



# Shire of Mukinbudin

## **CONFIRMED MINUTES**

Ordinary Meeting of Council

Meeting held in Council Chambers at  
15 Maddock Street, Mukinbudin  
Commencing at 1.02pm Tuesday 16<sup>th</sup> August 2022

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**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**

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**10. Elected members Motions of which previous notice has been given**

- 10.1 Nil

**11. Urgent Business Approved by Person Presiding or by Decision**

- 11.1 Nil

**12. Closure of Meeting**

- 12.1 Closure of Meeting

## MINUTES

Minutes of the Ordinary Meeting of Council held in the Council Chambers, Maddock Street, Mukinbudin on 16<sup>th</sup> August 2022.

### 1. Declaration of Opening

The Shire President to declare the Meeting open at 1.02pm

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

#### 2.1 Present:

Cr G Shadbolt	Shire President
Cr R Nicoletti	Deputy President
Cr A Farina	(Via Telephone 2.54pm to 1234)
Cr C McGlashan	(Via TEAMS)
Cr S Ventris	
Cr A Walker	

#### 2.2 Staff:

Dirk Sellenger	Chief Executive Officer
Louise Sellenger	Manager of Corporate Services
Ed Nind	Finance Manager

#### 2.3 Visitors:

#### 2.4 Apologies:

Cr G Bent  
Cr S Paterson  
Cr J Seaby

#### 2.5 On leave of absence:

#### 2.6 Applications for leave of absence:

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

#### 3.1 Response to previous questions taken on notice.

Nil

#### 3.2 Declaration of public question time opened (minimum 15 mins)

The Shire President to declare public question time open at 1.03 pm.

#### 3.3 Declaration of public question time closed

The Shire President to declare public question time closed at 1.04pm.

### 4. Declarations of Interest

Cr Shadbolt declared interest for 9.3.4 being financial

## 5. Petitions, deputations, and presentations

5.1 Petitions

5.2 Deputations

5.3 Presentations

5.3.1 Michael and Mick Hayden from the Njaki Njaki people addressed the Council and discussed an Indigenous funding application for an Indigenous Ranger project proposal they are looking to pursue in the region.

5.3.2 Former Medical Doctor, Mitch Sambell, spoke about his experience with COVID-19 in the hospital system as well as the vaccination rollout and mandates.

## 6. Announcements by the Presiding person without discussion

## 7. Confirmation of the Minutes of previous meetings

7.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 19<sup>th</sup> July 2022

### Voting Requirement

Simple Majority

## OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Decision Number – 01 08 2022

Moved: Cr Nicoletti      Seconded: Cr Walker

That the Minutes of the Ordinary Meeting of Council held on the 19<sup>th</sup> July 2022 be accepted as a true and correct record of proceedings.

Carried 5 / 0

## 8. Committee Meetings

### 8.1 Receipt of Minutes of Committee Meetings

8.1.1 NEWROC Executive Meeting held 26<sup>th</sup> July 2022

[Attachment 8.1.1](#)

8.1.2 Kununoppin Medical Practice Committee Meeting held 14<sup>th</sup> July 2022

[Attachment 8.1.2](#)

### Voting Requirement

Simple Majority

## OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Decision Number – 02 08 2022

Moved: Cr Nicoletti      Seconded: Cr Ventris

That the Minutes of the following committee meetings be received.

- NEWROC Executive Meeting held 26<sup>th</sup> July 2022; and
- Kununoppin Medical Practice Committee Meeting held 14<sup>th</sup> July 2022.

Carried 5 / 0

### 8.2 Recommendations from Committee Meeting for Council Consideration



North Eastern Wheatbelt Regional Organisation of Councils

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

# Council Meeting

Tuesday 26 July 2022

Shire of Mukinbudin Council Chambers

## MINUTES

[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> </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 2022)</li> <li>👉 Local Government Week agenda to be discussed at Executive meeting to determine if EA 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

Newsletter

### **NEWROC Chair and CEO Rotation**

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin



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## NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Council Meeting held at the Shire of Mukinbudin Council Chambers on Tuesday 26 July 2022 commencing at 1.58pm

### MINUTES

#### 1. OPENING AND ANNOUNCEMENTS

NEWROC Interim Chair, Cr Nicoletti welcomed everyone and opened the meeting at 1.58pm

#### 2. RECORD OF ATTENDANCE AND APOLOGIES

##### 2.1. Attendance

Cr Romina Nicoletti	Interim NEWROC Chair, Shire of Mukinbudin
Cr Jannah Stratford	President Shire of Koorda
Cr Quentin Davies	President, Shire of Wyalkatchem (online)
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Melanie Brown	President, Shire of Trayning
Cr Tony Sachse	President, Shire of Mt Marshall (online 1.58pm – 2.14pm)
Cr Robert Trepp	President, Shire of Dowerin

Dirk Sellenger	NEWROC CEO, CEO Shire of Mukinbudin
Darren Simmons	CEO, Shire of Koorda
Peter Klein	CEO, Shire of Wyalkatchem (online)
John Nuttall	CEO, Shire of Mt Marshall (online 1.58pm – 2.14pm)
Leanne Parola	CEO, Shire of Trayning
Leonard Long	CEO, Shire of Nungarin
Rebecca McCall	CEO, Shire of Dowerin

##### NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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##### Guests

Karl O'Callaghan	Wheatbelt NRM (1.58pm - 2.30pm)
Alyce Ventris	Wheatbelt Town Team Builder (1.58pm - 2.58pm)

##### 2.2. Apologies

Cr Darrel Hudson	Councillor, Shire of Dowerin
Rebecca McCall	CEO, Shire of Dowerin
Cr Gary Shadbolt	NEWROC Chair, Shire of Mukinbudin

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

NEWROC EO requests a leave of absence from the Executive Meeting on August 30<sup>th</sup> (or the meeting can occur the week prior or on the 29<sup>th</sup> August)

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

Agenda Item 7.3 Caroline Robinson may be completing the business case for the DAMA

##### 3.1. Delegation Register

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

<b>Description of Delegations</b>	<b>Delegatee</b>	<b>Delegated to</b>	<b>Approval</b>
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Mukinbudin)	Council	CEO	Council Oct 2019
NEWROC Website	CEO	NEWROC EO	Council June 2017

#### **4. Presentations**

Karl O'Callaghan, CEO Wheatbelt NRM – Corella Program (proposal provided to members)

Alyce Ventris, Wheatbelt Town Team Builder spoke to the agenda item 7.5

#### **5. MINUTES OF MEETINGS**

##### **5.1. Council Meeting**

Minutes of the Council Meeting held 31 May 2022 have previously been circulated.

##### **RESOLUTION**

**That the Minutes of the Council Meeting held on 31 May 2022 be received as a true and correct record of proceedings.**

**Moved Cr De Lacy**

**Seconded Cr Stratford**

**CARRIED 6/0**

##### **5.2. Executive Meeting 28 June 2022**

Minutes of the Executive Meeting held on 28 June 2022 have previously been circulated.

##### **RESOLUTION**

**That the Minutes of the Executive Meeting held on 28 June 2022 be received.**

**Moved Cr Brown**

**Seconded Cr Trepp**

**CARRIED 6/0**

##### **5.3. Business Arising**

Nil

## 6. FINANCIAL MATTERS

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

<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	#1P and L
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENTS

Account transactions for the period 1 May 2022 to 30 June 2022

Date	Description	Reference	Credit	Debit	Running Balance
<b>BB NEWROC Funds-5557</b>					
<b>Opening Balance</b>			<b>200,238.86</b>	<b>0.00</b>	<b>200,238.86</b>
01 May 2022	Bendigo Bank		0.00	1.60	200,237.26
02 May 2022	Xero Australia	XEROAUSTRALIAPTY 0131231368 XeroAUIINV_LbaiKzwV	0.00	25.65	200,211.61
04 May 2022	Payment: Alyce Ventris	2011	0.00	2,364.45	197,847.16
04 May 2022	Payment: Constructive Visual	INV-0062	0.00	100.00	197,747.16
04 May 2022	Payment: 150Square	INV-0142	0.00	3,422.50	194,324.66
06 May 2022	Payment: Shire Of Nungarin	1795	0.00	30,000.00	164,324.66
09 May 2022	Payment: Shire Of Nungarin	1795	0.00	8,500.00	155,824.66
20 May 2022	Bank Transfer from ATO Integrated Client Account to BB NEWROC Funds-5557		3,539.00	0.00	159,363.66
01 Jun 2022	Xero Australia	XEROAUSTRALIAPTY 0138412064 XeroAUIINV_LnFzetCT	0.00	25.65	159,338.01
01 Jun 2022	Bendigo Bank		0.00	2.00	159,336.01
04 Jun 2022	Payment: Alyce Ventris	2017	0.00	2,376.00	156,960.01
04 Jun 2022	Payment: Alyce Ventris	2016	0.00	2,376.00	154,584.01
04 Jun 2022	Payment: 150Square	INV-0147	0.00	3,171.25	151,412.76
04 Jun 2022	Payment: Alyce Ventris	2012	0.00	2,946.90	148,465.86
04 Jun 2022	Payment: Alyce Ventris	2013	0.00	2,500.58	145,965.28
25 Jun 2022	Payment: Town Team Movement	INV-0089	5,000.00	0.00	150,965.28
26 Jun 2022	Payment: Town Team Movement	INV-0089	5,000.00	0.00	155,965.28
27 Jun 2022	Bank Transfer from BB NEWROC Funds-5557 to BB Term Deposit Account-1388		0.00	100,000.00	55,965.28
27 Jun 2022	Payment: Town Team Movement	INV-0089	5,000.00	0.00	60,965.28
28 Jun 2022	Payment: Town Team Movement	INV-0089	344.00	0.00	61,309.28
30 Jun 2022	Payment: Valenti Commercial Lawyers	032236	0.00	1,804.00	59,505.28
30 Jun 2022	Payment: Constructive Visual	293	0.00	222.00	59,283.28
30 Jun 2022	Payment: 150Square	INV-0152	0.00	2,972.50	56,310.78
<b>Total BB NEWROC Funds-5557</b>			<b>18,883.00</b>	<b>162,811.08</b>	<b>56,310.78</b>
<b>Closing Balance</b>			<b>56,310.78</b>	<b>0.00</b>	<b>56,310.78</b>
<b>Total</b>			<b>18,883.00</b>	<b>162,811.08</b>	<b>(143,928.08)</b>

# Balance Sheet

## North Eastern Wheatbelt Regional Organisation of Councils

As at 30 June 2022

Cash Basis

	30 JUN 2022
<b>Assets</b>	
<b>Bank</b>	
BB NEWROC Funds-5557	56,310.78
BB Term Deposit Account-1388	295,712.15
<b>Total Bank</b>	<b>352,022.93</b>
<b>Total Assets</b>	<b>352,022.93</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	31,240.00
GST	(5,071.10)
<b>Total Current Liabilities</b>	<b>26,168.90</b>
<b>Total Liabilities</b>	<b>26,168.90</b>
<b>Net Assets</b>	<b>325,854.03</b>
<b>Equity</b>	
Current Year Earnings	9,260.55
Retained Earnings	316,593.48
<b>Total Equity</b>	<b>325,854.03</b>

### RESOLUTION

That the income and expenditure from 1 May 2022 to 30 June 2022 and the P and L and balance sheet as at 30 June 2022 be received.

Moved Cr Trepp

Seconded Cr De Lacy

CARRIED 6/0

## 7. MATTERS FOR DECISION

### 7.1. ENERGY

<b>FILE REFERENCE:</b>	107-1 Power
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	#2 POS Scope of Works (Quote to be supplied)
<b>CONSULTATION:</b>	Andy Fleming, Damien - POS Cr Tony Sachse CBH
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

This motion is currently on the table:

#### MOTION – LAY ON THE TABLE

NEWROC endorses the outcome statement to be included in the Positive Offgrid Solutions Scope of Work.

Project Steering Group include a Shire of Mt Marshall representative and the NEWROC EO

Moved Cr De Lacy                      Seconded Cr Brown

Following on from the NEWROC Council meeting the NEWROC EO has requested a meeting with Renee Manning (Wheatbelt Development Commission) regarding the REDS grant.

Cr Sachse and the NEWROC EO met with Positive Offgrid Solutions to discuss the project and a new scope of works is submitted and will be discussed at the meeting.

The NEWROC EO received a phone call from CBH following the meeting with Positive Offgrid Solutions and is keen to discuss the new scope of works and desired outcomes. Their needs are focused on power reliability and ESG return.

