – Energy Policy Transformation Strategy September 2019

2





Magellan Power Standalone power systems for Western Power - 8 November 2019

MEMORANDUM OF DECISION TO BE HELD 16 JUNE 2020



## Advantages of using local expertise and world leading technology

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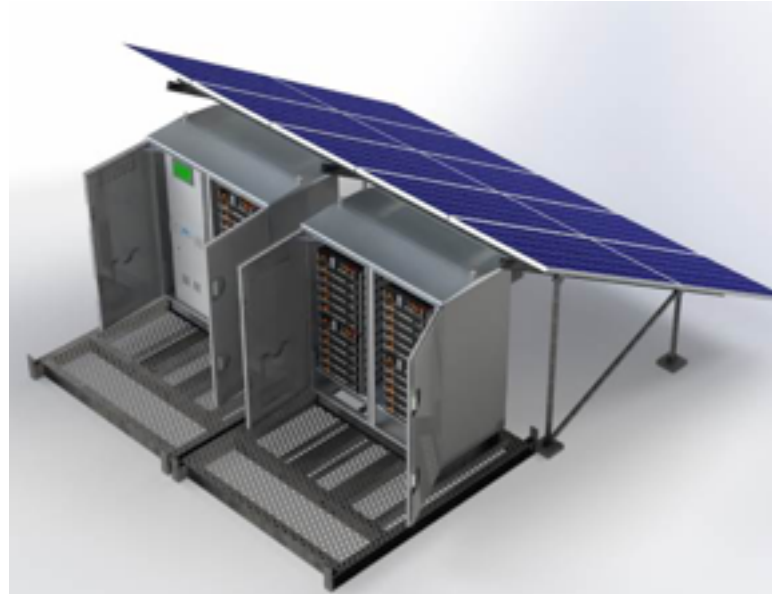
- Tried and tested technologies already in operation around WA
- Products and services suitable for Australian conditions
- History of successful power storage development and operation in Western Australia for Western Power, Horizon Power, Telstra and Optus
- Local companies
- Local jobs
- World leading technologies
- Support from government and industry
- Government grants available
- Demonstration projects that can be implemented elsewhere
- Can provide local cheap reliable power to support the development of local industries



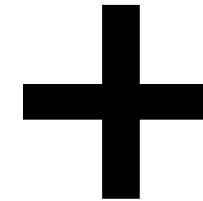
# Benefits of stand alone power system for remote telecommunication

Benefits of a stand alone power system for remote communications:

- Does not require grid connectivity
- Lower capital costs
- Lower power costs
- Higher power reliability
- Higher use of renewables
- Lower emissions
- Lower service costs
- No restrictions on locations
- Eliminates reception blackspots
- Supported by Western Power and Telstra



Magellan Stand alone power system



Future Engineering & Communication Telstra tower

InfraNomics makes it happen, ensures it is commercially feasible and project manages the development until operation. Magellan would operate and maintain together with Western Power.



## Benefits of stand alone power systems

- Reduced costs – fuel, operations and maintenance, generation usage
- Improved sustainability and lower emissions. Greater renewable penetration 30% > 60+%
- Greater control over costs (renewable fuel costs are zero however gas and diesel prices fluctuate). Essentially energy costs are hedged long term
- Greater reliability of power
- Improved social license
- Builds local capabilities and jobs
- Opportunities for indigenous operations and maintenance



Source : SPS DC power system Wodgina



The solar array has 6 x 325W panels.



## Where we are - remote telecommunications

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Initial projects - Mukinbudin Tower located in the Mukinbudin Townsite and the tower near Bonnie Rock.

In discussions with Telstra about implementing a stand alone solar battery solution. Telstra visit to Magellan on 27<sup>th</sup> May 2020.

In discussions with Western Power, Department of Primary Industries and Regional Development, WAPOL and Optus about implementing similar solutions elsewhere.

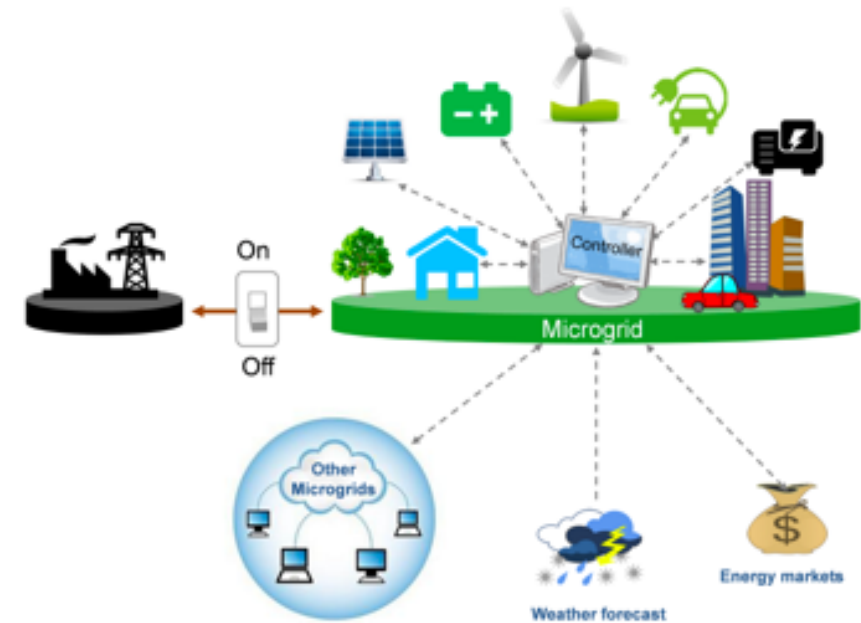
Project can proceed immediately subject to agreement with NEWROC and Telstra.

Once this project is complete then the standard model can be rolled out anywhere.



## Benefits of a microgrid

- Increased efficiencies as excess power can be traded between users
- Lower capital expenditure for upgrades
- Provision of cheap, renewable, reliable power for local businesses
- Prepared for future energy uses like EVs, drones, data centres, smart cities, interactive services etc
- Reduced costs – fuel, operations and maintenance, generation usage
- Improved sustainability and lower emissions. Greater renewable penetration 30% > 60+%
- Greater control over costs (renewable fuel costs are zero however gas and diesel prices fluctuate). Essentially energy costs are hedged long term
- Greater reliability of power
- Improved social license. Potentially a zero carbon project.
- Microgrid components are more easily reused and recycled
- Builds local capabilities and jobs
- Opportunities for indigenous operations and maintenance



Copyright Berkeley Lab



## Where we are - microgrids

### Initial project - **Bencubbin**

After discussions with Western Power it was decided that Bencubbin should be the initial project for an advanced smart microgrid as this is a top 5 critical project for Western Power in WA and is part of the NEWROC area.

Partnering with Western Power, UWA, Murdoch Uni, Future Battery Industries Cooperative Research Centre and Lithium Valley WA

The Bencubbin project is proposed to be a research project for an advanced microgrid system as part of the Future Battery Industries Cooperative Research Centre

Working with Western Power, InfraNomics needs to make the project commercial

Once this project is complete then the standard model can be rolled out anywhere.



Utility Scale Energy Storage



## Next steps

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- Agreement with NEWROC to continue with remote communication solutions and implementation of the microgrid.
- Apply for government grants, stimulus packages, CEFC and ARENA.
- Submission of a Market Led Proposal to the WA State government.
- NEWROC to cover 50% of the Business Case, project plan, economic modelling, government grant applications etc for both the remote communications and microgrid, 100% refunded when the projects becomes operational. Ensures interests are aligned. Estimated to be no more than \$25,000 for the remote communications and \$50,000 for the microgrid.
- Support, particularly approvals, in implementing the solution. New solar farm and roof top solar. Power Purchasing Agreement for the microgrid to support the project economics. Details to be determined.
- InfraNomics to be the project lead and co-ordinate all parties for the project development.
- Focus on development in the next 6 months otherwise other projects elsewhere will be prioritised.
- Is there funding available for both the remote telecommunications and microgrid? This would speed up the development of both and be considered very attractive to Telstra. Maybe repaid over the project life (to be determined).



## About InfraNomics and contacts

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**InfraNomics** is a multidisciplinary infrastructure and economics advisory firm based in Australia. The company specializes in economic reviews, infrastructure development, business base case preparation, investment analysis, financing and sustainable value creation.

**Cameron Edwards (Australia)**

Director

[cameron@infranomics.com.au](mailto:cameron@infranomics.com.au)

+61 434 714 377



[www.infranomics.com.au](http://www.infranomics.com.au)

Suite 2, Level 5  
London House  
216 St Georges Terrace  
Perth WA 6000



<b>8.3.2 Councillors Meeting Fees and Allowances 2020/2021</b>	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	9 <sup>th</sup> June 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### **Summary**

To allow Council to review and set the Members sitting Fees and Allowances which are to be incorporated in the 2020/2021 Budget once endorsed.

### **Background**

Councillor fees and allowances were last set in conjunction with the 2019/2020 Budget Document, as a separate Agenda Item in this format.

The current amount for the Councillors Fees and Allowances are within the payment range as determined by SAT.

### **Comment:**

The Salary and Allowances Tribunal (SAT) set a Minimum and Maximum payment amount for four (4) Bands of Local Governments within Local Government which is determined by Annual Revenue and Population and was last reviewed on 8<sup>th</sup> April 2020 with the Tribunal recommending no change to allowances due to the current economic status caused by the coronavirus pandemic. The Shire of Mukinbudin is deemed a Band 4 Council.

Current (2019/2020) Shire of Mukinbudin - Elected Members Fees and Allowances

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

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

## **6.4 Annual Attendance Fees In lieu of Council Meeting, Committee Meeting and Prescribed Meeting Attendance Fees**

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

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

<i>Band</i>	<b>For a council member other than the mayor or president</b>		<b>For a council member who holds the office of mayor or president</b>	
	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>
1	\$24,604	\$31,678	\$24,604	\$47,516
2	\$14,865	\$23,230	\$14,865	\$31,149
3	\$7,688	\$16,367	\$7,688	\$25,342
<b>4</b>	<b>\$3,589</b>	<b>\$9,504</b>	<b>\$3,589</b>	<b>\$19,534</b>

### 7.1 General

(1) Pursuant to section 5.98(5) of the LG Act, the mayor or president of a local government and the chairman of a regional local government are entitled, in addition to any fees or reimbursement of expenses payable under section 5.98(1) or (2), to be paid the annual allowance set by the local government or regional local government within the range determined in section 7.2 of this Part.