#### OFFICER RECOMMENDATION

Remove the motion that lays on the table

**RESOLUTION**

**NEWROC approves the new POS scope of works including consideration towards mobile facilities.**

**NEWROC EO meets with the WDC to discuss the RED grant and scope of works.**

**NEWROC presents the scope of work to the Shire of Koorda, as the grant recipient**

**NEWROC presents the scope of work to CBH to seek financial contribution to the work**

**After meeting with CBH, NEWROC EO to bring the item back to the NEWROC for further discussion**

**Moved Cr Trepp**

**Seconded Cr De Lacy**

**CARRIED 7/0**

**Discussion:**

- Cr Sachse spoke to the item and updated members on the POS meeting
- NEWROC requests the scope to also include a mobile power system
- Consideration towards Nungarin and how they can be involved in the project as CBH is not using the CBH wheatbin
- NEWROC EO to seek information on how many outages are a result of CBH using the power for out loading
- Beacon CBH wheatbin to be added to the scope

## 7.2. REGIONAL SUBSIDIARY

<b>FILE REFERENCE:</b>	041-5 Strategic and Future Planning
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	Sam McCleod
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### DISCUSSION

At the NEWROC Council meeting in May the following resolution was passed:

#### RESOLUTION

NEWROC Council recommends the Business Plan, Communications Plan and Charter to member Councils for endorsement following the communication and consultation process in June and July.

NEWROC Council distributes the information sheet and video to member Councils

Moved Cr Brown                      Seconded Cr De Lacy                      CARRIED 6/0

Since the meeting members have received a Charter, Business Plan and Communications Plan, as well as a social media tile to promote the public consultation period.

Most members have presented the item at their June meetings and will conduct public information sessions in July.

The NEWROC EO attended the Shire of Mukinbudin Council meeting to discuss the Regional Subsidiary and also did a radio interview on ABC Mid-West and Wheatbelt. The NEWROC EO has provided a written and verbal update to Sam McCleod at the Ministers Office. The NEWROC EO attended the Shire of Trayning Council meeting online.

NEWROC website is updated with Regional Subsidiary media release and documents.

### Discussion at Executive Meeting

- Dowerin Community Forum will be held on 5<sup>th</sup> July at 6pm
- Shire of Mt Marshall will hold consultation at the end of July
- Shire of Koorda consultation is in progress
- Shire of Mukinbudin passed the Charter

#### RESOLUTION

**NEWROC President and EO meet with the DLGSC to present the NEWROC Regional Subsidiary Charter and Business Plan to the Minister for Local Government, subject to the proposal to become a regional subsidiary is approved by the absolute majority of each member Council**

Moved Cr Stratford                      Seconded Cr Trepp                      CARRIED 6/0



### 7.3. WORKFORCE PLANNING

<b>FILE REFERENCE:</b>	035-6 Federal Grants
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	#3 DAMA Survey Results
<b>CONSULTATION:</b>	WEROC, RDA Wheatbelt, WBN, Beacon CRC, CBH, Dept of Home Affairs
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### BACKGROUND

On Wednesday 20 July the working group met to discuss the DAMA survey results (attached).

A Designated Area Migration Agreement (DAMA) is a formal agreement between the Australian Government and a Designated Area Representative (DAR) to fill recognised labour shortages in a specified area. DAMAs enable regions to respond to their unique economic and labour market conditions by gaining access to experienced skilled or semi-skilled overseas workers under the terms of their individually negotiated agreement.

A designated area may be a state, territory or regional area, and a DAR may be a state or territory authority, regional authority or local government. The Wheatbelt Business Network is an ideal DAR candidate and have offered to provide this administrative role if it is funded and resourced.

RDA Wheatbelt is providing a facilitation role to bring business, industry and local government together to prepare and make a DAMA application. The first step in this process is to determine the geographic extent of the DAMA region. This requires an understanding of which Wheatbelt local governments are motivated to contribute to and participate in the agreement.

DAMAs are just one tool available to address gaps in regionally based skilled workers. They are not always the most suitable tool to all organisations to adopt. Benefits of participating in the DAMA include:

- Addressing skilled workforce issues that other visa tools cannot address such as access to occupations not included in skilled occupation lists
- Increased productivity of regional businesses
- Opening a pathway for permanent residency in Australia for visa holders
- Creating an opportunity for economic and community development through an increased regional workforce size (eg. Increased home ownership, school enrolments, population growth)
- Providing regional businesses with workforce security and confidence to expand operations
- Creating opportunities for supply chains to regional businesses to enter contracts for goods and services delivery

If approved, the DAMA is delivered by the DAR who will enter a 5-year agreement with the Australian Government. These agreements are only able to be varied on the 12-month anniversary of the agreement being signed. This means those local governments that opt out of this expression of interest will not have the ability to use the DAMA. Businesses within the shires that opt out will not have the ability to pay the DAR to secure visa holder skilled workers.

A cap of approximately 200 workers per year is the general guide for DAMAs however this is negotiable during the application and agreement signing phase.

Indications from DARs in other regions suggest the minimum resource requirement is a part time DAMA Coordinator and a vehicle.

Businesses that utilise the DAMA service will pay registration and processing fees to the DAR which is how end user benefit is realised over the duration of the agreement. RDA Wheatbelt and some industry partners are considering a contribution to the business case preparation and application submission.

Estimates of the business case are currently being received but the intention is to do it in house amongst the working group. CBH has indicated it will contribute. A letter to Wheatbelt local governments will go out this week as an EOI.

Work in this space aligns with the NEWROC Workforce Plan and the NEWROC Strategic Plan.

## RESOLUTION

**NEWROC commit in principle \$5000 towards the business case, subject to the number and geographical location of the EOIs received from other local governments.**

**Moved Cr Stratford**

**Seconded Cr Brown**

**CARRIED 6/0**

**The NEWROC EO request members review the DAMA survey results and how we might use these survey results for future bodies or projects of work / advocacy.**

Additionally, the McGowan Government has launched a new [Skilled Migrant Employment Register](#) to attract workers to key industries.

The free register, now available, can be accessed through the Migration WA portal and has been designed to support skilled migrants to settle in WA while giving employers visibility of new talent.

The register will also support regional employers by linking migrants who indicate preferred employment in regional areas to employment opportunities in country WA.

### Discussion:

- NEWROC EO to make contact with Kate Hayes Thompson in Bruce Rock regarding this work
- Discussion regarding the geographical scope of the DAMA, benefits and challenges
- NEWROC EO will be attending the working group meeting on 11 August and will bring back information to the members to consider further

#### 7.4. NEWROC ANNUAL DINNER

<b>FILE REFERENCE:</b>	042-27 NEWROC Dinner and Functions
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

The following guidelines are presented to Council for their consideration in the planning of the annual NEWROC dinner at Local Government Week:

*NEWROC Council selects a venue for the annual NEWROC Dinner, to be held at a time convenient to the majority of members, during Local Government Week.*

*Member Shires to RSVP the number of staff and Councilors who will attend the dinner, to the NEWROC EO at least 3 days prior. Staff and Councilors who are not attending Local Government Week are also encouraged to attend the NEWROC dinner.*

*Dinner price per head (excluding drinks) may range between \$40 - \$70 depending on the venue.*

*Member Shires will be invoiced by the NEWROC for their food.*

*Where separate billing at the venue can not occur, beverages will be equally divided amongst the number of RSVPs at the dinner and the NEWROC will invoice the member Shires, together with their food following the event (ref: NEWROC dinner ticket).*

*If a member of NEWROC is unable to attend the dinner they are encouraged to let the NEWROC EO know as soon as possible so that the NEWROC does not incur cancellation fees.*

#### RESOLUTION

**NEWROC adopts the annual dinner guidelines.**

**2022 NEWROC annual dinner to be held on Sunday 2 October, 7.30pm at Boston Brewery Victoria Park**

**Moved Cr Trepp**

**Seconded Cr De Lacy**

**CARRIED 6/0**

**7.5. TOWN TEAMS**

<b>FILE REFERENCE:</b>	130-1 Economic Services General
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	#4 TT Report
<b>CONSULTATION:</b>	Jimmy Murphy Alyce Ventris
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

A report from the Wheatbelt Town Team Builder is included in the agenda and Alyce will be at the meeting to present.

The NEWROC has invoiced Town Teams for their financial contribution for the 21/22 year. This has been paid (\$15,344).

**RESOLUTION**

**Wheatbelt Town Team Builder report is received**

**Moved Cr Brown**

**Seconded Cr Stratford**

**CARRIED 6/0**

**8. EMERGING NEWROC ISSUES as notified or introduced by decision of the Meeting****8.1. Literary Luncheon**

NEWROC Literary Luncheon sponsorship letter (\$500) has been received from the KTY Book Club

**NEWROC supports the KTY Bookclub with sponsorship to the amount of \$500 for the Literary Luncheon**

**Moved Cr De Lacy**

**Seconded Cr Stratford**

**CARRIED 6/0**

**8.2. Drug Testing Policy**

Brief discussion on drug testing processes within member local governments. This item will be discussed at the next Executive meeting

**9. GENERAL UPDATES****9.1. Waste Management Project**

Wyalkatchem landfill has been tested by Ask Waste Management – results will be shared with the group.

DEWER clearing information has been sent to member local governments.

The Shire of Trayning has allocated \$100K for its new transfer station and will speak with Avon Waste regarding transfer of waste to landfill. Further updates to come

**10. 2022 MEETING SCHEDULE**

<b>**29 August</b>	<b>Executive</b>	<b>Following GECZ meeting in Kellerberrin</b>
27 September	Council	Shire of Wyalkatchem
25 October	Executive	Shire of Dowerin
29 November	Council	Shire of Trayning (or Nungarin if no Dec meeting)
<b>13 December</b>	<b>Council (tbc)</b>	Shire of Nungarin

**11. CLOSURE**

Cr Nicoletti thanked everyone for their attendance and closed the meeting at 3.30pm

Kununoppin Medical Practice  
Committee  
Consisting of Shires of  
Trayning, Mt Marshall, Mukinbudin  
and Nungarin



# MINUTES

**Meeting to be held in Council Chambers  
Shire of Trayning, 66 Railway Street,  
Trayning WA 6488  
Thursday 14 July 2022  
Commencing at 10:00 am**

## PREFACE

When the Chief Executive Officer approves these Minutes for distribution they are in essence “Unconfirmed” until the following Kununoppin Medical Practice Committee Meeting, where the Minutes will be confirmed subject to any amendments made by the members of the Committee.

The “Confirmed” Minutes are then signed off by the Presiding Person.

## UNCONFIRMED MINUTES

These minutes were approved for distribution on 15 July 2022.



Leanne Parola  
**CHIEF EXECUTIVE OFFICER**

## CONFIRMED MINUTES

These minutes were confirmed at a meeting held on .....

Signed: .....

*Note: The Presiding Member at the meeting at which the minutes were confirmed is the person who signs above*

**Kununoppin Medical Practice Committee**  
Shires of Mt Marshall, Mukinbudin, Nungarin and Trayning

**MINUTES**

**Meeting held Thursday 14 July 2022,  
at the Shire of Trayning Council Chambers  
commencing at 10:00 am**

**1 Declaration of Opening/Announcement of Visitors**

The Chairperson Cr MA Brown declared the meeting open at 10:10am, welcoming all Members and Staff.

**2 Record of Attendance/Apologies/Leave of Absence**

<u>Members</u>	Cr Melanie Brown	– Chairperson – Shire of Trayning
	Cr Pippa deLacy	– Shire of Nungarin
	Cr Tony Sachse	– Shire of Mt Marshall
	Cr Nick Gillett	– Shire of Mt Marshall (non-voting delegate)
	Cr Gary Shadbolt	– Shire of Mukinbudin

<u>Staff</u>	Mrs Leanne Parola	– CEO Shire of Trayning
	Mr John Nuttall	– CEO Shire of Mt Marshall
	Mr Leonard Long	– CEO Shire of Nungarin

Guests

<u>Apologies</u>	Mr Dirk Sellenger	– CEO Shire of Mukinbudin
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Observers

**3 Confirmation of Minutes**

**Officer Recommendation/ Committee Decision**

<b>Moved Cr Sacshe</b>	<b>Seconded Cr deLacy</b>
That the Minutes of the Meeting held on Thursday 14 December 2021, as circulated, be confirmed as a true and correct record of the proceedings.	
<b>Carried</b>	

**4 Announcements by Presiding Person without Discussion**

Nil



<b>5 Presentations</b>
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Nil

<b>6 Business of Meeting</b>
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<b>6.1 2022-2023 Budget</b>
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Date of Report:	6 July 2022
Proponent:	Shire of Trayning
File Ref:	7.1.2.8 Medical Practice
Officer's Disclosure of Interest:	Nil
Attachments:	Nil
Voting Requirements:	Simple Majority

The following draft budget is provided for consideration by member Councils.

	<b>2021/22 Budget</b>	<b>2021/22 Estimate</b>	<b>2022/23 Budget</b>
<b>Operating Expenditure</b>			
2074001 Doctors Vehicle Expenses	12,500	9,637	12,500
2074040 Doctor Recruitment/Medical Practice Expenses	72,727	72,727	72,727
2074041 Doctor's House Rent	27,000	27,000	27,000
<b>Capital Expenditure</b>			
4074701 Doctor's Vehicle Purchase	59,580	59,710	59,710
<b>Capital Revenue</b>			
5042732 Proceeds on Disposal of Assets	50,000	51,818	51,818
<b>Annual Cost of Medical Practice</b>	<b>121,807</b>	<b>117,256</b>	<b>120,119</b>
<b>Cost Per Shire</b>			
Shire of Mt Marshall (30%)	36,542	35,177	36,036
Shire of Mukinbudin (30%)	36,542	35,177	36,036
Shire of Nungarin (10%)	12,181	11,726	12,012
Shire of Trayning (30%)	36,542	35,177	36,036
	<b>121,807</b>	<b>117,256</b>	<b>120,119</b>

**Recommendation /Committee Decision**

**Moved Cr Shadbolt**

**Seconded Cr deLacy**

That the 2022/2023 Kununoppin Medical Practice Budget be adopted.

**Carried**

## **7 Urgent Business**

1. Cr Sachse raised whether the Committee needs to consult with Doctor Olat regarding the Silver Chain post at Mt Marshall. Cr Brown will follow up with Doctor and send an update email out to all Committee members.
2. Cr Brown and CEO Leanne Parola have scheduled a meeting with Doctor on the 28 July to discuss the services and agreement between the Committee and Doctor Olat.
3. Cr Shadbolt raised on behalf of CEO Dirk Sellenger whether the bathroom / kitchen upgrade at the Doctors residence had been carried out as indicated by Trayning's previous CEO. Renovations to the Doctors house is carried out annually and maintenance issues are attended to immediately when reported.
4. Cr Brown raised that the responsibility of arranging the services for Doctors vehicle has fallen on the Shire of Trayning and it is costing the Shire to send staff to Merredin to drop the vehicle off and pick it up.  
It was discussed by the Committee members that the services for Doctor's vehicle may be arranged for a day and time that Doctor has clinics at Mt Marshall or Mukinbudin. CEO Leonard Long also suggested using the mobile mechanic service that Nungarin use.
5. There was also discussion in the room regarding the Ninghan Lodge and the possibility of it needing to be expanded. Cr Melanie Brown, CEO John Nuttall and CEO Leanne Parola to attend the next LHAG Meeting to discuss the Ninghan Lodge.
6. CEO John Nuttall requested that Dr Olat attend the Kununoppin Medical Practice Meetings to supply information regarding the services of the Medical Practice. Whilst Dr is always invited to attend the meetings, further consultation with Doctor as to when suitable times and locations to hold future Medical Practice meetings in order for him to be available to attend will be conducted.

## **8 Next Meeting**

When required

## **9 Closure**

There being no further business the Chairperson Cr Melanie Brown thanked everyone present for their attendance and closed the meeting at 10:40 am.

## 9.1 Monthly Information Report

<b>9.1.1 August 2022 Information Report</b>	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Louise Sellenger, Manager of Corporate Services
Date:	10 <sup>th</sup> August 2022
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

### **Summary**

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

### **Background Information**

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

### **Officer Comment**

Refer to Information Report.

### **Consultation**

Dirk Sellenger – Chief Executive Officer  
Tania Sprigg - Caravan Park Manager  
Allan Ramsay – Environmental Health Officer

**Statutory Environment** Nil

**Policy Implications** Nil

**Financial Implications** Nil

## **OFFICER RECOMMENDATION / COUNCIL RESOLUTION**

**Council Decision Number – 03 08 2022**

**Moved: Cr Walker**

**Seconded: Cr Nicoletti**

**That Council receive the August 2022 Information Report.**

**Carried 5 / 0**

## 9.2 Finance Reports

<b>9.2.1 List of Payments – July 2022</b>	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Louise Sellenger – Manager of Corporate Services
Date:	10 <sup>th</sup> August 2022
Disclosure of Interest:	Nil
Responsible Officer:	Louise Sellenger – Manager of Corporate Services
Author:	Lucia Scari – Finance Officer
Voting Requirements	Simple Majority
Documents Attached	<a href="#">List of Payments – Municipal Account (4 pages)</a> <a href="#">List of Payments – Restricted Muni Account (1 page)</a> <a href="#">Corporate Credit Card Statement July 2022 (4 pages)</a> <a href="#">Credit Card Summary July 2022 (1 page)</a>
Documents Tabled	Nil

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

### **Summary**

List of payments made in July 2022 for endorsement by Council.

### **Background Information**

A list of payments submitted to Council on 16<sup>th</sup> August 2022, for confirmation in respect of accounts already paid or for the authority to those unpaid. (Please refer to Payment listing attached).

### **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 2022/2023 Budget.

<b>OFFICER RECOMMENDATION / COUNCIL RESOLUTION</b>
--

**Council Decision Number – 04 08 2022**

**Moved: Cr Ventris**

**Seconded: Cr Walker**

**That the list of payments made in July 2022, be endorsed for payment.**

**Municipal Fund:**

Muni EFTs	EFT	7266	to	EFT	7328	\$334,190.99
Muni Cheques	Chq	31931	to	Chq	31931	\$1,596.14
Muni Direct Debits (Superannuation, loans, leases)	DD	9232.1	to	DD	9288.11	\$23,584.70
Pays on (Not included on payment listing)					06/07 & 20/07	\$71,913.81
<b>Total Municipal Funds</b>						<b>\$431,285.64</b>

**Restricted Muni Fund:**

RMF EFTs	EFT	-	to	EFT	-	\$0.00
RMF Cheques	Chq	-	to	Chq	-	\$0.00
RMF Direct Debits	DD	9228.1	to	DD	9329.1	\$32,401.60
<b>Total Restricted Muni Funds</b>						<b>\$32,401.60</b>

**Carried 5 / 0**

Date: 08/08/2022  
Time: 2:06:30PM

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>
EFT7266		<b>Bendigo Bank Mastercard</b> Elk Fish Robotics - DJI Mini 2 Drone Hull & Battery		1,391.77
EFT7267		<b>Iga Mukinbudin</b> Council Monthly Purchases (GST)		205.09
EFT7268		<b>Sippes Mukinbudin</b> Various Monthly Supplies -Building / Parks / Depot / Caravan Park		1,537.52
EFT7269		<b>Absolutely All Electrical</b> Install air conditioner stands & bend drain pipes - Admin Office		1,361.25
EFT7270		<b>All Round Maintenance Merredin</b> Yard clean up - 5 Cruickshank Road		346.17
EFT7271		<b>Bf &amp; Jd Atkins</b> Barbalin Pipeline Project - Labour & Plant Hire		6,677.00
EFT7272		<b>Bonnie Rock Horse And Pony Club</b> Cleaning of toilets at Bonnie Rock - Hall & Beringbooding		2,000.00
EFT7273		<b>Dylan Copeland</b> NRM Consultant Assistance - Barbalin Pipeline Project		2,728.00
EFT7274		<b>Mukinbudin Trading Post</b> Admin & Caravan Park Monthly Purchases - June 2022		207.33
EFT7275		<b>Piccolo Family Trust T/a Mukinbudin Hotel Motel</b> Refreshments - June 2022 Council Meeting		170.00
EFT7276		<b>Avon Waste</b> Rubbish Service June 2022		4,922.66
EFT7277		<b>Great Southern Fuels</b> Fuel Summary - June 2022		8,633.19
EFT7278		<b>WA Distributors PTY LTD T/A Harcher</b> Wine Goblets - Centenary		83.50
EFT7279		<b>Walga</b> Understanding Financial Reports & Budgets (eLearning) - Cr Farina		1,501.50
EFT7280		<b>Absolutely All Electrical</b> Inspect electrical damage after voltage spike - Admin Office		198.00
EFT7281		<b>Asb Marketing Pty Ltd</b> Uniforms (Polo shirts & sweaters) - Mukinbudin Caravan Park		673.20
EFT7282		<b>Bob Waddell Consultant</b> Assistance provided by Tara with providing rates services - Week ending 03/07/2022		1,402.50
EFT7283		<b>Bunnings Trade</b> Kitchen cabinets, doors & handles & benchtop - 5 Cruickshank Road		413.81
EFT7284		<b>Dirk Sellenger</b> Reimbursement CEO Mobile - June 2022		135.52
EFT7285		<b>It Vision</b> Annual License - SynergySoft, IT Vision Recordings & Altus Bank Reconciliation Module		26,484.24
EFT7286		<b>Local Government Professionals Australia (wa)</b> 2022/2023 Membership - D Sellenger		531.00
EFT7287		<b>Mick Sippe Carpentry</b> Various repairs - 5 Cruickshank Road		10,213.50
EFT7288		<b>Onemusic Australia Australasian Performing Right Association Ltd</b> Performing license - July 2022 to June 2023		350.00
EFT7289		<b>Palm Plumbing</b> Annual backflow testing - Standpipes valves		971.08
EFT7290		<b>Piccolo Family Trust T/a Mukinbudin Hotel Motel</b> Refreshments - July 2022 Council Meeting		125.00

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>Rvj Resources</b>		
EFT7291		Newton Battery - John Deere Tractor MBL244 (P216)		110.00
		<b>Two Dogs Home Hardware</b>		
EFT7292		Vacuum cleaner - Gymnasium		249.00
		<b>Wallis Computer Solution</b>		
EFT7293		NBN Internet - July 2022		561.00
		<b>Shire Of Trayning</b>		
EFT7294		Kununoppin Medical Practice Expenses - June 2022		9,603.95
		<b>Bf &amp; Jd Atkins</b>		
EFT7295		Barbalin Pipeline Project - Labour & Plant Hire		8,398.50
		<b>Bob Waddell Consultant</b>		
EFT7296		Assistance provided by Tara with providing rates services (W/E 10/07/2022) &		990.00
		<b>Denis Heffernan</b>		
EFT7297		2x roller & carriage for sliding door - 5 Cruickshank Road		37.96
		<b>Hutton &amp; Northey</b>		
EFT7298		Fuel meter for fuel pod on Ford Ranger Ute MBL1071 (P31317)		378.95
		<b>Jason Signmakers</b>		
EFT7299		Distance to town Sign		30.65
		<b>Mukinbudin Butchers</b>		
EFT7300		Muka Leg Ham - July 2022 Council meeting		8.58
		<b>Officeworks</b>		
EFT7301		Binding plastic, binding combs, sticky notes, pens & labels - Admin Office		252.88
		<b>State Library Of Wa</b>		
EFT7302		Better Beginings Contribution - 2022/2023		33.00
		<b>Australian Taxation Office</b>		
EFT7303		Payment of BAS - June 2022		7,558.00
		<b>Jlt Risk Solutions Pty Ltd</b>		
EFT7304		Marine Cargo Cover - June 22 to June 2023		693.00
		<b>Mukinbudin Building</b>		
EFT7305		Patchwork & Painting Memorial Hall		28,178.00
		<b>Wa Contract Ranger Services Pty Ltd</b>		
EFT7306		Ranger Services - 6/7/2022 & 15/7/2022		627.00
		<b>Wallis Computer Solution</b>		
EFT7307		Agreement for IT Support - Admin, Depot, Caravan Park & Council Laptop		42,076.91
		<b>Lgiswa</b>		
EFT7308		LGIS Insurances - 2022/2023		94,843.91
		<b>Australia Post</b>		
EFT7309		Postage for June 2022		45.78
		<b>Wa Contract Ranger Services Pty Ltd</b>		
EFT7310		Ranger Services - 23/06/2022 & 29/06/2022		654.50
		<b>Wallis Computer Solution</b>		
EFT7311		2021-2022 Agreement - Overage Hours		3,877.28
		<b>Telstra</b>		
EFT7312		Monthly Phone Account - June 2022		922.74
		<b>Hutton &amp; Northey</b>		
EFT7313		General Service MBL811 - Transport speed slow		3,025.00
		<b>Muka Tyre Mart</b>		
EFT7314		4x Tyre Tubes & Fitting for Caterpillar Grader 12M MBL251 (P461)		3,765.00
		<b>Nutrien Ag Solutions</b>		
EFT7315		Plasson Pipe Veveler 90mm, Spare Blade and Plasson Wrench		1,694.15
		<b>Accredit Building Surveying &amp; Construction Services Pty Ltd</b>		
EFT7316		Building Surveying Service for Proposed Shed - Lot 33 Lukin St, Bonnie Rock		385.00