(2) Pursuant to section 5.98A(1) of the LG Act, a local government or regional local government may decide by an absolute majority to pay the deputy mayor or deputy president of the local government, or the deputy chairman of the regional local government, an allowance of up to the percentage that is determined by the Tribunal of the annual allowance to which the mayor or president of the local government, or the chairman of the regional local government, is entitled under section 5.98(5) of the LG Act. That percentage is determined in section 7.3 of this Part. This allowance is in addition to any fees or reimbursement of expenses payable to the deputy mayor, deputy president or deputy chairman under section 5.98 of the LG Act.

(3) In determining the allowances set out in this Part, the Tribunal has taken into account a range of factors including the following –

- (a) the leadership role of the mayor, president or chairman;
- (b) the statutory functions for which the mayor, president or chairman is accountable;
- (c) the ceremonial and civic duties required of the mayor, president or chairman, including local government business related entertainment;
- (d) the responsibilities of the deputy mayor, deputy president or deputy chairman when deputising;
- (e) the relative "size" of the local government as reflected in the Tribunal's local government banding model;
- (f) the civic, ceremonial and representation duties particular to the Lord Mayor of Western Australia's capital city.

### 7.2 Annual Allowance for a Mayor, President or Chairman

(1) The ranges of allowances in Table 10 apply where a local government sets the amount of the annual local government allowance to which a mayor or president is entitled under section 5.98(5) of the LG Act.

(2) The range of allowances in Table 11 apply where a regional local government sets the amount of the annual local government allowance to which a chairman is entitled under section 5.98(5) of the LG Act.

(3) Despite the provisions of subsection (1), the Perth City Council is to set the amount of the annual local government allowance to which the Lord Mayor is entitled within the range of \$60,900 to \$135,909.

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

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

## **9.2 Annual Allowances Determined Instead of Reimbursement for Particular Types of Expenses**

(1) In this section –

**ICT expenses** means –

(a) rental charges in relation to one telephone and one facsimile machine, as prescribed by regulation 31(1)(a) of the LG Regulations; or

(b) any other expenses that relate to information and communications technology (for example, telephone call charges and internet service provider fees) and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations;

**travel and accommodation expenses** means –

(a) travel costs, as prescribed by regulation 31(1)(b) of the LG Regulations; or

(b) any other expenses that relate to travel or accommodation and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations.

(2) For the purposes of section 5.99A(b) of the LG Act, the minimum annual allowance for ICT expenses is \$500 and the maximum annual allowance for ICT expenses is \$3,500.

(3) For the purposes of section 5.99A(a) of the LG Act, the annual allowance for travel and accommodation expenses is \$50.

### **Statutory Environment:**

*Local Government Act 1995*

### **Strategic & Social Implications**

Nil

### **Policy Implications**

Nil

### **Consultation:**

Nil

**Financial Implications**

Council is to set the Fees and Allowances of Elected Members and these payment amounts are to be incorporated into the 2020/2021 Budget accordingly.

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr                      Seconded: Cr**

**That Council retain the 2019/2020 Elected Members Fees and Allowances Payments for the 2019/2020 allocated allowances in accordance with the Salary and Allowances Tribunal recommendation.**

**Presidents Allowance    \$10,000 (ten thousand dollars)**

**Deputy President Allowance    \$2,500\* (two thousand, five hundred dollars) \*set at 25% of President Allowance**

**Members Annual Fee    \$3,589 (three thousand, five hundred and eighty-nine dollars)**

**Travel, as per Council Policy No. 1.8 reviewed in May 2020.**

**Annual Communication Allowance \$500.00**

**Carried /**

<b>8.3.3 Mukinbudin CRC Cost Sharing Agreement</b>	
Location:	Mukinbudin Community Resource Centre – White Street, Mukinbudin
File Ref:	ADM 065
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 <sup>th</sup> June 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

### **Executive Summary**

To allow Council to consider Phase Three of a payment share arrangement with regards to the Shire owned Community Resource Centre (CRC) situated in White Street, Mukinbudin.

### **Background**

In 2017 a three-year phase Lease Agreement proposal was presented to the CRC, giving gradual responsibility for greater financial management of the building to the CRC.

Council considered these various cost sharing arrangements with the CRC and resolved an agreement in May 2017.

Based on financial uncertainty from State Government funding cuts in 2018, Council resolved to allow Phase One of the agreement to remain static for the 2018/2019 financial year with Phase Two being implemented in the 2019/2020 financial year.

March 2017 Meeting:

*OFFICER RECOMMENDATION/COUNCIL DECISION*

*Council Decision Number – 21 03 17*

*Moved: Cr Ventris*

*Seconded: Cr Palm*

*That Council consider the proposal as presented by the CRC and provide the CEO with feedback and opinion to allow for the CEO to negotiate further on Councils behalf with CRC representatives.*

*That the CEO request from the CRC Coordinator Audited Financial Statements for the past three years as well as a current Year to Date chart of accounts to allow for the Council to better understand the financial capacity of the CRC to meet any proposed increased costs associated with cost sharing negotiations.*

*That once this additional information is forthcoming and circulated to Elected Members Council will be in a stronger position to consider this matter again with the intention of finalising the issue at the April 2017 Ordinary meeting of Council.*

*Carried 7 / 0*

April 2017 meeting:

*OFFICER RECOMMENDATION/COUNCIL DECISION*

*Council Decision Number – 04 04 17*

*Moved: Cr Junk*

*Seconded: Cr Paterson*

*That Council consider the proposal as presented by the CRC at the April Council Meeting and provide the CEO with feedback and opinion to allow for the CEO to negotiate further on Councils behalf with CRC representatives, with the intention of finalising an agreement at the May Ordinary Meeting of Council and for the new cost sharing agreement to become effective from 1<sup>st</sup> July 2017 and incorporated into the 2017/2018 Budget accordingly.*

*Carried 6 / 0*

May 2017 meeting:

*OFFICER RECOMMENDATION/COUNCIL DECISION*

*Council Decision Number – 22 05 17*

*Moved: Cr O'Neil*

*Seconded: Cr Junk*

*That Council advise the Mukinbudin Community Resource Centre (CRC) that effective from 1<sup>st</sup> July 2017 the CRC will be responsible for all Electricity and Water Charges (excluding water rates) and that heavily subsidised rental of \$70.00 per week will be charged and an appropriate Tenancy agreement prepared between the Shire (Building Owner) and the CRC (Tenant) for the period from 1<sup>st</sup> July 2017 until 30<sup>th</sup> June 2018 at which time a review of the Agreement will take place to determine the suitability for both parties.*

*That under the new agreement the Shire will continue to be responsible for the costs associated with the following:*

*Local Government Rates*

*Cleaning*

*Water Rates*

*Rubbish Charges*

*Building Insurance*

*ESL Charges*

*Fire Extinguisher service*

*Termite inspections and control*

*Building Mtce*

*Garden Mtce*

*Loan No. 109 repayments (\$7,569 Loan repayments due in 17/18)*

*Carried 9 / 0*

June 2018 meeting:

**OFFICER RECOMMENDATION / COUNCIL DECISION**

*Council Decision Number – 17 06 18*

*Moved: Cr O'Neil*

*Seconded: Cr Seaby*

*That Council advise the Mukinbudin Community Resource Centre (CRC) that the current Tenancy Agreement between the Shire of Mukinbudin (Building Owner) and the CRC (Tenant) for the period from 1<sup>st</sup> July 2017 until 30<sup>th</sup> June 2018 remain static with the Shire continuing to be responsible for the costs associated with the following:*

*Local Government Rates*

*Cleaning*

*Water Rates*

*Rubbish Charges*

*Building Insurance*

*ESL Charges*

*Fire Extinguisher Service*

*Termite Inspections and Control*

*Building Maintenance*

*Garden Maintenance*

*Loan No. 109 Repayments (\$7,569 loan repayments due in 18/19)*

*Carried 8 / 0*

July 2019 meeting:

**OFFICER RECOMMENDATION / COUNCIL DECISION**

*Council Decision Number – 14 07 19*

*Moved: Cr Nicoletti*

*Seconded: Cr Comerford*

*That Council advise the Mukinbudin Community Resource Centre (CRC) that effective from 1<sup>st</sup> July 2019 the CRC will be responsible for costs associated with the following:*

*Water Usage (in full)*

*Electricity – 2/3 of total cost*

*Telephone and information technology*

*Gas use*

*Office equipment*

*Office consumables*

*Carpet cleaning*

*Contents insurance*

*Public liability insurance*

*Purchase/lease of equipment*

*CRC staff salaries and overheads*

*Cleaning*

*and that heavily subsidised rental of \$100.00 per week will be charged and an appropriate Tenancy Agreement prepared between the Shire (Building Owner) and the CRC (Tenant) for the period from 1<sup>st</sup> July 2019 until 30<sup>th</sup> June 2020 at which time a review of the Agreement will take place to determine the suitability for both parties.*

*That under the new agreement the Shire will continue to be responsible for the costs associated with the following:*

*Local Government Rates*

*Water Rates*

*Electricity – 1/3 of total cost*

*Rubbish charges*

*Building insurance*

*ESL charges*

*Fire extinguisher service*

*Termite inspections and control*

*Building Mtce*

*Garden Mtce*

*Loan No. 109 repayments (\$6,843 Loan repayments due in 19/20)*

*Carried 4 / 1*

*Cr Ventris voted against*

### **Comment**

In 2017 the CEO met with and discussed the proposal, including the reasoning and the logic behind the proposed cost sharing arrangement with the then Chairperson of the CRC, Mrs Kaye Bunney, who thought the proposal fair and reasonable.

The variance in Phase Two and Phase Three includes previous responsibilities plus the CRC taking on all electricity costs (Council is currently paying one third of the electricity costs).

### **Statutory Environment**

*Local Government Act 1995*

### **Strategic Implications**

Both the CRC and the Shire Office are Community Service providers and services are best delivered to the Community when the CRC and Local Governments work in a cooperative and coordinated manner.

### **Policy Implications**

Nil

### **Financial Implications**

Any decision re cost sharing will have a direct financial impact to the Shire of Mukinbudin 2020/2021 Budget, depending on whether Council resolves the Phase 3 cost sharing arrangement as presented.



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

**That Council advise the Mukinbudin Community Resource Centre (CRC) that effective from 1<sup>st</sup> July 2020 the CRC will be responsible for costs associated with the following:**

**Water Usage (in full)  
Electricity (in full)  
Telephone and information technology  
Gas use  
Office equipment  
Office consumables  
Carpet cleaning  
Contents insurance  
Public liability insurance  
Purchase/lease of equipment  
CRC staff salaries and overheads  
Cleaning**

**and that a heavily subsidised rental of \$100.00 per week will continue to be charged without increase from the 2019/2020 financial year, and an appropriate Tenancy Agreement prepared between the Shire (Building Owner) and the CRC (Tenant) for the period from 1<sup>st</sup> July 2020 until 30<sup>th</sup> June 2021 at which time a review of the Agreement will take place to determine the suitability for both parties.**

**That under the new agreement the Shire will continue to be responsible for the costs associated with the following:**

**Local Government Rates  
Water Rates  
Rubbish charges  
Building insurance  
ESL charges  
Fire extinguisher service  
Termite inspections and control  
Building Maintenance  
Garden Maintenance  
Loan No. 109 repayments (\$6,843 Loan repayments due in 20/21)**

**Carried /**

<b>8.3.4 LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM</b>	
Location:	All of Shire
File Ref:	ADM 392
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 <sup>th</sup> June 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### **Summary**

On 22 May 2020 the Australian Government announced a new \$500 million Local Roads and Community Infrastructure Program (LRCI Program).

This program will support local councils to deliver priority local road and community infrastructure projects across Australia, supporting jobs and the resilience of local economies to help communities bounce back from the COVID-19 pandemic.

The LRCI Program is part of the Government's \$1.8 billion boost for road and community projects through local governments across Australia, including the bringing forward of \$1.3 billion of the 2020-21 Financial Assistance Grant payment, which will also help communities battling the effects of COVID-19. In 2019-20 the Government will provide a total of \$2.5 billion to local governments through the Finance Assistance Grant program

### **Background Information**

Funding allocations for the LRCI Program have been calculated in a similar way to how the Roads to Recovery Program and the road component of the Financial Assistance Grants works.

This formula takes into consideration road length and population and is based on recommendations of Local Government Grants Commissions.

The Shire of Mukinbudin allocation is as follows:

WA	Town of Mosman Park	92,018
WA	Mt Magnet Shire Council	241,374
WA	Shire of Mt Marshall	593,001
WA	Shire of Mukinbudin	375,754
WA	Shire of Mundaring	709,881
WA	Shire of Murchison	602,446
WA	Shire of Murray	588,422
WA	Shire of Nannup	343,617
WA	Narembeen Shire Council	546,842

The following projects have been identified as eligible:

## What projects will be eligible for funding?

Funding is available for local road and community infrastructure projects that involve the construction, maintenance and/or improvements to council-owned assets (including natural assets) that are generally accessible to the public.

Projects will need to deliver benefits to the community, such as improved accessibility, visual amenity and safety benefits.

Eligible local road projects could include works involving any of the following associated with a road:

- traffic signs;
- traffic control equipment;
- street lighting equipment;
- a bridge or tunnel;
- a facility off the road used by heavy vehicles in connection with travel on the road (for example, a rest area or weigh station);
- facilities off the road that support the visitor economy; and
- road and sidewalk maintenance, where additional to normal capital works schedules.

Eligible community infrastructure projects could include works involving:

- Closed Circuit TV (CCTV);
- bicycle and walking paths;
- painting or improvements to community facilities;
- repairing and replacing fencing;
- improved accessibility of community facilities and areas;
- landscaping improvements, such as tree planting and beautification of roundabouts;
- picnic shelters or barbeque facilities at community parks;
- playgrounds and skateparks (including all ability playgrounds);
- noise and vibration mitigation measures; and
- off-road car parks (such as those at sporting grounds or parks).

## When will funding be available?

Funding will be available from 1 July 2020.

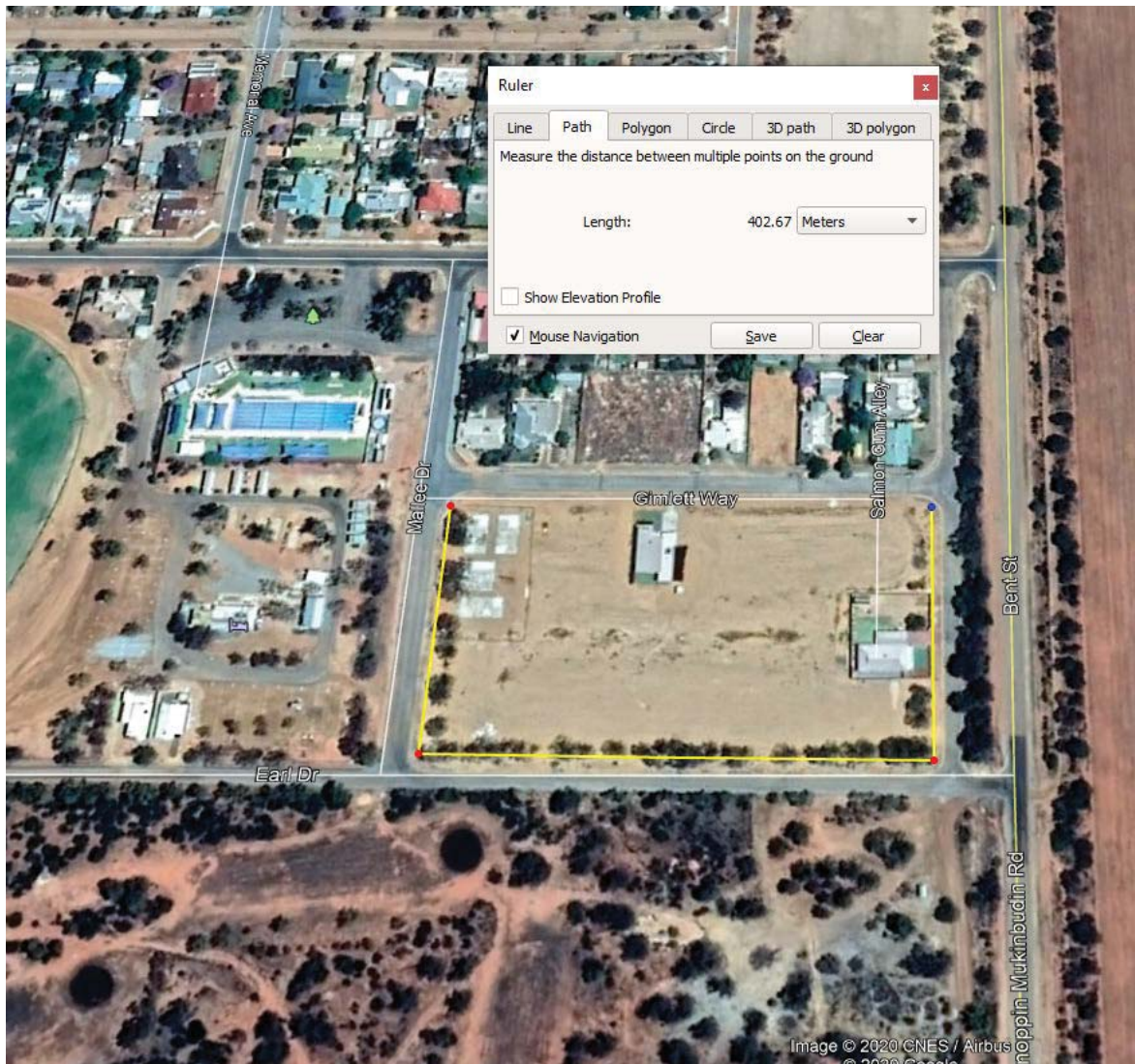
### **Officer Comment**

The intention of this funding is as a result of Federal stimulus due to the current economic environment combined with the devastating world impact of the COVID-19 Pandemic.

Staff have identified several projects which are deemed eligible however Council may resolve to pursue other eligible projects considered higher priority.

### **Additional Concrete Footpaths**

It is recommended that Council allocate an additional \$100,000 towards improved footpaths throughout the town, replacing existing damaged Asphalt paths as well as installing new paths including Mallee and Earl Drive and Salmon Gums where no footpaths currently exist.



### **Beringbooding Day Parking area**

It is recommended that Council allocate \$30,000 towards the creation of a Day Parking area at Beringbooding, including gravel, signage, pine bollards etc. This area is growing increasingly popular with campers and day visitors alike and some problems are regularly experienced in the camp area due to congestion caused by day visitors.



### **Children's Pump Track**

Council considered the matter of the Pump Track at the March 2020 Ordinary Meeting of Council. Unfortunately, our funding application was not successful and the project not able to proceed as a result. It is recommended that with this additional funding that Council proceed with the purchase and installation of the Pump track on one of the two outdoor Courts at the recreation centre west of the sporting complex. \$80,000 would allow for the purchase of an adequately sized facility.



### **Lions Park Playground Upgrade**

The existing Lions Park Playground was installed around 30 years ago. A report from KidSafe highlighted several issues with the aging equipment and whilst temporary repairs have been carried out over the years, replacement at some stage will be necessary.