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>Bob Waddell Consultant</b>		
EFT7317		Assistance with Annual Financial Statements 2022/2023 and FV Revaluation c		495.00
		<b>Civic Legal</b>		
EFT7318		Eviction of Tenant from Industrial Permisses		4,400.00
		<b>Copier Support</b>		
EFT7319		Printer Meter Reading from 27/06/2022 to 25/07/2022		325.64
		<b>Hutton &amp; Northey</b>		
EFT7320		2x20L of Oil Hytran Ultaction for MBL1424 (P34418)		552.54
		<b>Landgate</b>		
EFT7321		Mining Tenement - Minimum Charge		41.30
		<b>Merredin Refrigeration And Air Conditioning</b>		
EFT7322		Inspection and Partial Repairs to Admin Office Split System & Evaporative Ai		1,099.63
		<b>Mukinbudin Agencies</b>		
EFT7323		Firewood for Caravan Park		275.00
		<b>Northam Carpet Court</b>		
EFT7324		Carpets and blinds installed for 5 Cruickshank Rd		9,843.80
		<b>Perth Party Hire</b>		
EFT7325		Hire of 2x Food Racks for Centernary events		290.00
		<b>Thinkproject Australia Pty Ltd</b>		
EFT7326		Rental of Pocket RAMM software, Annual Support and Maintenance Fee for tl		9,249.63
		<b>WA Distributors PTY LTD T/A Harcher</b>		
EFT7327		Purchases for Admin (1x Toliet paper & 1x Hand towel) & Centernary (1x Glc		228.60
		<b>Walga</b>		
EFT7328		Walga Memberships 2022/2023 FY		25,126.28
		<b>Water Corporation</b>		
31931		Water Account Standpipe - up to 7 July 2022		1,596.14
		<b>Iloof</b>		
DD9232.1		Payroll deductions		851.57
		<b>SMSF Superfund</b>		
DD9232.2		Payroll deductions		1,419.07
		<b>Aware Super</b>		
DD9232.3		Superannuation contributions		2,910.22
		<b>Wealth Personal Superannuation And Pension Fund</b>		
DD9232.4		Superannuation contributions		233.80
		<b>Hestra Superannuation</b>		
DD9232.5		Superannuation contributions		441.06
		<b>Australian Super</b>		
DD9232.6		Superannuation contributions		226.59
		<b>Sunsuper</b>		
DD9232.7		Superannuation contributions		228.80
		<b>Retirement Portfolio Service Anz Smart Choice Super</b>		
DD9232.8		Superannuation contributions		82.99
		<b>Prime Super</b>		
DD9232.9		Superannuation contributions		602.86
		<b>WA Treasury Corporation</b>		
DD9261.1		Principal & Interest on Loan 120 Skid Steer		4,211.06
		<b>Iloof</b>		
DD9288.1		Payroll deductions		891.98
		<b>Bendigo Smartstart Super</b>		
DD9288.2		Superannuation contributions		29.93
		<b>SMSF Superfund</b>		
DD9288.3		Payroll deductions		1,419.07



Date: 08/08/2022  
Time: 2:06:30PM

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>
DD9288.4		<b>Aware Super</b> Superannuation contributions		2,978.27
DD9288.5		<b>Wealth Personal Superannuation And Pension Fund</b> Superannuation contributions		520.46
DD9288.6		<b>Hestra Superannuation</b> Superannuation contributions		441.06
DD9288.7		<b>Australian Super</b> Superannuation contributions		226.59
DD9288.8		<b>Sunsuper</b> Superannuation contributions		242.85
DD9288.9		<b>Retirement Portfolio Service Anz Smart Choice Super</b> Superannuation contributions		212.26
DD9304.1		<b>WA Treasury Corporation</b> Interest on Loan 127 - Caravan Park Wattoning Villa		4,579.28
DD9232.10		<b>Rest Industry Super</b> Superannuation contributions		83.74
DD9288.10		<b>Prime Super</b> Superannuation contributions		594.71
DD9288.11		<b>Rest Industry Super</b> Superannuation contributions		156.48

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Muni Bank - 633-000 116456799	<b>359,371.83</b>
<b>TOTAL</b>		<b>359,371.83</b>

Date: 08/08/2022  
 Time: 2:07:00PM


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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD9228.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 04/07		2,062.70
DD9238.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES 05/07		268.55
DD9244.1		<b>Department Of Transport</b> REFUND OF LICENSING FEES 07/07/2022		32.65
DD9245.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 06/07		2,428.85
DD9250.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 08/07		5,564.35
DD9252.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 11/07		8,902.85
DD9254.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 12/07		142.70
DD9260.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 13/07		460.80
DD9264.1		<b>Department Of Transport</b> REFUND OF LICENSING TRANSACTIONS 14/07/2022		140.55
DD9280.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 15/7		366.65
DD9290.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 18/07		1,035.70
DD9294.1		<b>Department Of Transport</b> REFUND LICENSING TRANSACTIONS COLLECTED 19/07		873.55
DD9298.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 20/07		407.05
DD9308.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 22/07		1,848.30
DD9311.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 25/07		2,391.90
DD9316.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 26/07		2,540.40
DD9321.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 27/07		879.60
DD9329.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 28/07		2,054.45

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	<b>32,401.60</b>
<b>TOTAL</b>		<b>32,401.60</b>

009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

**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 Jul 2022 - 31 Jul 2022
Statement number	161
Opening balance on 1 Jul 2022	\$1,391.77
Payments & credits	\$1,391.77
Withdrawals & debits	\$1,067.38
Interest charges & fees	\$4.00
<b>Closing Balance on 31 Jul 2022</b>	<b>\$1,071.38</b>

**Account details**

Credit limit	\$5,000.00
Available credit	\$3,928.62
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

**Payment details**

Minimum payment required	\$32.14
<b>Payment due</b>	<b>14 Aug 2022</b>



**Any questions?**

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



Home to  
 AUSTRALIA'S  
**MOST SATISFIED**  
 HOME LOAN  
 CUSTOMERS\*

\* Roy Morgan Single Source (Australia), March 2022

**Business Credit Card**

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about <b>8 years and 10 months</b>	And you will pay an estimated total of interest charges of <b>\$560.38</b>
If you make no additional charges using this card and each month you pay <b>\$51.43</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>\$162.94, a saving of \$397.44</b>

**Having trouble making payments?**

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

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 16 AUGUST 2022

Shire President

## Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$1,391.77</b>
6 Jul 22	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/07 CARD NUMBER 552638XXXXXXXX196 1	4.49		1,396.26
10 Jul 22	TWO DOGS HARDWARE, M ERREDIN AUS RETAIL PURCHASE 08/07 CARD NUMBER 552638XXXXXXXX196 1	249.00		1,645.26
10 Jul 22	SMP*WheatBelt Tech S u,Merredin AUS RETAIL PURCHASE 08/07 CARD NUMBER 552638XXXXXXXX196 1	202.85		1,848.11
12 Jul 22	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/07 CARD NUMBER 552638XXXXXXXX196 1	79.00		1,927.11
14 Jul 22	PERIODIC TFR 00117624081201 00000000000		1,391.77	535.34
15 Jul 22	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXXX196 1	108.90		644.24
18 Jul 22	BIG W 04431, MIDLAND AUS RETAIL PURCHASE 17/07 CARD NUMBER 552638XXXXXXXX196 1	30.00		674.24
23 Jul 22	eBay O*23-08887-9273 8, Sydney AUS RETAIL PURCHASE 22/07 CARD NUMBER 552638XXXXXXXX196 1	259.65		933.89
29 Jul 22	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/07 CARD NUMBER 552638XXXXXXXX196 1	1.49		935.38

655BH103 / E-0 / S-511 / F511 / 0011762408001648

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

## Business Credit Card - Payment options



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



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



## Business Credit Card

**BSB number** 633-000  
**Account number** 693723967  
**Customer name** SHIRE OF MUKINBUDIN  
**Minimum payment required** \$32.14  
**Closing Balance on 31 Jul 2022** \$1,071.38  
**Payment due** 14 Aug 2022

Date	Payment amount
<input type="text"/>	<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.

CONFIRMED FINANCING ORDINARY MEETING OF COUNCIL HELD 16 AUGUST 2022

**Business Credit Card** (continued).

Date	Transaction	Withdrawals	Payments	Balance
29 Jul 22	KMART, MULGRAVE AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXXX196 1	120.00		1,055.38
29 Jul 22	DMIRS EAST PERTH, EA ST PERTH AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXXX196 1	12.00		1,067.38
30 Jul 22	CARD FEE 1 @ \$4.00	4.00		1,071.38
<b>Transaction totals / Closing balance</b>		<b>\$1,071.38</b>	<b>\$1,391.77</b>	<b>\$1,071.38</b>

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED  
FOR YOUR ACCOUNT.



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

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

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

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

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

**Card Security**

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

**Resolving Complaints**

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

Website: [www.afca.org.au](http://www.afca.org.au)


Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

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

\* Roy Morgan Risk Monitor, May 2022

009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

### Card summary

**Account number** 693723967  
**Card number** 552638XXXXXXXX196  
**Customer number** 11762408/M201  
 Statement period 01/07/2022 to 31/07/2022  
 Statement number 161 (page 4 of 4)

### Any questions?

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

### Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
6 Jul 22	APPLE.COM/BILL, SYDN EY AUS	4.49	
10 Jul 22	TWO DOGS HARDWARE, M ERREDIN AUS	249.00	
10 Jul 22	SMP*WheatBelt Tech S u,Merredin AUS	202.85	
12 Jul 22	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Jul 22	MessageMedia, Melbou rne AUS	108.90	
18 Jul 22	BIG W 04431, MIDLAND AUS	30.00	
23 Jul 22	eBay O*23-08887-9273 8, Sydney AUS	259.65	
29 Jul 22	APPLE.COM/BILL, SYDN EY AUS	1.49	
29 Jul 22	KMART, MULGRAVE AUS	120.00	
29 Jul 22	DMIRS EAST PERTH, EA ST PERTH AUS	12.00	
<b>TOTALS</b>		<b>\$1,067.38</b>	<b>\$0.00</b>



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

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

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

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

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

**Mastercard Summary  
July 2022**

<b>Date</b>	<b>Transaction Description</b>	<b>Amount</b>
6/07/2022	Apple Storage CEO Phone - June 2022	\$4.49
10/07/2022	Two Dogs - Replacement Microwave for Admin	\$249.00
10/07/2022	Wheatbelt Tech - Doorbell for Swimming Pool	\$202.85
12/07/2022	Aussie Broadband - Caravan Park WIFI	\$79.00
15/07/2022	Message Media - SMS Messaging Service	\$108.90
18/07/2022	Big W - SD Card for Drone	\$30.00
23/07/2022	Ebay - Parts for Urn at Complex	\$259.65
29/07/2022	Apple Storage - 50GB storage for MCS Phone - May 2022	\$1.49
29/07/2022	Kmart - Centenary Items	\$120.00
29/07/2022	DMIRS - Sewerage Plans 5 Cruickshank	\$12.00
30/07/2022	Bendigo Mastercard Fee	\$4.00
		<b>\$1,071.38</b>

<b>9.2.2 2022-2023 Draft Budget</b>	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	12 Aug 2022
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	<a href="#">2022-2023 Draft Budget by Schedule</a>
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 to confirm or revise the detail to be used to compile the statutory budget for 2022-2023.

### **Background Information**

#### **Rates Historical Information**

Historically the Long Term Financial Plan (LTFP) included increased UV rates with no increase in the GRV rates up to including 2024-2025 to make a correction for the 2008-2009 financial year when the GRV rates raised increased by 44.9% whilst UV rates effectively remained unchanged resulting in a very significant increase in rates payable by GRV ratepayers.

This is achieved in the LTFP by increasing the UV rates income over the first 6 years of the plan without any increase to the GRV Rates. Details can be seen on page 24 of the LTFP.

The Increase in the UV rates in the LTFP was 7.5 % from 2019-2020 to 2023-2024 inclusive with a final adjustment figure in 2024-2025 of 6.9%. These increases included an estimate for CPI based increases that would have been applied normally. Since the adoption of the LTFP CPI has increased 9.5%.

This process paused in 2020-2021 due to Covid 19 and the freezing of the rate in the \$ for both GRV and UV rates. The result was decrease in UV rates from \$1,244,526 to \$1,241,478, a 0.24% reduction, largely due a small reduction in UV valuations.