The modern playgrounds are “nature play”, utilising more of the more natural product of timber as opposed to steel which was popular in the past. Whilst no formal quote has been received due to limited timeframes, based on recent quotes for the new Childcare Centre an amount of \$140,000 would allow for the removal of the existing equipment and building of a modern and impressive nature playground in the same location. If Council is supportive of this it is recommended that the “better condition” items from the existing Lions Park playground be installed at the Caravan Park as an additional Park feature. The remaining unused items would be destroyed.



### **Drainage Improvements – Kununoppin Mukinbudin Road**

The drain on the Western side of the Kununoppin Mukinbudin road has been problematic for some time, regularly silting up as well as erosion which at times extends to the bitumen running surface and causes road Damage. The CEO has obtained a quote to cement stabilise the open drain and will also install two silt traps to help reduce further silting up of this drain in the future. \$25,000.

### **Summary of recommended expenses**

Concrete Footpaths, Mallee, Earl and Salmon Gums	\$100,000
Beringbooding Rock - Day use parking area	\$ 30,000
Installation of Children’s Pump Track	\$ 80,000
Upgrade to Lions Park Playground	\$140,000
Drainage Improvement – Kununoppin Muka Rd	\$ 25,754
<b>Total</b>	<b><u>\$375,754</u></b>

**Strategic & Social Implications**

2018-2028 Strategic Community Plan

Outcome 1.3 Align infrastructure and facilities to community needs

1.3.2 *Effectively plan, develop and manage infrastructure and facilities*

1.3.4 *Provide high quality recreation facilities and public open spaces*

**Consultation**

Nil

**Statutory Environment**

Nil

**Policy Implications**

Nil

**Financial Implications**

The Australian Government has committed \$500 million to the Local Road and Community Infrastructure Program (LRCI Program) to support jobs, businesses and the resilience of local economies.

From 1 July 2020, Councils will be able to access funding to support delivery of priority local road and community infrastructure projects.

Councils will be able to select the projects to be funded in their community according to priorities at the local level.

Similar to the Roads to Recovery Program, councils will need to submit a Work Schedule that outlines the project(s) they plan to undertake.

As long as these projects are eligible local road or community infrastructure projects, they will receive funding.

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved:**

**Seconded:**

**That Council make the following allowance in the 2020/2021 Financial year Budget to expense the Local Roads and Community Infrastructure of \$375,754 as follows:**

- Concrete footpaths – Mallee Drive, Earl Drive and Salmon Gum Alley	\$100,000
- Beringbooding Rock – day use parking area	\$ 30,000
- Installation of Pump Track	\$ 80,000
- Upgrade to Lion’s Park Playground	\$140,000
- Kununoppin Mukinbudin Rd – drainage improvement	\$ 25,754
<b>TOTAL</b>	<b><u>\$375,754</u></b>

**Carried: /**

<b>8.3.5 AMENDMENT TO FEES &amp; CHARGES – AGED UNIT 8</b>	
Location:	Maddock Street, Mukinbudin
File Ref:	A 342
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 <sup>th</sup> June 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### **Summary**

For Council to consider a temporary Fees and Charges addition for the rental of Aged Unit 8 to Core Business.

### **Background Information**

Aged Unit 8, which had remained unleased for several months, was furnished in 2019 and made available as temporary accommodation for Council related occupants such as the Acting Works Supervisor and Auditors. Since inception of this arrangement there have been no requests for accommodation from senior residents.

Whilst the Unit has been available for Council related occupants, this has been a rent-free situation as part of work contracts. However, an independent contractor (Core Business) is currently seeking temporary accommodation whilst in Mukinbudin assisting with flood damaged road works over the next twelve to eighteen months and the CEO believes a rental fee of \$165 (one hundred and sixty five dollars) per night is a reasonable charge whilst utilised by this company.

### **Officer Comment**

It is considered that the rental of this property is of benefit for the Shire with a guaranteed income for the coming twelve to eighteen months for a Unit that is unexpected to have an aged occupant over this period. The newly built Central East Aged Care Alliance (CEACA) units are currently available for rent, and any applicants for aged housing over the coming months would be better suited to reside in one of these far superior residences.

Core Business will be visiting Mukinbudin on a regular basis whilst undertaking flood damage work and are seeking a residential base during this time. The Caravan Park houses (25 Cruickshank Rd and 8 Lansdell St) are regularly rented for short-term visitors which would not provide the temporary base that is required and negate any additional income gained from renting Aged Unit 8.

### **Strategic & Social Implications**

Nil

### **Consultation**

Ed Nind – Finance Manager

### **Statutory Environment**



Setting of Fees and Charges General Financial Management of Council, Council 2016/17 Budget, *Local Government (Financial Management) Regulations 1996, r34, Local Government Act 1995*, section 6.17, 6.19

**Policy Implications**

Nil

**Financial Implications**

A setting of fees per night of \$165 (one hundred and sixty-five dollars) would give increased budget revenue in the 2020/2021 Budget. It is envisioned that rental income in the 2020/2021 Financial Year will amount to approximately \$40,000 (forty thousand dollars) and will be budgeted accordingly.

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved:**

**Seconded:**

**That Council make an amendment to the Fees & Charges schedule of \$165 (one hundred and sixty five dollars) including GST, per night for rental of Aged Unit 8, 18 Maddock Street, Mukinbudin for Core Business whilst undertaking flood damage works for the Shire of Mukinbudin effective from 8<sup>th</sup> May 2020.**

**Carried: /**

<b>8.3.6 National Redress Scheme</b>	
Location:	Mukinbudin
File Ref:	ADM 306
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 <sup>th</sup> June 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Local Government Information Paper (December 2019)
Documents Tabled:	Nil

### **Summary**

This item is for the Shire of Mukinbudin to:

- Note the background information and the WA Government's decision in relation to the National Redress Scheme;
- Note the key considerations and administrative arrangements for the Shire of Mukinbudin to participate in the National Redress Scheme;
- Formally endorse the Shire of Mukinbudin's participation as part of the WA Government's declaration in the National Redress Scheme; and
- Grant authority to an appropriate position / officer to execute a service agreement with the State, if a Redress application is received.

### **Background Information**

The Royal Commission into Institutional Responses to Child Sexual Abuse (Royal Commission) was established in 2013 to investigate failures of public and private institutions to protect children from sexual abuse. The Royal Commission released three reports throughout the inquiry:

- Working with Children Checks (August 2015);
- Redress and Civil Litigation (September 2015); and
- Criminal Justice (August 2017).

The Royal Commission's Final Report (15 December 2017) incorporated findings and recommendations of the three previous reports and contained a total of 409 recommendations, of which 310 are applicable to the Western Australian Government and the broader WA community.

The implications of the Royal Commission's recommendations are twofold: the first is accountability for historical breaches in the duty of care that occurred before 1 July 2018 within any institution; the second is future-facing, ensuring better child safe approaches are implemented holistically moving forward.

The scope of this report addresses only the historical element of institutional child sexual abuse through the National Redress Scheme.

All levels of Australian society (including the WA local government sector and the Shire of Mukinbudin) will be required to consider leading practice approaches to child safeguarding separately in the future.

### **National Redress Scheme**

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single National Redress Scheme (the Scheme) to recognise the harm suffered by survivors of institutional child sexual abuse.

The Scheme acknowledges that children were sexually abused, recognises the suffering endured, holds institutions accountable and helps those who have been abused access counselling, psychological services, an apology and a redress payment.

The Scheme commenced on 1 July 2018, will run for 10 years and offers eligible applicants three elements of Redress:

- A direct personal response (apology) from the responsible institution, if requested;
- Funds to access counselling and psychological care; and
- A monetary payment of up to \$150,000.

All State and Territory Governments and many major non-government organisations and church groups have joined the Scheme.

The WA Parliament has passed the legislation for the Government and WA based non-government organisations to participate in the National Redress Scheme.

The Western Australian Government (the State) started participating in the Scheme from 1 January 2019.

Under the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth), local governments may be considered a State Government institution.<sup>1</sup>

A decision was made at the time of joining the Scheme to exclude WA local governments from the State Government's participation declaration. This was to allow consultation to occur with the sector about the Scheme, and for fuller consideration of how the WA local government sector could best participate.

## **DETAILS**

Following extensive consultation, the State Government (December 2019):

- Noted the consultations undertaken to date with the WA local government sector about the National Redress Scheme;
- Noted the options for WA local government participation in the Scheme;
- Agreed to local governments participating in the Scheme as State Government institutions, with the State Government covering payments to the survivor; and
- Agrees to the Department of Local Government, Sport and Cultural Industries (DLGSC) leading further negotiations with the WA local government sector regarding local government funding costs, other than payments to the survivor including counselling, legal and administrative costs.

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<sup>1</sup> Section 111(1)(b).

The following will be covered for local governments participating in the Scheme as a State Government institution and part of the State's declaration:

- Redress monetary payment provided to the survivor;
- Costs in relation to counselling, legal and administration (including the coordination of requests for information and record keeping in accordance with the *State Records Act 2000*); and
- Trained staff to coordinate and facilitate a Direct Personal Response (DPR – Apology) to the survivor if requested (on a fee for service basis with costs to be covered by the individual local government – see below for further explanation).

State Government financial support for local government participation in the Scheme, as set out, will ensure that Redress is available to as many WA survivors of institutional child sexual abuse as possible.

Individual local governments participating in the Scheme as a State Government institution, with the State will be responsible for:

- Providing the State with the necessary (facilities and services) information to participate in the Scheme;
- Resources and costs associated with gathering their own (internal) information and providing that information (Request for Information) to the State (if they receive a Redress application); and
- Costs associated with the delivery of a DPR (apology), if requested (based on a standard service fee, plus travel and accommodation depending on the survivor's circumstance). The State's decision includes that all requested DPR's will be coordinated and facilitated by the Redress Coordination Unit – Department of Justice, on every occasion.

The WALGA State Council meeting of 4 March 2020:

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

The State and WALGA will sign a Memorandum of Understanding to reflect the principles of WA local governments participating in the Scheme as State Government institutions and being part of the State's declaration.

State agencies (led by DLGSC), WALGA and Local Government Professionals WA will support all local governments to prepare to participate in the Scheme from 1 July 2020 (or earlier, subject to completing the necessary arrangements).

The State's decision allows for the WA Government's Scheme participation declaration to be amended to include local governments and this report seeks endorsement of the Shire of Mukinbudin's participation in the Scheme.

As an independent entity and for absolute clarity, it is essential that the Shire of Mukinbudin formally indicates via a decision of Council, the intention to be considered a State Government institution (for

the purposes on the National Redress Scheme) and be included in the WA Government's amended participation declaration.

The Shire of Mukinbudin will not be included in the State's amended declaration, unless it formally decides to be included.

The financial and administrative coverage offered by the State will only be afforded to WA local governments that join the Scheme as a State Government institution, as part of the State's amended declaration.

The option also exists for the Shire of Mukinbudin to formally decide not to participate in the Scheme (either individually or as part of the State's declaration).

Should the Shire of Mukinbudin formally decide (via a resolution of Council) not to participate with the State or in the Scheme altogether, considerations for the Shire of Mukinbudin include:

- Divergence from the Commonwealth, State, WALGA and the broader local government sector's position on the Scheme (noting the Commonwealth's preparedness to name-and-shame non-participating organisations).
- Potential reputational damage at a State, sector and community level.
- Complete removal of the State's coverage of costs and administrative support, with the Shire of Mukinbudin having full responsibility and liability for any potential claim.
- Acknowledgement that the only remaining method of redress for a victim and survivor would be through civil litigation, with no upper limit, posing a significant financial risk to the Shire of Mukinbudin.

#### Considerations for the Shire of Mukinbudin

Detailed below is a list of considerations for the Shire of Mukinbudin to participate in the Scheme:

##### 1. Executing a Service Agreement

All Royal Commission information is confidential, and it is not known if the Shire of Mukinbudin will receive a Redress application. A Service Agreement will only be executed if the Shire of Mukinbudin receives a Redress application.

Shire of Mukinbudin needs to give authority to an appropriate position / officer to execute a service agreement with the State, if a Redress application is received. Timeframes for responding to a Request for Information are 3 weeks for priority applications and 7 weeks for non-priority applications. A priority application timeframe (3 weeks) will be outside most Council meeting cycles and therefore it is necessary to provide the authorisation to execute an agreement in advance.

##### 2. Reporting to Council if / when an application is received

Council will receive a confidential report, notifying when a Redress application has been received. All information in the report will be de-identified but will make Council aware that an application has been received.

##### 3. Application Processing / Staffing and Confidentiality

Administratively the Shire of Mukinbudin will determine:

- Which position(s) will be responsible for receiving applications and responding to Requests for Information;
- Support mechanisms for staff members processing Requests for Information.

The appointed person(s) will have a level of seniority in order to understand the magnitude of the undertaking and to manage the potential conflicts of interest and confidentiality requirements

#### 4. Record Keeping

The State Records Office advised (April 2019) all relevant agencies, including Local Governments, of a 'disposal freeze' initiated under the *State Records Act 2000* (the Act) to protect past and current records that may be relevant to actual and alleged incidents of child sexual abuse. The Shire of Mukinbudin's record keeping practices as a result, have been modified to ensure the secure protection and retention of relevant records. These records (or part thereof) may be required to be provided to the State's Redress Coordination Unit in relation to a Redress application.

The Redress Coordination Unit (Department of Justice) is the state record holder for Redress and will keep copies of all documentation and RFI responses. Local Governments will be required to keep their own records regarding a Redress application in a confidential and secure manner, and in line with all requirements in *The Act*.

#### 5. Redress Decisions

The Shire of Mukinbudin should note that decisions regarding Redress applicant eligibility and the responsible institution(s), are made by Independent Decision Makers, based on the information received by the applicant and any RFI responses. The State Government and the Shire of Mukinbudin do not have any influence on the decision made and there is no right of appeal.

### **Strategic & Social Implications**

Nil

### **Consultation**

The State, through the Department of Local Government, Sport and Cultural Industries (DLGSC), consulted with the WA local government sector and other key stakeholders on the Royal Commission into Institutional Responses to Child Sexual Abuse (in 2018) and the National Redress Scheme (in 2019).

The consultation throughout 2019 has focused on the National Redress Scheme with the aim of:

- raising awareness about the Scheme;
- identifying whether WA local governments are considering participating in the Scheme;
- identifying how participation may be facilitated; and
- enabling advice to be provided to Government on the longer-term participation of WA local governments.

Between March and May 2019, DLGSC completed consultations that reached 115 out of 137 WA local governments via:

- Webinars to local governments, predominately in regional and remote areas;

- Presentations at 12 WALGA Zone and Local Government Professional WA meetings;
- Responses to email and telephone enquiries from individual local governments.

It was apparent from the consultations local governments were most commonly concerned about the:

- potential cost of Redress payments;
- availability of historical information;
- capacity of local governments to provide a Direct Personal Response (apology) if requested by Redress recipients;
- process and obligations relating to maintaining confidentiality if Redress applications are received, particularly in small local governments;
- lack of insurance coverage of Redress payments by LGIS, meaning local governments would need to self-fund participation and Redress payments.

LGIS published and distributed an update (April 2019) regarding the considerations and (potential) liability position of the WA local government sector in relation to the National Redress Scheme.

The WALGA State Council meeting on 3 July 2019 recommended that:

1. *WA local government participation in the State's National Redress Scheme declaration with full financial coverage by the State Government, be endorsed in principle, noting that further engagement with the sector will occur in the second half of 2019.*
2. *WALGA continue to promote awareness of the National Redress Scheme and note that local governments may wish to join the Scheme in the future to demonstrate a commitment to the victims of institutional child sexual abuse.*

DLGSC representatives presented at a WALGA hosted webinar on 18 February 2020 and presented at all WALGA Zone meetings in late February 2020.

The State's decision, in particular to cover the costs / payments to the survivor, has taken into account the feedback provided by local governments during the consultation detailed above.

### **Statutory Environment**

The Shire of Mukinbudin, in agreeing to join the Scheme, is required to adhere to legislative requirements set out in the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth).

Authorisation of an appropriately appointed person to execute a service agreement with the State, if a Redress application is received, will be in accordance with s.9.49A(4) of the *Local Government Act 1995*.

### **Policy Implications**

Nil

### **Financial Implications**

The State's decision will cover the following financial costs for local governments:

- Redress monetary payment provided to the survivor;
- Costs in relation to counselling, legal and administration (including the coordination or requests for information and record keeping); and

- Trained staff to coordinate and facilitate a Direct Personal Response (DPR – Apology) to the survivor if requested (on a fee for service basis with costs to be covered by the individual local government – see below).

The only financial cost the local government may incur will be the payment of the DPR's, which is on an 'as requested' basis by the survivor. This will be based on the standard service fee of \$3,000 plus travel and accommodation depending on the survivor's circumstances. All requested DPR's will be coordinated and facilitated by the Redress Coordination Unit – Department of Justice.

The State's decision also mitigates a significant financial risk to the local government in terms of waiving rights to future claims. Accepting an offer of redress has the effect of releasing the responsible participating organisation and their officials (other than the abuser/s) from civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme. This means that the person who receives redress through the Scheme, agrees to not bring or continue any civil claims against the responsible participating organisation in relation to any abuse within the scope of the Scheme.

#### **OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved:**

**Seconded:**

**That Council:**

- 1) **Notes the consultation undertaken and information provided by the Department of Local Government, Sport and Cultural Industries in regarding the National Redress Scheme and the participation of WA local governments;**
- 2) **Notes that the Shire of Mukinbudin will not be included in the WA Government's amended participation declaration (and afforded the associated and administrative coverage), unless the Shire of Mukinbudin makes a specific and formal decision to be included;**
- 3) **Endorses the participation of the Shire of Mukinbudin in the National Redress Scheme as a State Government institution and included as part of the State Government's declaration;**
- 4) **Grants authority to the CEO to execute a service agreement with the State, if a Redress application is received;**
- 5) **Notes that a confidential report will be provided if a Redress application is received by the Shire of Mukinbudin.**

**Carried: /**





Department of  
**Local Government, Sport  
and Cultural Industries**

# **National Redress Scheme for Institutional Child Sexual Abuse**

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**Department of Local Government, Sport  
and Cultural Industries**

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Information Paper

3 February 2020

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# 1. SUMMARY - WA LOCAL GOVERNMENT: ROYAL COMMISSION AND REDRESS

The Western Australian Government (the State), through the Department of Local Government, Sport and Cultural Industries (DLGSC), has been consulting with the WA local government sector and other key stakeholders on the Royal Commission into Institutional Responses to Child Sexual Abuse (in 2018) and the National Redress Scheme (in 2019).

The consultation throughout 2019 has focused on the National Redress Scheme (the Scheme) with the aim of:

- raising awareness about the Scheme;
- identifying whether WA local governments are considering participating in the Scheme;
- identifying how participation may be facilitated; and
- enabling advice to be provided to Government on the longer-term participation of WA local governments.

Following this initial consultation and feedback gathered, the State Government considered a range of options regarding WA local government participation in the Scheme and reached a final position in December 2019.

DLGSC, supported by the Departments of Justice and Premier and Cabinet, will again engage with WA local governments in early 2020, to inform of the:

- State's decision and the implications for the sector (see [Section 4](#));
- Support (financial and administrative) to be provided by the State; and
- Considerations and actions needed to prepare for participation in the Scheme from 1 July 2020 (see [Section 5](#)).

DLGSC's second phase of engagement with WA local governments is summarised in the table below:

Description and Action	Agency	Timeline
Distribution of Information Paper to WA Local Governments	DLGSC	3 February 2020
WALGA hosted webinar	DLGSC / DPC	18 February 2020
Metro and Country Zone meetings	WA LG's / DLGSC	19 to 24 February 2020
State Council meeting – Finalisation of Participation arrangements	WALGA	4 March 2020
WALGA hosted webinar – Participation arrangements	DLGSC/ DPC	Mid-March 2020

Further information about the Royal Commission is available at [Appendix A](#) and the National Redress Scheme at [Appendix B](#) of this Information Paper.