### 2022-2023 Draft Budget Basis

The attached version of the Draft Budget was based on the informal agreement in the budget workshop early in July 2022 to make no change to the rate in the \$ for both UV and GRV rates and no change to the minimum rates for both UV and GRV rates.

The proposed Rates and Minimum Rates to be levied on all rateable property are as follows:

Valuation	Rate in \$	Minimum Rate \$
Gross Rental Value		
Residential	0.184236	440.00
Vacant	0.184236	440.00
Unimproved Value		
Agricultural/Rural	0.02334	590.00
Mining	0.02334	590.00

Due to changes in the status of some GRV rated properties the GRV rate income has increased by \$1,068 to \$211,689, however most ratepayers rates will remain unchanged.

Due to an increase in the valuation of UV rated properties UV rate income has increased by \$220,252 to \$1,298,714. This represents an increase in rates for most UV ratepayers.

Due to COVID-19 changes were made by legislation that limited the interest charged on outstanding rates reducing the interest chargeable from 11% to 7%. Our instalment interest rate has remained unchanged at 5.5%.

The Draft Budget is based on brought forward surplus from 2021/2022 is \$1,419,072.00. This will not be the final audited figure.

The Draft Budget currently shows a surplus of \$101,553. This is after the inclusion of all items identified in the July budget workshop.

The unexpected surplus is largely due to careful budgeting and an unexpected increase in our General Purpose Grant allocation, the increases were

- General Purpose Grant 92,506.00
- Road Component Grant 51,100.00
- Total Increase 143,606.00

To keep the own source funding for Roads To Recovery correct we needed to increase our overall road budget the by the Road Component Grant of \$51,100.00.

### 2022-2023 Draft Budget – Alternative UV Rating Option

An alternative approach is just to apply a catchup of UV rate increases to compensate for the 2020-2021 year when no UV Rate increase was applied.

Should this option be adopted the surplus would be reduced by approximately \$55,895 leaving a surplus of \$45,658. The budget could then be balanced by reducing the plant purchase borrowings.

### Officer Comment

In April 2022 we received advance Financial Assistant Grant payments for the 2022-2023 financial year, \$795,252 for General Purpose Funding and \$502,419 for Roads making a total advance payment of \$1,297,671.

At 30 June 2022 the end of month position is a surplus of \$1,419,072 this included the \$1,297,671 advance Financial Assistant Grant payments for the 2022-2023 financial year. Without these advance payments of \$1,297,671 the surplus brought forward would be \$149,980.

It is important to note that the surplus is not final and the final 30 June 2022 brought forward surplus and is expected to change due end of year accrual adjustments.

The Draft Budget will form the basis of the Statutory Budget the needs to adopted before rates are issued and before 31 August 2022.

**Strategic & Social Implications** N/A

**Consultation** N/A

### **Statutory Environment**

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

### **Policy Implications**

Application of the Long Term Financial Plan.

### **Financial Implications**

Financial resources and expenditure for the 2022-2023 and future financial years.

**OFFICER RECOMMENDATION / COUNCIL RESOLUTION****Council Decision Number – 05 08 2022****Moved: Cr Nicoletti****Seconded: Cr McGlashan**

**That Council adopt 2022-2023 Draft Budget for the purpose of compiling the Statutory 2022-2023 Budget by balancing by reducing the UV Rates in the \$ and borrowings in the 2022-2023 financial year.**

**Carried 5 / 0**



# SHIRE OF MUKINBUDIN

## 2022-2023 Draft Budget

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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**2022-2023 Draft Budget**  
**30 June 2022**

<b>MUNICIPAL FUND</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</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><u>OPERATING</u></b>							
General Purpose Funding	03	2,080,990.00	115,592.00	2,135,583.00	104,728.00	3,431,837.50	91,259.90
Governance	04	0.00	488,942.00	0.00	436,844.00	0.00	393,000.92
Law, Order, Public Safety	05	27,981.00	100,834.00	24,892.00	87,283.00	17,454.37	80,997.45
Health	07	500.00	92,170.00	500.00	88,034.00	321.82	76,268.08
Education & Welfare	08	9,140.00	181,075.00	41,637.00	112,491.00	40,177.75	117,583.59
Housing	09	304,226.00	392,035.00	277,762.00	384,040.00	292,242.57	328,379.53
Community Amenities	10	128,548.00	340,992.00	95,828.00	289,197.00	85,108.91	257,638.77
Recreation & Culture	11	237,494.00	1,016,081.00	395,800.00	852,978.00	415,328.96	864,352.82
Transport	12	1,308,123.00	2,247,612.00	1,067,801.00	2,170,503.00	899,413.37	2,069,612.96
Economic Services	13	378,088.00	426,873.00	530,423.00	469,892.00	487,364.56	425,424.68
Other Property & Services	14	92,250.00	96,385.00	92,450.00	163,633.00	116,297.22	172,880.70
<b>TOTAL - OPERATING</b>		<b>4,567,340.00</b>	<b>5,498,591.00</b>	<b>4,662,676.00</b>	<b>5,159,623.00</b>	<b>5,785,547.03</b>	<b>4,877,399.40</b>
<b><u>CAPITAL</u></b>							
General Purpose Funding	03	0.00	2,130.00	0.00	540.00	0.00	656.14
Education & Welfare	08	0.00	12,170.00	0.00	11,935.00	0.00	12,434.63
Housing	09	50,000.00	122,411.00	73,000.00	142,969.00	49,508.98	133,721.42
Community Amenities	10	0.00	35,000.00	0.00	15,000.00	0.00	6,000.00
Recreation & Culture	11	50,000.00	378,725.00	45,000.00	444,753.00	0.00	407,815.29
Transport	12	55,000.00	1,859,843.00	0.00	1,409,187.00	0.00	1,392,162.42
Economic Services	13	18,181.00	229,774.00	0.00	277,594.00	0.00	250,379.35
Other Property & Services	14	284,000.00	209,144.00	252,304.00	348,921.00	188,181.82	292,490.60
<b>TOTAL - CAPITAL</b>		<b>457,181.00</b>	<b>2,859,197.00</b>	<b>370,304.00</b>	<b>2,650,899.00</b>	<b>237,690.80</b>	<b>2,495,659.85</b>
		<b>5,024,521.00</b>	<b>8,357,788.00</b>	<b>5,032,980.00</b>	<b>7,810,522.00</b>	<b>6,023,237.83</b>	<b>7,373,059.25</b>
Less Depreciation Written Back			(1,955,950.00)		(1,756,536.00)		(1,774,388.02)
Less Profit/Loss Written Back		(52,527.00)	(112,325.00)	(10,000.00)	(2,273.00)	(6,372.71)	(11,121.96)
Movement in Annual Leave Reserve Cash			0.00		0.00		(485.40)
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>4,971,994.00</b>	<b>6,289,513.00</b>	<b>5,022,980.00</b>	<b>6,051,713.00</b>	<b>6,016,865.12</b>	<b>5,587,063.87</b>
Surplus/Deficit July 1st B/Fwd		1,419,072.39		989,271.00		989,271.14	
		<b>6,391,066.39</b>	<b>6,289,513.00</b>	<b>6,012,251.00</b>	<b>6,051,713.00</b>	<b>7,006,136.26</b>	<b>5,587,063.87</b>
<b>Surplus/(Deficit) C/Fwd</b>			<b>101,553.39</b>		(39,462.00)		1,419,072.39
		<b>6,391,066.39</b>	<b>6,391,066.39</b>	<b>6,012,251.00</b>	<b>6,012,251.00</b>	<b>7,006,136.26</b>	<b>7,006,136.26</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**2022-2023 Draft Budget**  
**30 June 2022**

<b>PROGRAMME SUMMARY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>							
Rate Revenue and Administration		89,603.00		80,092.00		70,238.36	
General Purpose Funding		2,567.00		2,367.00		2,199.14	
Investment Activity		13,102.00		12,501.00		9,797.78	
Other General Purpose Funding		10,320.00		9,768.00		9,024.62	- Rounding Adjustments
<b><u>OPERATING REVENUE</u></b>							
Rate Revenue and Administration	1,551,649.00		1,335,528.00		1,334,434.62		
General Purpose Funding	515,045.00		794,055.00		2,091,726.00		▼
Investment Activity	14,296.00		6,000.00		5,676.88		
<b>SUB-TOTAL OPERATING</b>	<b>2,080,990.00</b>	<b>115,592.00</b>	<b>2,135,583.00</b>	<b>104,728.00</b>	<b>3,431,837.50</b>	<b>91,259.90</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
Investment Activity		2,130.00		540.00		656.14	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>656.14</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,080,990.00</b>	<b>117,722.00</b>	<b>2,135,583.00</b>	<b>105,268.00</b>	<b>3,431,837.50</b>	<b>91,916.04</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
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RATE REVENUE AND ADMINISTRATION		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2030100	Rates Incentive Scheme		250.00		250.00		250.00	- Rates Incentive Prize
2030101	Valuation Expenses		11,000.00		6,000.00		6,014.59	- GRV Valuations 5 yearly next due 2022/23 \$6000, Rural UV Gen Valuation \$4500. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$500
2030102	Legal Expenses - Op Exp - Rates		4,500.00		5,500.00		5,407.61	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158. - Costs of legal advice relating to rates
2030103	Title/Company Searches - Op Exp - Rates		500.00		500.00		0.00	- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate
2030105	Rates Printing and Stationery - Op Exp - Rates		500.00		1,000.00		210.95	- Rates info circulars printing Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030106	Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030107	Rates Debtors Written Off		2,500.00		500.00		159.78	- Rates Debtor Doubtful Debts Expense Wireoffs - Mining Tenements
2030109	Rates Consultants and Other Expenses Relating To Rates		18,500.00		18,500.00		14,212.50	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000 - Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
2030199	Administration Allocated		51,353.00		47,342.00		43,982.93	- Allocation of 5% of Administration costs.
<b>OPERATING REVENUE</b>								
3030101	Rates Levied - GRV Residential	211,689.00		211,061.00		211,061.44		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236. Note: Increase in total Revenue 1.82% due to additional non minimum properties.
3030110	Rates Levied - UV Rural	1,272,754.00		1,056,041.00		1,056,041.64		- Agricultural UV - Rate - . Rate in \$ applied 0.022174.
3030120	Rates Levied - GRV Minimum Residential	11,000.00		10,560.00		10,560.00		- 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum.
3030130	Rates Levied - UV Minimum Rural	18,290.00		18,880.00		18,880.00		- 31 Properties @ \$590 minimum
3030132	Rates Levied - UV Minimum Mining Tenement	7,670.00		3,540.00		3,540.00		- 13 Properties @ \$590 minimum,
3030135	Interim Rates Levied - GRV/UV	2,000.00		6,700.00		6,956.26		- Provision for Interim Rates
3030136	Back Rates Levied - GRV/UV	500.00		500.00		207.81		- Provision for back rates expected.
3030137	Ex-Gratia Rates (CBH, etc.)	17,996.00		17,996.00		17,996.29		- Ex Gratia payment by CBH in lieu of rates (IE code rates) Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase of 7.5% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice.
3030150	Penalty Interest Raised on Rates	3,000.00		3,000.00		2,118.74		- Interest payable after 35 days on unpaid rates @ 8% pa calculated daily
3030151	Instalment Interest Received	2,000.00		2,000.00		2,704.25		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030152	Rates Instalment Admin Fee Received	2,000.00		2,000.00		2,370.00		- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030154	Rate Account Enquiry Charges	1,500.00		1,500.00		1,818.19		- Rate Account Enquiry Charges as per Fees and Charges
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		0.00		- Reimbursement of other debt Collection costs
3030158	Legal Fees - Outstanding Rates - Op Inc	1,000.00		1,500.00		180.00		- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
3030160	Other Income Relating To Rates	100.00		100.00		0.00		- Reimbursement of other rate related costs
<b>SUB-TOTAL OPERATING</b>		<b>1,551,649.00</b>	<b>89,603.00</b>	<b>1,335,528.00</b>	<b>80,092.00</b>	<b>1,334,434.62</b>	<b>70,238.36</b>	
<b>TOTAL - RATE REVENUE AND ADMINISTRATION</b>		<b>1,551,649.00</b>	<b>89,603.00</b>	<b>1,335,528.00</b>	<b>80,092.00</b>	<b>1,334,434.62</b>	<b>70,238.36</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
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GENERAL PURPOSE FUNDING	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2030299 Administration Allocated - General Purpose Funding		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>							
3030200 Financial Assistance Grant - General	386,876.00		512,492.00		1,307,745.92		▼ - Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,182,128.00 . Less 1st early payment of the total grant received May 2022 of \$795,252. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	128,169.00		281,563.00		783,980.08		▼ - Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$579,488 Less 1st payment received May 2022 of \$630,588. Paid August, November, February and May each year.
<b>SUB-TOTAL OPERATING</b>	<b>515,045.00</b>	<b>2,567.00</b>	<b>794,055.00</b>	<b>2,367.00</b>	<b>2,091,726.00</b>	<b>2,199.14</b>	
<b>TOTAL - GENERAL PURPOSE FUNDING</b>	<b>515,045.00</b>	<b>2,567.00</b>	<b>794,055.00</b>	<b>2,367.00</b>	<b>2,091,726.00</b>	<b>2,199.14</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
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INVESTMENT ACTIVITY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2030300 Bank Fees and Charges (Inc GST) - Op Exp		4,700.00		4,700.00	5,820.12		- Bank Fees And Charges (Inc Gst)
2030301 Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00	(2,619.79)		- Bank Fees And Charges (Exc Gst)
2030399 Administration Allocated - Investment Activity		7,702.00		7,101.00	6,597.45		- Allocation of 0.75% of Administration costs.
<b>OPERATING REVENUE</b>							
3030300 Interest Earned - Reserve Funds - Op Inc	7,116.00		2,000.00		1,796.11		- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interest Rate of 1%.
3030301 Interest Earned - Municipal Funds - Op Inc	7,180.00		4,000.00		3,880.77		- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment. NB: does not include Interest on Reserve Accounts
<b>SUB-TOTAL OPERATING</b>	<b>14,296.00</b>	<b>13,102.00</b>	<b>6,000.00</b>	<b>12,501.00</b>	<b>5,676.88</b>	<b>9,797.78</b>	
<b>CAPITAL EXPENDITURE</b>							
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		2,130.00		540.00		656.14	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$2130.
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>656.14</b>	
<b>TOTAL - INVESTMENT ACTIVITY</b>	<b>14,296.00</b>	<b>15,232.00</b>	<b>6,000.00</b>	<b>13,041.00</b>	<b>5,676.88</b>	<b>10,453.92</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
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<b>OTHER GENERAL PURPOSE FUNDING</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>							
2030400 Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		50.00		300.00		228.02	- Rounding Adjustments
2030499 Administration Allocated - Other GPF		10,270.00		9,468.00		8,796.60	- Allocation of 1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>10,320.00</b>	<b>0.00</b>	<b>9,768.00</b>	<b>0.00</b>	<b>9,024.62</b>	
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>	<b>0.00</b>	<b>10,320.00</b>	<b>0.00</b>	<b>9,768.00</b>	<b>0.00</b>	<b>9,024.62</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**2022-2023 Draft Budget**  
**30 June 2022**

PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
Members of Council		336,913.00		301,022.00		282,713.90	
Other Governance		152,029.00		135,822.00		110,287.02 ▼	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>488,942.00</b>	<b>0.00</b>	<b>436,844.00</b>	<b>0.00</b>	<b>393,000.92</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>498,942.00</b>	<b>0.00</b>	<b>436,844.00</b>	<b>0.00</b>	<b>393,000.92</b>	

**SHIRE OF MUKINBUDIN  
SCHEDULE 04 - GOVERNANCE  
2022-2023 Draft Budget  
30 June 2022**

MEMBERS OF COUNCIL		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2040100	Members Travelling		4,000.00		3,000.00		3,421.60	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than 1600cc 56.69
2040101	Members Conference Expenses		11,880.00		10,400.00		10,394.49	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500.
2040102	Presidents Allowance		10,455.00		10,200.00		11,590.86	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$526 Min to \$20,565 max from 1 July 2022.
2040103	Deputy Presidents Allowance		2,614.00		2,550.00		1,159.05	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		33,768.00		32,940.00		33,938.08	- Annual Councillor Fee \$3,3752 per councillor x 8 Crs. \$28,712 and President Sitting Fee \$3,752
2040105	Communications Allowance		4,707.00		9,000.00		9,272.60	- Information and Communications (ICT) Allowance \$522.75 per councillor.
2040106	Members Training		4,000.00		1,000.00		1,542.27	- WALGA Councillor Training/Professional Development Subscription
2040107	Election Expenses - Op Exp - Members		0.00		1,250.00		1,250.00	
2040108	Subscriptions & Publications		22,922.00		20,500.00		26,399.88	- WALGA Assoc Membership Sub general levy \$7,527.07, WALGA Procurement Consultancy Service \$2,600, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$4,280.00, WALGA Tax Service \$1,560, WALGA Governance Services \$355, WALGA Environmental Planning Services \$2,200, WALGA Great Eastern Country Zone membership fees \$3,500 and Rural Water Council membership fees subscription totalling \$900
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		12,425.00	- Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$8,000 and Councillor & Officers management liability \$7,601. For Cyber Liability -- see Administration
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		1,000.00		1,026.23	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		500.00		520.00		517.63	- Other Minor Expenditure.
2040113	Chambers Operating Expenses							- Sundry items \$500
BO001	Chambers Operating Expenses		1,900.00		1,200.00		975.51	- Contractors \$450. - Materials \$300. - Chambers allocation of electricity consumption \$400. - Water \$750.
2040114	Chambers Building Maintenance							
BM001	Chambers Building Maintenance		1,900.00		300.00		250.07	- Employee - Wages \$273. - Contractors \$1,167. - Materials \$150. - Labour O'heads \$310.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		7,427.21	- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Community Development activities.)
2040116	Software Licences - Op Exp - Members		1,314.00		1,233.00		1,225.55	- CSP MS 365 Bus Basic & EOA 9 lic
2040118	NEWROC Admin Fees		11,000.00		11,000.00		13,000.00	- Shire of Mukinbudin NEWROC Fees for 2022/23 General Subs \$15,500. See acct 2040119 for business cases. \$11,000.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		0.00	- Business Cases Project Work.\$2,000.
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,031.82	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040192	Depreciation - Members		672.00		617.00		615.90	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		195,255.00		164,786.00		145,250.15	- Allocation of 19% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>336,813.00</b>	<b>0.00</b>	<b>304,922.00</b>	<b>0.00</b>	<b>282,713.90</b>	

CONFIRMED MINUTES ORDINARY MEETINGS OF COUNCIL HELD 18 AUGUST 2022

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**2022-2023 Draft Budget**  
**30 June 2022**

MEMBERS OF COUNCIL	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>							
4040150 Furniture & Equipment (Capital) - Members		10,000.00		0.00		0.00	- Chambers Video & Recording System \$10,000
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>0.00</b>	<b>346,913.00</b>	<b>0.00</b>	<b>301,022.00</b>	<b>0.00</b>	<b>282,713.90</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**2022-2023 Draft Budget**  
**30 June 2022**

OTHER GOVERNANCE		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		12,000.00		13,000.00		10,166.57	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000.
2040202	Audit Fees - Op Exp - Other Gov		35,950.00		41,950.00		41,136.36	- Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040206	Long Term Financial Planning Consultancy		10,000.00		0.00		0.00	- Financials Audit 33,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		20,000.00		13,672.73	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040210	Other Consultancy - Strategic		35,000.00		20,000.00		0.00	- Standard Provisions;Infrastructure Management (AIM) Ron Back and Rod Munns\$15K.
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		10,125.00	- Consulting Strategic Community and Corporate Business Plans \$9,000, Asset Management Plan update \$10K (Est), Other Strategic Plans \$15K
2040299	Administration Allocated - Other Governance		41,079.00		37,872.00		35,186.36	- Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>152,029.00</b>	<b>0.00</b>	<b>135,822.00</b>	<b>0.00</b>	<b>110,287.02</b>	
<b>TOTAL - OTHER GOVERNANCE</b>		<b>0.00</b>	<b>152,029.00</b>	<b>0.00</b>	<b>135,822.00</b>	<b>0.00</b>	<b>110,287.02</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**2022-2023 Draft Budget**  
**30 June 2022**

<b>PROGRAMME SUMMARY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>							
Fire Prevention		39,736.00		36,291.00		35,366.01	
Emergency Services Levy		32,101.00		27,160.00		24,693.10	
Animal Control		25,930.00		20,965.00		18,739.20	
Other Law, Order & Public Safety		3,067.00		2,867.00		2,199.14	
<b>OPERATING REVENUE</b>							
Emergency Services Levy	26,031.00		21,892.00		15,039.12		
Animal Control	1,950.00		3,000.00		2,415.25		
<b>SUB-TOTAL OPERATING</b>	<b>27,981.00</b>	<b>100,834.00</b>	<b>24,892.00</b>	<b>87,283.00</b>	<b>17,454.37</b>	<b>80,997.45</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>27,981.00</b>	<b>100,834.00</b>	<b>24,892.00</b>	<b>87,283.00</b>	<b>17,454.37</b>	<b>80,997.45</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**2022-2023 Draft Budget**

30 June 2022

<b>FIRE PREVENTION</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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><u>OPERATING EXPENDITURE</u></b>								
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		2,000.00		1,083.64	-- Comms, Telephone & Data Exp \$2,000.
2050192	Depreciation - Fire Prevention		32,601.00		29,557.00		29,884.09	- Depreciation charge ex Asset Register
2050199	Administration Allocated - Fire Prevention		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>								
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>39,736.00</b>	<b>0.00</b>	<b>36,291.00</b>	<b>0.00</b>	<b>35,366.01</b>	
<b>TOTAL - FIRE PREVENTION</b>		<b>0.00</b>	<b>39,736.00</b>	<b>0.00</b>	<b>36,291.00</b>	<b>0.00</b>	<b>35,366.01</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**2022-2023 Draft Budget**  
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<b>EMERGENCY SERVICES LEVY</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>								
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		1,000.00		0.00	- Equipment Less than \$1,500.
2050202	ESL Maintenance of Vehicles		567.00		2,874.00		553.95	- Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton.
2050203	ESL Building Maintenance							
	BM005 Mukinbudin Fire Shed Maintenance		0.00		0.00		335.75	
	BM006 Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		2,000.00		2,600.00		3,434.46	- Employee - Wages \$579. - Contractors \$588. - Labour O'heads \$659. - Plant Op Costs Alloc \$174.
2050204	ESL Protective Clothing and Accessories		1,000.00		1,000.00		0.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)							
	BO006 Bonnie Rock Fire Shed - Building Operations		500.00		500.00		745.53	- Contractors \$200. - Materials \$300.
2050206	ESL Other Goods and Services		6,812.00		8.00		0.00	- Additional ESL related expenses or the return of unspent grants.
2050207	ESL Insurances		9,052.00		9,010.00		9,010.45	- Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$536, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4412
2050209	ESL Purchase of Plant & Equip \$1,500 to \$5,000 - Op Exp - ESL		0.00		0.00		1,816.36	
2050216	Utilities Rates and Taxes - Op Exp ESL		900.00		700.00		0.00	- Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed
2050299	Administration Allocated - Op Exp ESL		10,270.00		9,468.00		8,796.60	- Allocation of 1% of Administration costs.
<b>OPERATING REVENUE</b>								
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		- ESL Admin Fee/Commission
3050201	ESL Operating Grant	21,831.00		17,692.00		10,934.13		- 2022/23 DFES ESL Operating Grant allocation = \$20,6781 less any unspent from 21-22 of \$1,150
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional					\$7,369.16		
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		104.99		- ESL Non-Payment Penalty Interest
<b>SUB-TOTAL OPERATING</b>		<b>26,031.00</b>	<b>32,101.00</b>	<b>21,892.00</b>	<b>27,160.00</b>	<b>15,039.12</b>	<b>24,693.10</b>	
<b>TOTAL - EMERGENCY SERVICES LEVY</b>		<b>26,031.00</b>	<b>32,101.00</b>	<b>21,892.00</b>	<b>27,160.00</b>	<b>15,039.12</b>	<b>24,693.10</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**2022-2023 Draft Budget**  
**30 June 2022**