The information in this Paper may contain material that is confronting and distressing. If you require support, please [click on this link](#) to a list of available support services.

## 2. CURRENT SITUATION - WA LOCAL GOVERNMENT PARTICIPATION IN THE NATIONAL REDRESS SCHEME

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The WA Parliament passed the legislation required to allow for the Government and WA based non-government institutions to participate in the National Redress Scheme. The *National Redress Scheme for Institutional Child Sexual Abuse (Commonwealth Powers) Act 2018* (WA) took effect on 21 November 2018.

The WA Government commenced participating in the Scheme from 1 January 2019.

The State Government's Redress Coordination Unit within the Office of the Commissioner for Victims of Crime, Department of Justice:

- Acts as the State Government's single point of contact with the Scheme;
- Coordinates information from State Government agencies to the Scheme; and
- Coordinates the delivery of Direct Personal Responses (DPR) to redress recipients (at their request) by responsible State Government agencies to redress recipients.

### CURRENT TREATMENT OF WA LOCAL GOVERNMENTS IN THE SCHEME

Under the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth), Local Governments may be considered a State Government institution.<sup>1</sup>

There are several considerations for the State Government and Local Governments (both individually and collectively) about joining the Scheme.

The State Government considers a range of factors relating to organisations or bodies participation in the Scheme, before their inclusion in the declaration as a State Government institution. These factors include the capability and capacity of the agencies or organisations to:

- Respond to requests for information from the State Government's Redress Coordination Unit within prescribed timeframes;
- Financially contribute to the redress payment made by the Scheme on behalf of the agency or body; and
- Comply with the obligations of participating in the Scheme and the Commonwealth legislation.

A decision was made at the time of joining the Scheme to exclude WA local governments from the State Government's declaration. This was to allow consultation to occur with the local government sector about the Scheme, and for fuller consideration to be given to the mechanisms by which the sector could best participate in the Scheme.

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<sup>1</sup> Section 111(1)(b).

### 3. CONSULTATION TO DATE WITH WA LOCAL GOVERNMENT SECTOR

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The Department of Local Government, Sport and Cultural Industries (DLGSC) has been leading an information and consultation process with the WA local government sector about the Scheme. The Departments of Justice and Premier and Cabinet (DPC) have been supporting DLGSC in the process, which aimed to:

- Raise awareness about the Scheme;
- Identify whether local governments are considering participating in the Scheme;
- Identify how participation may be facilitated; and
- Enable advice to be provided to Government on the longer-term participation of WA local governments.

DLGSC distributed an initial *Information and Discussion Paper* in early January 2019 to WA local governments, the WA Local Government Association (WALGA), Local Government Professionals WA (LG Pro) and the Local Government Insurance Scheme (LGIS). Between March and May 2019, DLGSC completed consultations that reached 115 out of 137 WA local governments and involved:

- an online webinar to 35 local governments, predominantly from regional and remote areas;
- presentations at 12 WALGA Zone and LG Pro meetings; and
- responses to email and telephone enquiries from individual local governments.

It was apparent from the consultations that the local government sector had, at the time, a very low level of awareness of the Scheme prior to the consultations occurring, and that little to no discussion had occurred within the sector or individual local governments about the Scheme. Local governments were most commonly concerned about the:

- Potential cost of redress payments;
- Availability of historical information;
- Capacity of local governments to provide a Direct Personal Response (apology) if requested by redress recipients;
- Process and obligations relating to maintaining confidentiality if redress applications are received, particularly in small local governments;
- Lack of insurance coverage of redress payments by LGIS, meaning local governments would need to self-fund participation and redress payments.

#### LGIS Update (April 2019) – National Redress Scheme

LGIS published and distributed an update regarding the considerations and (potential) liability position of the WA local government sector in relation to the National Redress Scheme.

## WALGA State Council Resolution

The WALGA State Council meeting of 3 July 2019 recommended that:

1. *WA local government participation in the State's National Redress Scheme declaration with full financial coverage by the State Government, be endorsed in principle, noting that further engagement with the sector will occur in the second half of 2019.*
2. *WALGA continue to promote awareness of the National Redress Scheme and note that local governments may wish to join the Scheme in the future to demonstrate a commitment to the victims of institutional child sexual abuse.*

It is understood that this recommendation was made with knowledge that it is ultimately a State Government decision as to whether:

- Local governments can participate in the Scheme as part of the State's Government's declaration; and
- The State Government will fund local government redress liability.

## 4. WA GOVERNMENT DECISION - FUTURE PARTICIPATION OF WA LOCAL GOVERNMENTS IN THE NATIONAL REDRESS SCHEME

---

Following the initial consultation process, a range of options for local government participation in the Scheme were identified by the State Government including:

1. WA Local governments be **excluded** from the State Government's declaration of participating institutions.

This means that: local governments may choose not to join the Scheme; or join the Scheme individually or as group(s), making the necessary arrangements with the Commonwealth and self-managing / self-funding all aspects of participation in the Scheme.

2. WA Local governments be **included** in the State Government's declaration of participating institutions.

There were three sub-options for ways local government participation as a State Government institution could be accommodated:

- a. Local governments cover all requirements and costs associated with their participation;
- b. The State Government covers payments to the survivor arising from local governments' participation, with costs other than payments to the survivor (including counselling, legal and administrative costs) being funded by local governments; or
- c. An arrangement is entered into whereby the State Government and local governments share the requirements and costs associated with redress – for example, on a capacity to pay and deliver basis.

The State Government considered the above options and resolved via the Community Safety and Family Support Cabinet Sub-Committee (December 2019) to:

- Note the consultations undertaken to date with the WA local government sector about the National Redress Scheme;
- Note the options for WA local government participation in the Scheme;
- Agree to local governments participating in the Scheme as State Government institutions, with the State Government covering payments to the survivor; and
- Agree to the DLGSC leading further negotiations with the WA local government sector regarding local government funding costs, other than payments to the survivor including counselling, legal and administrative costs.

## KEY ASPECTS OF THE STATE'S DECISION

For clarity, the State's decision that means the following financial responsibilities are to be divided between the State Government and the individual local government that has a Redress application submitted, and then subsequently accepted by the Scheme Operator as a Redress claim.

### State Government

The State Government will cover the following:

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

### Individual Local Government

The individual local government will be responsible for:

- Costs associated with gathering their own (internal) information if requested in a Redress application;
- Providing the State with the necessary information to participate in the Scheme; and
- Costs associated the delivery of a DPR (based on a standard service fee, plus travel and accommodation depending on the survivor's circumstance). \*

\* note – The State's decision includes that all DPR's will be coordinated and facilitated by the Redress Coordination Unit (Department of Justice) on every occasion, if a DPR is requested by the survivor.

This decision was made on the basis that:

- State Government financial support for local government participation in the Scheme, as set out, will ensure that redress is available to as many WA survivors of institutional child sexual abuse as possible.
- The demonstration of leadership by the State Government, as it will be supporting the local government sector to participate in the Scheme and recognising the WALGA State Council resolution of 3 July 2019, is consistent with the local government sector's preferred approach.
- Contributes to a nationally consistent approach to the participation of local governments in the Scheme, and particularly aligns with the New South Wales, Victorian and Tasmanian Governments' arrangements. This provides opportunity for the State Government to draw on lessons learned through other jurisdictions' processes.
- Ensures a consistent and quality facilitation of a DPR (by the State) if requested by the survivor.
- State Government financial support for any local government redress claims does not imply State Government responsibility for any civil litigation against local governments.



Noting the State's decision, a range of matters need to be considered and arrangements put in place to facilitate local governments participating with the State Government's declaration and meeting the requirements of the Scheme. Those arrangements will:

- provide for a consistent response to the Scheme by WA Government institutions, and for WA survivors accessing the Scheme; and
- mitigate concerns raised by local governments during consultations about complying with the processes and requirements of the Scheme.

## 5. CONSIDERATIONS FOR WA LOCAL GOVERNMENTS

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Following the State's decision, a range of matters need to be considered by each local government and in some cases, actions taken in preparation for participating in the Scheme, these include:

### CONFIDENTIALITY

- Information about applicants and alleged abusers included in RFIs (Requests for Information) is sensitive and confidential and is considered protected information under *The National Redress Act*, with severe penalties for disclosing protected information.
- Individual local governments will need to consider and determine appropriate processes to be put in place and staff members designated to ensure information remains confidential.

### APPLICATION PROCESSING / STAFFING

- The timeframes for responding to an RFI are set in *The Act* and are 3 weeks for priority application and 7 weeks for non-priority applications. This RFI process will be supported by the State (DLGSC and the Redress Coordination Unit).
- Careful consideration should be given to determining which position will be responsible for receiving applications and responding to RFIs, due to the potentially confronting content of people's statement of abuse.
- Support mechanisms should be in place for these staff members, including access to EAP (Employee Assistance Program) or other appropriate support.
- The need for the appointed position and person(s) to have a level of seniority in order to understand the magnitude of the undertaking and to manage the potential conflicts of interest.
- The responsible position(s) or function(s) would benefit from being kept confidential in addition to the identity of the person appointed to it.

### RECORD KEEPING

- The Redress Coordination Unit (Department of Justice) is the state record holder for Redress and will keep copies of all documentation and RFI responses. Local Governments will be required to keep their own records regarding a Redress application in a confidential and secure manner, and in line with all requirements of the *State Records Act 2000*.
- Consider secure storage of information whilst the RFI is being responded to.

## REDRESS DECISIONS

- Decisions regarding redress applicant eligibility and responsible institution(s) are made by Independent Decision Makers, based on the information received by the applicant and any RFI responses. The State government does not have any influence on the decision made.
- There is no right of appeal.

## MEMORIALS

- Survivors (individuals and / or groups) from within individual communities may ask about the installation of memorials. The State Government's view is to only consider memorialising groups, however locally, this is a decision of an individual local government.

## 6. NEXT STEPS – PREPARATION FOR WA LOCAL GOVERNMENT PARTICIPATION IN THE SCHEME

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In addition to the second-phase information process outlined in section 1, the State will develop:

1. A Memorandum of Understanding (MOU) - to be executed between the State and WALGA following the (WALGA) State Council meeting on 4 March 2020.

The MOU will capture the overall principles of WA local governments participating in the Scheme as State Government institutions and being part of the State's declaration; and

2. Template Service Agreement – that will be executed on an 'as needed' basis between the State and an individual local government, if a redress application is received.

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

- Identifying appropriate positions, staff and processes to fulfil requests for information;
- Ensuring local governments have delegated authority to an officer to execute a service agreement with the State if needed;

The State will prepare a template Council report, where all WA local governments will be asked to delegate authority to an appropriate officer in advance, able to execute a service agreement if required. This is necessary as priority requests for information under the Scheme, are in a shorter turnaround time than Council meeting cycles and therefore, cannot be undertaken at the time.

- Ensuring local government have established appropriate processes and can fulfil Scheme obligations (particularly in terms of confidentiality, record keeping etc); and
- Gathering the necessary facility and service information from all individual local governments to commence participation in the Scheme. This information will be provided to the Commonwealth, loaded into the Scheme database and used to facilitate an individual local government's participation in the National Redress Scheme.

## ACKNOWLEDGEMENTS

The contents of this Information and Discussion Paper includes extracts from the following identified sources. Information has been extracted and summarised to focus on key aspects applicable to the Department of Local Government, Sport and Cultural Industries' key stakeholders and funded bodies:

- The Royal Commission into Institutional Responses to Child Sexual Abuse – Final Report.

To access a full version of the Royal Commission's Findings and the Final Report, please follow the link at <https://www.childabuseroyalcommission.gov.au/>

- Western Australian State Government response to the Royal Commission (27 June 2018).

To access a full version of the State Government's detailed response and full report, please follow the link at

[https://www.dpc.wa.gov.au/ProjectsandSpecialEvents/Royal-Commission/Pages/The-WA-Government-Response-to-Recommendations-\(June-2018\).aspx](https://www.dpc.wa.gov.au/ProjectsandSpecialEvents/Royal-Commission/Pages/The-WA-Government-Response-to-Recommendations-(June-2018).aspx)

- More information on the National Redress Scheme can be found at [www.nationalredress.gov.au](http://www.nationalredress.gov.au).
- The full National Redress Scheme - Participant and Cost Estimate (July 2015) Report at <https://www.dlgsc.wa.gov.au/resources/publications/Pages/Child-Abuse-Royal-Commission.aspx>

## FOR MORE INFORMATION

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Please contact:

Gordon MacMile  
 Director Strategic Coordination and Delivery  
 Email: [gordon.macmile@dlgsc.wa.gov.au](mailto:gordon.macmile@dlgsc.wa.gov.au)

Department of Local Government, Sport and Cultural Industries  
 246 Vincent Street, LEEDERVILLE WA 6007  
 PO Box 329, LEEDERVILLE WA 6903  
 Telephone: (08) 9492 9700  
 Website: [www.dlqc.wa.gov.au](http://www.dlqc.wa.gov.au)

## APPENDIX A

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### ROYAL COMMISSION INTO INSTITUTIONAL RESPONSES TO CHILD SEXUAL ABUSE – FURTHER INFORMATION

The Royal Commission into Institutional Responses to Child Sexual Abuse (the Royal Commission) was established in January 2013, to investigate systemic failures of public and private institutions<sup>2</sup> to protect children from child sexual abuse, report abuse, and respond to child sexual abuse. The Royal Commission's Terms of Reference required it to identify what institutions should do better to protect children in the future, as well as what should be done to:

- achieve best practice in reporting and responding to reports of child sexual abuse;
- eliminate impediments in responding to sexual abuse; and
- address the impact of past and future institutional child sexual abuse.

The Western Australian Government (State Government) strongly supported the work of the Royal Commission through the five years of inquiry, presenting detailed evidence and submissions and participating in public hearings, case studies and roundtables.

The Royal Commission released three reports throughout the inquiry: *Working with Children Checks (August 2015)*; *Redress and Civil Litigation (September 2015)* and *Criminal Justice (August 2017)*. The Final Report (Final Report) of the Royal Commission into Institutional Responses to Child Sexual Abuse incorporated the findings and recommendations of the previously released reports and was handed down on 15 December 2017. To access a full version of the Royal Commission's Findings and the Final Report, follow the link at <https://www.childabuseroyalcommission.gov.au/>

The Royal Commission made 409 recommendations to prevent and respond to institutional child sexual abuse through reform to policy, legislation, administration, and institutional structures. These recommendations are directed to Australian governments and institutions, and non-government institutions. One specific recommendation was directed at Local Government, while many others will directly or indirectly impact on the organisations that Local Government works with and supports within the community.

Of the 409 recommendations, 310 are applicable to the Western Australian State Government and the broader WA community.

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<sup>2</sup> \* For clarity in this Paper, the term 'Institution' means any public or private body, agency, association, club, institution, organisation or other entity or group of entities of any kind (whether incorporated or unincorporated), however described, and:

- Includes for example, an entity or group of entities (including an entity or group of entities that no longer exist) that provides, or has at any time provided, activities, facilities, programs or services of any kind that provide the means through which adults have contact with children, including through their families
- Does not include the family.

## THE WESTERN AUSTRALIAN GOVERNMENT RESPONSE TO THE ROYAL COMMISSION

The State Government examined the 310 applicable recommendations and provided a comprehensive and considered response, taking into account the systems and protections the State Government has already implemented. The State Government has accepted or accepted in principle over 90 per cent of the 310 applicable recommendations.

The State Government's response was released on 27 June 2018 fulfilling the Royal Commission recommendation 17.1, that all governments should issue a formal response within six months of the Final Report's release, indicating whether recommendations are accepted; accepted in principle; not accepted; or will require further consideration. The WA Government's response to the Royal Commission recommendations can be accessed at:

<http://www.dpc.wa.gov.au/childabuseroyalcommission>

The State Government has committed to working on the recommendations with the Commonwealth Government, other states and territories, local government, non-government institutions (including religious institutions) and community organisations.

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

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

Many of the recommendations of the Royal Commission have already been addressed through past work of the State Government, and others working in the Western Australian community to create safe environments for children. This work is acknowledged and where appropriate, will be built upon when implementing reforms and initiatives that respond to the Royal Commission's recommendations.

## APPENDIX B

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### NATIONAL REDRESS SCHEME - FURTHER INFORMATION

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse.

The National Redress Scheme (the Scheme):

- Acknowledges that many children were sexually abused in Australian institutions;
- Recognises the suffering they endured because of this abuse;
- Holds institutions accountable for this abuse; and
- Helps people who have experienced institutional child sexual abuse gain access to counselling and psychological services, a direct personal response, and a redress-payment.

The National Redress Scheme involves:

- People who have experienced institutional child sexual abuse who can apply for redress;
- The National Redress Scheme team — Commonwealth Government staff who help promote the Scheme and process applications;
- Redress Support Services — free, confidential emotional support and legal and financial counselling for people thinking about or applying to the Scheme;
- Participating Institutions that have agreed to provide redress to people who experienced institutional child sexual abuse; and
- Independent Decision Makers who will consider applications and make recommendations and conduct reviews.

The National Redress Scheme formally commenced operation on 1 July 2018 and offers eligible applicants three elements of redress:

- A direct personal response from the responsible institution, if requested;
- Funds to access counselling and psychological care; and
- A monetary payment of up to \$150,000.

Importantly, the Scheme also provides survivors with community based supports, including application assistance; financial support services; and independent legal advice. The Scheme is administered by the Commonwealth Government on behalf of all participating governments, and government and non-government institutions, who contribute on a 'responsible entity pays' basis.

Institutions that agree to join the Scheme are required to adhere to the legislative requirements set out in the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth).

More information on the Scheme can be found at [www.nationalredress.gov.au](http://www.nationalredress.gov.au) or the [National Redress Guide](#).



## SURVIVORS IN THE COMMUNITY

Throughout the five years of its inquiry, the Royal Commission heard detailed evidence and submissions, and held many public and private hearings, case studies and roundtables. Most notably, the Royal Commission heard directly from survivors of historical abuse.

The Royal Commission reported that survivors came from diverse backgrounds and had many different experiences. Factors such as gender, age, education, culture, sexuality or disability had affected their vulnerability and the institutions response to abuse.

The Royal Commission, however, did not report on the specific circumstances of individuals with the details of survivors protected; the circumstances of where and within which institutions their abuse occurred is also protected and therefore unknown. Further, survivors within the WA community may have chosen to not disclose their abuse to the Royal Commission.

Accordingly, it is not known exactly how many survivors were abused within Western Australian institutions, including within Local Government contexts. Within this context of survivors in the community, who may or may not be known, consideration needs to be given to how all institutions, including local governments, can fulfil the Royal Commission's recommendation in relation to redress.

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse. This report also recommended that Governments around Australia remove the limitation periods that applied to civil claims based on child sexual abuse, and consequently prevented survivors – in most cases – pursuing compensation through the courts.

As a result of reforms made in response to these recommendations, WA survivors now have the following options to receive recognition of their abuse:

1. Pursuing civil court action(s) against the perpetrator and/or the responsible institution. The *Civil Liability Legislation Amendment (Child Sexual Abuse Actions) Act 2018* (WA) took effect on 1 July 2018, removing the limitation periods that previously prevented persons who had experienced historical child sexual abuse from commencing civil action.
2. Applying to the National Redress Scheme, which provides eligible applicants with a monetary payment, funds to access counselling and an apology. Note, to receive redress the responsible institution(s) will need to have joined the Scheme.