ANIMAL CONTROL	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2050304	Animal Control Expenses - Other	50.00		300.00		0.00	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance						- Employee - Wages \$102.
BM010	Dog Pound Maintenance	300.00		300.00		0.00	- Contractors \$82.
2050307	Ranger Services (Contracted)	15,000.00		10,600.00		9,796.25	- Labour O'heads \$116.
2050308	Dog Pound Operations						- Contract Ranger services based on 3 hours per week at \$95 per hour.
BO010	Dog Pound Operations	150.00		150.00		0.00	- Employee - Wages \$34.
2050392	Depreciation - Animal Control	160.00		147.00		146.35	- Contractors \$27.
2050399	Administration Allocated - Animal Control	10,270.00		9,468.00		8,796.60	- Materials \$50.
							- Labour O'heads \$39.
							- Depreciation charge ex Asset Register
							- Allocation of 1% of Administration costs.
<b>OPERATING REVENUE</b>							
3050300	Pound Fees	100.00	100.00		356.00		- Impounding Fees
3050301	Dog Registration Fees	900.00	1,800.00		1,152.25		- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	500.00	500.00		607.00		- Dog Infringements
3050304	Cat Registration Fees	450.00	600.00		300.00		- Cat Licence Fees
<b>SUB-TOTAL OPERATING</b>		<b>1,950.00</b>	<b>25,930.00</b>	<b>3,000.00</b>	<b>20,965.00</b>	<b>2,415.25</b>	<b>18,739.20</b>
<b>TOTAL - ANIMAL CONTROL</b>		<b>1,950.00</b>	<b>25,930.00</b>	<b>3,000.00</b>	<b>20,965.00</b>	<b>2,415.25</b>	<b>18,739.20</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**2022-2023 Draft Budget**  
**30 June 2022**

<b>OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>							
2050401 Community Safety Expenses		500.00		500.00		0.00	- Housing street signs
2050499 Administration Allocated - Other LO&PS		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>3,067.00</b>	<b>0.00</b>	<b>2,867.00</b>	<b>0.00</b>	<b>2,199.14</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>0.00</b>	<b>3,067.00</b>	<b>0.00</b>	<b>2,867.00</b>	<b>0.00</b>	<b>2,199.14</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**2022-2023 Draft Budget**  
**30 June 2022**

<b>PROGRAMME SUMMARY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	
<b>OPERATING EXPENDITURE</b>							
Health Inspection and Administration		25,270.00		24,468.00		16,797.72	
Preventative Services - Pest Control		2,967.00		2,767.00		2,199.14	
Preventative Services - Other		2,967.00		2,767.00		2,559.14	
Other Health		60,966.00		58,032.00		54,712.08	
<b>OPERATING REVENUE</b>							
Health Inspection and Administration	500.00		500.00		321.82		
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>92,170.00</b>	<b>500.00</b>	<b>88,034.00</b>	<b>321.82</b>	<b>76,268.08</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>500.00</b>	<b>92,170.00</b>	<b>500.00</b>	<b>88,034.00</b>	<b>321.82</b>	<b>76,268.08</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**2022-2023 Draft Budget**  
**30 June 2022**

<b>HEALTH INSPECTION &amp; ADMIN</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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><u>OPERATING EXPENDITURE</u></b>							
2070307	Contract EHO - Op Exp	10,000.00		10,000.00		8,001.12	- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency - Preparation of a Public Health Plan - Allocation of 1% of Administration costs.
2070310	Other Health Admin Expenses	5,000.00		5,000.00		0.00	
2070399	Administration Allocated - Preventative Service - Admin	10,270.00		9,468.00		8,796.60	
<b><u>OPERATING REVENUE</u></b>							
3070307	Other Income - Inspection/Admin	500.00		500.00		321.82	- Fees & Charges - Other Inspection fees.\$500.
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>25,270.00</b>	<b>500.00</b>	<b>24,468.00</b>	<b>321.82</b>	<b>16,797.72</b>
<b>TOTAL - HEALTH INSPECTION &amp; ADMIN</b>		<b>500.00</b>	<b>25,270.00</b>	<b>500.00</b>	<b>24,468.00</b>	<b>321.82</b>	<b>16,797.72</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**2022-2023 Draft Budget**  
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<b>PREVENTIVE SERVICES - PEST CONTROL</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>							
2070400 Mosquito Control - Op Exp - Pest Control							- Employee - Wages \$102. - Contractors \$82. - Materials \$100. - Labour O'heads \$116. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		0.00	
2070499 Administration Allocated - Pest Control		2,567.00		2,367.00		2,199.14	
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,967.00</b>	<b>0.00</b>	<b>2,767.00</b>	<b>0.00</b>	<b>2,199.14</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>2,967.00</b>	<b>0.00</b>	<b>2,767.00</b>	<b>0.00</b>	<b>2,199.14</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**2022-2023 Draft Budget**  
**30 June 2022**

<b>PREVENTIVE SERVICES - OTHER</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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><u>OPERATING EXPENDITURE</u></b>							
2070500 Analytical & Other Expenses		400.00		400.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated - Preventative Service Other		2,567.00		2,367.00		2,199.14	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,967.00</b>	<b>0.00</b>	<b>2,767.00</b>	<b>0.00</b>	<b>2,559.14</b>	
<b>TOTAL - PREVENTIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>2,967.00</b>	<b>0.00</b>	<b>2,767.00</b>	<b>0.00</b>	<b>2,559.14</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
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<b>OTHER HEALTH</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>OPERATING EXPENDITURE</b>								
2070602	Medical Practice Costs		29,942.00		29,942.00		27,287.37	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,750 , Management Fee \$21,818, Share of Doctors Vehicle Replacement \$4,374.
2070603	Medical Practice Costs - Doctor House Rent		9,984.00		8,100.00		9,831.53	- 30% Share of Doctors House Rent contribution \$9,980.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		500.00		1,000.00		0.00	- Other expenses. Materials \$500.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O							
2070692	Depreciation - Other Health		0.00		54.00		0.00	
2070699	Administration Allocated - Other Health		20,540.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>60,966.00</b>	<b>0.00</b>	<b>58,032.00</b>	<b>0.00</b>	<b>54,712.08</b>	
<b>TOTAL - OTHER HEALTH</b>		<b>0.00</b>	<b>60,966.00</b>	<b>0.00</b>	<b>58,032.00</b>	<b>0.00</b>	<b>54,712.08</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**2022-2023 Draft Budget**  
**30 June 2022**

<b>PROGRAMME SUMMARY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>							
Community Resource Centre		28,185.00		28,028.00		27,505.82	
Other Education		200.00		900.00		786.74	
Care Of Families And Children		110,583.00		36,760.00		49,148.71 ▲	
Aged & Disabled - Senior Citz Centre		39,540.00		44,436.00		37,943.18	
Other Welfare		2,567.00		2,367.00		2,199.14	
<b><u>OPERATING REVENUE</u></b>							
Community Resource Centre	8,140.00		11,705.00		11,177.90		
Care Of Families And Children	0.00		28,340.00		28,172.58		
Aged & Disabled - Senior Citz Centre	1,000.00		1,092.00		0.00		
Other Welfare	0.00		500.00		827.27		
<b>SUB-TOTAL OPERATING</b>	<b>9,140.00</b>	<b>181,075.00</b>	<b>41,637.00</b>	<b>112,491.00</b>	<b>40,177.75</b>	<b>117,583.59</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
Care Of Families And Children		12,170.00		11,935.00		12,434.63	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>11,935.00</b>	<b>0.00</b>	<b>12,434.63</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>9,140.00</b>	<b>193,245.00</b>	<b>41,637.00</b>	<b>124,426.00</b>	<b>40,177.75</b>	<b>130,018.22</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**2022-2023 Draft Budget**  
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COMMUNITY RESOURCE CENTRE		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2080204	CRC Building Operating Expenses							
	BO020 Community Resource Centre Operations		4,750.00		5,700.00		5,279.91	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$156. - - Materials \$53. - CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$900. - Water \$420. - Municipal Property Scheme Insurance-CRC Building. Insurance - Premiums \$2,894.  - ESL Category 5 (lease agreement CRC) - Statutory Fees and Taxes \$93.
2080205	CRC Building & Grounds Maintenance							
	BM020 Community Resource Centre Building Maintenance		2,000.00		2,000.00		1,806.97	- General building maintenance by shire staff and contractors. Employee - Wages \$579. - Contractors \$330. - Materials \$200. - Labour O'heads \$659. - Plant Op Costs Alloc \$232. - General Grounds maintenance by shire staff and contractors.- Employee - Wages \$1,499.
	GM020 Community Resource Centre Grounds Maintenance		7,718.00		7,718.00		8,154.12	- Contractors \$3,951. Includes \$1,218 for fence repairs. Income in acct 3080204 - Materials \$250. - Labour O'heads \$1,705. - Plant Op Costs Alloc \$313.
2080292	Depreciation - CRC		8,582.00		7,876.00		7,866.54	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**2022-2023 Draft Budget**  
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<b>COMMUNITY RESOURCE CENTRE</b>	<b>2022-2023 Draft Budget</b>		<b>Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
<b>Continued</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING REVENUE</u></b>							
3080204 Reimbursements Received - CRC - Op Inc	600.00		6,505.00		6,450.58		- Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$50 per month. \$900. - Rental of CRC Building at \$145.00 per week.
3080220 CRC - Rental Income	7,540.00		5,200.00		4,727.32		
<b>SUB-TOTAL OPERATING</b>	<b>8,140.00</b>	<b>28,185.00</b>	<b>11,705.00</b>	<b>28,028.00</b>	<b>11,177.90</b>	<b>27,505.82</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
BC020 Buildings (Capital) - CRC		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>TOTAL - COMMUNITY RESOURCE CENTRE</b>	<b>8,140.00</b>	<b>28,185.00</b>	<b>11,705.00</b>	<b>28,028.00</b>	<b>11,177.90</b>	<b>27,505.82</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
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OTHER EDUCATION	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>							
2080300 P & C Association Support - Op Exp - Other Education		0.00		700.00		686.74	
2080302 School Prizes Expense		100.00		100.00		100.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		0.00	- Various
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>786.74</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>786.74</b>	

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CARE OF FAMILIES & CHILDREN		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2080400	Playgroup Building Operations							
	BO025		700.00		644.00		1,372.23	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$187. - Insurance - Premiums for property \$186. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93.
	BO026		3,000.00		3,450.00		4,132.35	- Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Total Other Contractors \$322. - Water \$500. - Insurance - Premiums for property \$2,012. - ESL Category 5 \$93.
2080401	Playgroup Building & Grounds Maintenance							
	BM025		25,000.00		0.00		769.50	- Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats by Contractors \$25,000. - Employee - Wages \$750.
	BM026		4,000.00		8,000.00		7,706.86	- Contractors \$2,097. Including Weed & Pest Control-termite inspection 5 yr plan. - Materials \$300. - Labour O'heads \$853. - General Grounds maintenance by shire staff. Employee - Wages \$204.
	GM025		600.00		600.00		288.88	- Contractors \$163. - Labour O'heads \$233. - General Grounds maintenance by shire staff. - Employee - Wages \$1,533.
	GM026		4,100.00		2,500.00		3,784.73	- Contractors \$491. - Materials \$100. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$232.
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		1,000.00		1,147.35	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,454.00		4,773.00		4,162.11	- Interest on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$1,671.82 , Payment No 7; 20/6/2023 \$1,612.48 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 5; \$600.59 to 31/12/2022, Payment No 6; \$569.86 , 30/6/2023
2080491	Loss on Disposal of Assets - Op Exp - Care of Families		40,263.00		0.00		0.00	- Loss on Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats
2080492	Depreciation - Care of Families		23,331.00		11,059.00		21,386.42 ▲	- Depreciation charge ex Asset Register
2080499	Administration Allocated - Care of Families & Children		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.