## TREATMENT OF LOCAL GOVERNMENTS BY OTHER JURISDICTIONS

At the time of the State Government joining the Scheme, only two jurisdictions had made a decision about the treatment of local governments. All jurisdictions have since agreed to include local governments within their respective declarations, with the exception of South Australia (SA). The SA Government is still considering their approach.

It is understood that all jurisdictions, with the exception of SA, are either covering the redress liability associated with local government participation in the Scheme or entering into a cost sharing arrangement. The table below provides a summary of other jurisdictions' positions.

Jurisdiction	Position
Commonwealth	<ul style="list-style-type: none"> <li>No responsibility for local governments.</li> <li>The Commonwealth Government has indicated preference for a jurisdiction to take a consistent approach to the participation of local governments in the Scheme.</li> </ul>
Australian Capital Territory (ACT)	<ul style="list-style-type: none"> <li>ACT has no municipalities, and the ACT Government is responsible for local government functions.</li> <li>ACT has therefore not been required to explore the issue of local government participation in the Scheme.</li> </ul>
New South Wales (NSW)	<ul style="list-style-type: none"> <li>In December 2018, the NSW Government decided to include local councils as NSW Government institutions and to cover their redress liability.</li> <li>The NSW Office for Local Government is leading communications with local councils about this decision.</li> <li>NSW's declaration of participating institutions will be amended once preparation for local council participation is complete.</li> </ul>
Northern Territory (NT)	<ul style="list-style-type: none"> <li>The NT Government has consulted all of the Territory's local governments, including individually visiting each local government.</li> <li>NT is in the process of amending Territory's declaration of participating institutions to include local governments.</li> </ul>
Queensland	<ul style="list-style-type: none"> <li>Queensland is finalising a memorandum of understanding (MOU) with the Local Government Association of Queensland to enable councils to participate in the Scheme as State institutions.</li> <li>The MOU includes financial arrangements that give regard to individual councils' financial capacity to pay for redress.</li> </ul>
South Australia (SA)	<ul style="list-style-type: none"> <li>Local governments are not currently included in the SA Government's declaration</li> <li>The SA Government is still considering its approach to local governments.</li> </ul>
Tasmania	<ul style="list-style-type: none"> <li>Local Governments have agreed to participate in the Scheme and will be included as a state institution in the Tasmanian Government's declaration.</li> <li>A MOU with local governments is being finalised, ahead of amending Tasmania's declaration.</li> </ul>
Victoria	<ul style="list-style-type: none"> <li>The Victorian Government's declaration includes local governments.</li> <li>The Victorian Government is covering local governments' redress liability.</li> </ul>
Western Australia (WA)	<ul style="list-style-type: none"> <li>The WA Government has excluded local governments from its declaration, pending consultation with the local government sector.</li> </ul>

## TIMEFRAME TO JOIN THE SCHEME

Institutions can join the Scheme within the first two years of its commencement. This means that institutions can join the Scheme up to and including 30 June 2020 (the second anniversary date of the Scheme). The Commonwealth Minister for Social Services may also provide an extension to this period to allow an institution to join the Scheme after this time. However, it is preferred that as many institutions as possible join the Scheme within the first two years to give certainty to survivors applying to the Scheme about whether the institution/s in which they experienced abuse will be participating.

If an institution has not joined the Scheme, they are not a participating institution. However, this will not prevent a person from applying for redress. In this circumstance, a person's application cannot be assessed until the relevant institution/s has joined the Scheme. The Scheme will contact the person to inform them of their options to either withdraw or hold their application. The Scheme will also contact the responsible institution/s to provide information to aid the institution/s to consider joining the Scheme.

## THE SCHEME'S STANDARD OF PROOF

The Royal Commission recommended that 'reasonable likelihood' should be the standard of proof for determining eligibility for redress. For the purposes of the Scheme, 'reasonable likelihood' means the chance of the person being eligible is real and is not fanciful or remote and is more than merely plausible.

When considering a redress application, the Scheme Operator must consider whether it is reasonably likely that a person experienced sexual abuse as a child, and that a participating institution is responsible for an alleged abuser/s having contact with them as a child. In considering whether there was reasonable likelihood, all the information available must be taken into account.

Where a participating institution does not hold a record (i.e. historical information), the Scheme Operator will not be precluded from determining a person's entitlement to redress. The information to be considered by the Scheme Operator includes:

- The information contained in the application form (or any supplementary information provided by a person by way of statutory declaration);
- Any documentation a person provided in support of their application;
- The information provided by the relevant participating institution/s in response to a Request for Information from the Operator, including any supporting documentation provided; and
- Any other information available including from Scheme holdings (for example where the Scheme has built up a picture of relevant information about the same institution during the relevant period, or the same abuser).

It should be noted that the 'reasonable likelihood' standard of proof applied by the Scheme is of a lower threshold (or a lower standard of proof) than the common law standard of proof applied in civil litigation – the 'balance of probabilities'. Please see 11.7 of the Royal Commission's *Redress and Civil Litigation Report (2015)* for additional information on the difference between the two.

## MAXIMUM PAYMENT AND SHARED RESPONSIBILITY

The amount of redress payment a person can receive depends on a person's individual circumstances, specifically the type of abuse the person experienced.

A person may only make one application for redress. The maximum redress payment payable under the scheme to an applicant is \$150,000 in total.

The payment of redress is made by the institution(s) found responsible for exposing the individual to the circumstances that led to the abuse.

There may be instances where one or more institutions are found to be jointly responsible for the redress payment to a person, and instances where a person may have experienced abuse in one or more different institutions. In such situations, the redress payable by an institution will be apportioned in accordance with the Scheme's assessment framework - see <https://www.legislation.gov.au/Details/F2018L00969> and method statement - see <http://guides.dss.gov.au/national-redress-guide/4/1/1>

Prior payments made by the responsible institution for the abuse to the applicant (e.g. ex-gratia payments) will be taken into account and deducted from the institutions' redress responsibility.

## EFFECT OF AN APPLICANT ACCEPTING AN OFFER OF REDRESS

Accepting an offer of redress has the effect of releasing the responsible participating institution/s and their officials (other than the abuser/s) from civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme. This means that the person agrees to not bring or continue any civil claims against the responsible participating institution/s in relation to any abuse within the scope of the Scheme.

If a responsible participating institution/s is a member of a participating group, the person will be releasing the other associated institutions and officials within that group from any civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme.

Accepting an offer of redress also has the effect of preventing a responsible participating institution from being liable to contribute to damages that are payable to the person in civil proceedings (where the contribution is to another institution or person).

In accepting the offer of redress, a person will also be consenting to allow the participating institution/s or official/s to disclose the person's acceptance of redress offer in the event that a civil claim is made. The Scheme must provide a copy of the person's acceptance of offer to each responsible institution for their records once received.

Note – the acceptance of an offer of redress does not exclude the pursuance or continuance of criminal proceedings against the abuser(s).

**\*CONFIDENTIAL ITEM\***

<b>8.3.6 North Eastern Wheatbelt Health Scheme (NEWHEALTH)</b>	
Location:	Mukinbudin
File Ref:	ADM 330
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	8 <sup>th</sup> June 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	NEWHEALTH Agreement
Documents Tabled:	Nil

**Statutory Environment****5.23. Meetings generally open to public**

- (1) Subject to subsection (2), the following are to be open to members of the public —
  - (a) all council meetings; and
  - (b) all meetings of any committee to which a local government power or duty has been delegated.
  
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
  - (a) a matter affecting an employee or employees; and
  - (b) the personal affairs of any person; and
  - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
  - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
  - (e) a matter that if disclosed, would reveal —
    - (i) a trade secret; or
    - (ii) information that has a commercial value to a person; or
    - (iii) information about the business, professional, commercial or financial affairs of a person,
 where the trade secret or information is held by, or is about, a person other than the local government; and
  - (f) a matter that if disclosed, could be reasonably expected to —
    - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
    - (ii) endanger the security of the local government's property; or

- (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
  - and
  - (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*; and
  - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

#### **OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved:**

**Seconded:**

**That in accordance with section 5.23 (2) (a) of the Local Government Act 1995 that the meeting be closed to members of the Public as Agenda item 7.6.12 is deemed to be**

**(b) the personal affairs of any person;**

**Carried /**

**\*CONFIDENTIAL ITEM\***

<b>8.3.7 Kununoppin Medical Practice Committee Meeting Minutes</b>	
Location:	Video Conference
File Ref:	ADM 292
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 <sup>th</sup> June 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of KMPC Meeting held 20 <sup>th</sup> May 2020
Documents Tabled	Nil

**Statutory Environment****5.23. Meetings generally open to public**

- (1) Subject to subsection (2), the following are to be open to members of the public —
  - (a) all council meetings; and
  - (b) all meetings of any committee to which a local government power or duty has been delegated.
  
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
  - (a) a matter affecting an employee or employees; and
  - (b) the personal affairs of any person; and
  - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
  - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
  - (e) a matter that if disclosed, would reveal —
    - (i) a trade secret; or
    - (ii) information that has a commercial value to a person; or
    - (iii) information about the business, professional, commercial or financial affairs of a person,
 where the trade secret or information is held by, or is about, a person other than the local government; and
  - (f) a matter that if disclosed, could be reasonably expected to —
    - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
    - (ii) endanger the security of the local government's property; or

- (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
  - and
  - (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*; and
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**(b) the personal affairs of any person;**

**Carried /**



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

8.1 Nil

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

9.1 Nil

## 11. Important Dates

10.1 Dates to Remember

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

October	<p>Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting)</p> <p>Local Govt is to review its Code of Conduct within 12 months after each ordinary election day &amp; make such changes to the code as appropriate.</p> <p>Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function.</p> <p>Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.</p>
November	<p>Pensioner rates rebate claim to be lodged</p> <p>Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>
December	<p>Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report</p> <p>Newsletter &amp; Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) &amp; Reg 12).</p> <p>Council's Audit Committee to meet to discuss Final Audit Report and Management Letter.</p> <p>Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>

## 12. Closure of Meeting

### 12.1 The Chairperson to declare the meeting closed at \_\_\_pm.