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		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CARE OF FAMILIES &amp; CHILDREN</b>								
<b>OPERATING REVENUE</b>								
3080400	Child Care Services Reimb & Other Income (Inc GST)-Op Inc	0.00		2,840.00		2,672.58		
3080450	Grants for Capital Purposes (Inc GST)-Op Inc-Care of Fam & Child	0.00		25,500.00		25,500.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>110,583.00</b>	<b>28,340.00</b>	<b>36,760.00</b>	<b>28,172.58</b>	<b>49,148.71</b>	
<b>CAPITAL EXPENDITURE</b>								
4080450	Building (Capital) - Care of Families & Children							
BC025	Child Care White Street - Building Capital Expenditure		0.00		0.00		500.00	
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,170.00		11,935.00		11,934.63	- Principal on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$6,055.18 , Payment No 7; 20/6/2023 \$6,114.52
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>11,935.00</b>	<b>0.00</b>	<b>12,434.63</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>		<b>0.00</b>	<b>122,753.00</b>	<b>28,340.00</b>	<b>48,695.00</b>	<b>28,172.58</b>	<b>61,583.34</b>	

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<b>AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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><u>OPERATING EXPENDITURE</u></b>							
2080506	CEACA Housing - Op Exp	15,000.00		20,000.00		20,000.00	- CEACA Inc general membership subscription annual contribution Reduced from \$20,000 to \$15,000 for 2022/23, CEACA Project - 4 Units.
2080508	Seniors Program Grant Funded Expenditure - Op Exp	0.00		1,500.00		0.00	
2080509	Seniors Week Op Expenditure	4,000.00		4,000.00		350.00	
2080599	Administration Allocated - Senior Citz Centre	20,540.00		18,936.00		17,593.18	
<b><u>OPERATING REVENUE</u></b>							
3080502	Seniors Week Grant Income - Op Inc - Senior	1,000.00	1,000.00			0.00	- Seniors Week Grant \$1,000 expense in acct 2080509,
3080503	Seniors Program Grant Income - Senior Citz	0.00	92.00			0.00	
<b>SUB-TOTAL OPERATING</b>		<b>1,000.00</b>	<b>39,540.00</b>	<b>1,092.00</b>	<b>44,436.00</b>	<b>0.00</b>	<b>37,943.18</b>
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>		<b>1,000.00</b>	<b>39,540.00</b>	<b>1,092.00</b>	<b>44,436.00</b>	<b>0.00</b>	<b>37,943.18</b>

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OTHER WELFARE	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2080699 Administration Allocated - Other Welfare		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>							
3080604 Other Income Mobility Scooters etc. - Op Inc	0.00		500.00		827.27		
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,567.00</b>	<b>500.00</b>	<b>2,367.00</b>	<b>827.27</b>	<b>2,199.14</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>0.00</b>	<b>2,567.00</b>	<b>500.00</b>	<b>2,367.00</b>	<b>827.27</b>	<b>2,199.14</b>	



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<b>PROGRAMME SUMMARY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>			<b>2022-2023 Draft Budget Text and Other Information</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><u>OPERATING EXPENDITURE</u></b>								
Housing - Shire (Staff and Rentals)		173,855.00		185,779.00		158,997.39	▼	
Housing - Aged (Including Senior Citizens)		128,695.00		122,278.00		96,030.89	▼	
Housing - Other (Including Joint Venture)		89,485.00		75,983.00		73,351.25		
<b><u>OPERATING REVENUE</u></b>								
Housing - Shire (Staff and Rentals)	187,706.00		187,804.00		197,977.52			
Housing - Aged (Including Senior Citizens)	69,920.00		53,745.00		56,476.66			
Housing - Other (Including Joint Venture)	46,600.00		36,213.00		37,788.39			
<b>SUB-TOTAL OPERATING</b>	<b>304,226.00</b>	<b>392,035.00</b>	<b>277,762.00</b>	<b>384,040.00</b>	<b>292,242.57</b>	<b>328,379.53</b>		
<b><u>CAPITAL EXPENDITURE</u></b>								
Housing - Shire (Staff and Rentals)		96,384.00		82,749.00		82,338.17		
Housing - Aged (Including Senior Citizens)		360.00		220.00		12,122.42	▲	
Housing - Other (Including Joint Venture)		25,667.00		60,000.00		39,260.83	▼	
<b><u>CAPITAL REVENUE</u></b>								
Housing - Shire (Staff and Rentals)	25,000.00		13,000.00		13,000.00			
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00			
Housing - Other (Including Joint Venture)	25,000.00		60,000.00		36,508.98		▲	
<b>SUB-TOTAL CAPITAL</b>	<b>50,000.00</b>	<b>122,411.00</b>	<b>73,000.00</b>	<b>142,969.00</b>	<b>49,508.98</b>	<b>133,721.42</b>		
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>354,226.00</b>	<b>514,446.00</b>	<b>350,762.00</b>	<b>527,009.00</b>	<b>341,751.55</b>	<b>462,100.95</b>		

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HOUSING - SHIRE (STAFF AND RENTALS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2090100	Shire Housing Building Operations							- Employee - Wages \$68. - Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$192.
BO035	5 Cruickshank Rd - Building Operations		3,450.00		3,088.00		2,878.83	- Materials \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
BO036	11 Cruickshank Rd Building Operations		3,150.00		3,000.00		2,790.82	- LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$1,065. - ESL Category 5 \$93 - Total Contractors \$413. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$170
BO037	15 Cruickshank Rd Building Operations		7,040.00		3,600.00		7,856.09	- Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$2,400 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$944. - ESL Category 5 \$93 - Total Contractors \$477. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$234
BO038	25 Cruickshank Rd CPM Building Operations		5,600.00		5,500.00		4,850.90	- Materials \$100. - Electricity \$1,600. - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$880. - ESL Category 5 \$93 - Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161
BO039	1 Salmon Gum Alley Building Operations		2,920.00		2,670.00		3,035.07	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$826. - ESL Category 5 \$93

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<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>OPERATING EXPENDITURE (Continued)</b>								
BO040	4 Salmon Gum Alley Building Operations		8,850.00		7,500.00		8,197.06	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$766. - ESL Category 5 \$93 - Total Contractors \$403. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$160
BO041	8 Lansdell St Building Operations		3,000.00		8,400.00		5,272.94	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$907. - ESL Category 5 \$93 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO043	25A Calder St Building Operations		2,550.00		2,300.00		2,675.56	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO044	25B Calder St Building Operations		2,550.00		2,300.00		2,087.83	- LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$396. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$153
BO045	12 Salmon Gum Alley (Lot 208 ) Building Op Exp		6,870.00		6,000.00		7,115.37	- Materials \$250. - Comms, Telephone & Data Exp \$1,700. - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$1,101 - ESL Category 5 \$93

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<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>OPERATING EXPENDITURE (Continued)</b>								
BO047	8 Gimlett Way Building Operations		2,960.00		2,700.00		2,799.82	- Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161 - Water rates \$1,517 - Insurance - Premiums \$946. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,150.00		2,850.00		2,938.59	- Total Contractors \$398. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$155 - Water rates \$1,517 - Insurance - Premiums \$1,142. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,200.00		2,850.00		2,958.82	- Total Contractors \$407. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$164 - Water rates \$1,517 - Insurance - Premiums \$1,183. - ESL Category 5 \$93
BO325	20 Earl Drive - Operations		1,050.00		800.00		468.30	- Total Contractors \$443. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$200 - Insurance - Premiums \$514. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>56,340.00</u>		<u>53,558.00</u>		<u>55,926.00</u>	

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<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>OPERATING EXPENDITURE (Continued)</b>								
2090101	Shire Housing Building Maintenance							
	BM035 5 Cruickshank Rd Building Maintenance		0.00		1,000.00		1,274.96	
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		4,413.74	
	BM037 15 Cruickshank Rd Building Maintenance		0.00		3,640.00		4,174.30	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		4,729.56	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		1,728.05	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		2,507.08	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		7,008.85	
	BM043 25A Calder St Building Maintenance		0.00		1,000.00		11,453.72 ▲	
	BM045 12 Salmon Gum Alley Building Maint Exp		0.00		260.00		4,339.05	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		494.47	
	BM047 8 Gimlett Way Building Maintenance		0.00		2,300.00		1,755.49	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		1,600.00		1,252.70	
	BM049 4 Earl Drive Building Maintenance - Op Exp		0.00		1,300.00		2,235.63	
	BM325 20 Earl Drive - Building Maintenance		0.00		1,300.00		479.80	
	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		50,000.00		37,000.00		1,018.73 ▼	- Annual provision for Employee - Wag \$20,033. - Annual provision for Contractors \$2,968. - Annual provision for Materials \$3,050. - Annual provision for O'heads \$22,791. - Annual provision for Plant Op Costs Alloc \$1,158.
	<b>Subtotal Building Maintenance</b>		<b>50,000.00</b>		<b>49,400.00</b>		<b>48,866.13</b>	

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<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>OPERATING EXPENDITURE (Continued)</b>								
2090102	Staff Housing Grounds Maintenance							
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		830.92	
	GM036 11 Cruickshank Rd Grounds Maintenance		0.00		2,650.00		3,577.80	
	GM037 15 Cruickshank Road Grounds Maintenance		0.00		3,180.00		3,481.28	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		882.19	
	GM040 4 Salmon Gum Alley Grounds Maintenance		0.00		1,340.00		1,793.20	
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		735.10	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		956.63	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		260.00		528.41	
	GM047 8 Gimlett Way Grounds Maintenance		0.00		0.00		1,929.40	
	GM048 12 Gimlett Way Grounds Maintenance - Op Exp		0.00		0.00		78.11	
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		466.12	
	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		15,000.00		0.00	<ul style="list-style-type: none"> <li>- Annual provision for Employee - Wag \$3,407.</li> <li>- Annual provision for Contractors \$875.</li> <li>- Annual provision for Materials \$800.</li> <li>- Annual provision for O'heads \$3,876.</li> <li>- Annual provision for Plant Op Costs Alloc \$1,042.</li> </ul>
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</u>		<u>22,430.00</u>		<u>15,259.16</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		0.00	<ul style="list-style-type: none"> <li>- Minor asset expenses for Shire Housing</li> <li>- Interest on Loan 124 8 Gimlet Way, Payment No 8 - 12/9/2022 \$2,683.53, Payment No 9 - 13/3/2022 \$2,495.15</li> <li>- WATC Loan Guarantee Loan 124 - To 31/12/2022 \$601.04, WATC Loan Guarantee Loan 124 - To 30/6/2023 \$547.12.</li> <li>- Interest on Loan 126 12 Gimlet Way &amp; 4 Earl Drv, Payment No 6; 20/12/2022 \$6,352.93, Payment No 7; 20/6/2023 \$6,127.44</li> <li>- WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2022 \$2,282.26 To 30/6/2023 \$2,165.48</li> </ul>
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		6,327.00		7,243.00		6,608.93	
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		16,928.00		18,141.00		15,816.03	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
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<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>OPERATING EXPENDITURE (Continued)</b>								
2090182	Depreciation To Be Allocated - Housing - Shire							
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		5,232.00		4,822.00		4,796.45	- Depreciation charge ex Asset Register
DEPW01	Depreciation Works Staff Housing - Housing - Shire		1,362.00		1,877.00		1,248.23	- Depreciation charge ex Asset Register
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		662.00		1,824.00		606.88	- Depreciation charge ex Asset Register
DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire		3,140.00		3,596.00		2,878.44	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		25,545.00		18,326.00		23,415.99	- Depreciation charge ex Asset Register
	<b>Subtotal Depreciation</b>		<b>35,941.00</b>		<b>30,445.00</b>		<b>32,945.99</b>	
2090199	Administration Allocated - Housing - Shire		51,349.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>								
2090198	Staff Housing Costs Recovered		(54,230.00)		(43,978.00)		(60,407.78)	▲ - Staff Housing Costs Recovered
<b>OPERATING REVENUE</b>								
3090102	Other Reimbursements Recieved - Op Inc - Staff H		0.00		10,716.00		10,716.00	
3090108	Income - 5 Cruickshank Road		5,200.00		13,000.00		12,628.27	- Rent 5 Cruickshank Road @ \$100 p/w Staff
3090109	Income - 11 Cruickshank Road		24,700.00		21,008.00		23,021.43	- Rental income from 11 Cruickshank GROH \$475 per week, Increase due January 2023 \$24,700. "
3090110	Income - 15 Cruickshank Road		5,200.00		3,500.00		5,200.00	- Swimming Pool Manager Rent Subsidies \$100 per week
3090111	Income - 25 Cruickshank Road		31,000.00		29,200.00		35,151.26	- Short term rental income from 25 Cuickshank Road \$31,000.
3090112	Income - 1 Salmon Gum Alley		15,600.00		15,600.00		17,358.56	- Rent 1 Salmon Gum Alley @ \$300 p/w
3090114	Income - 25A Calder Street		9,280.00		5,840.00		6,160.00	- Private rental income \$180 per week.
3090115	Income - 25B Calder Street		9,280.00		8,840.00		9,720.00	- Private rental income \$180 per week.
3090116	Income - 8 Lansdell Street		10,320.00		14,560.00		16,534.07	- Private Rental Income \$200 per week
3090117	Income - 12 Salmon Gum Alley (Lot 208)		0.00		0.00		300.00	
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op		35,256.00		34,632.00		34,972.32	- GROH rental income \$678 per week min 2% increase on anniversary of lease April 2023 \$35,256.
3090131	20 Earl Drive - Shire Housing (Staff & Rental) - Op		24,000.00		17,000.00		23,896.77	- Short term rental income from 20 Earl Drive \$24,000.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C		36,435.00		34,957.00		35,112.51	- GROH rental income \$678 per week, 5.1% increase on anniversary of lease October 2022 \$36,435.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op I		36,435.00		34,957.00		35,112.51	- GROH rental income \$678 per week, 51% increase on anniversary of leave October 2021 \$36,435.
3090199	Housing Income Allocated - Shire Housing (Staff &		(55,000.00)		(56,006.00)		(67,906.18)	▲ - Staff Housing Income Allocated
<b>SUB-TOTAL OPERATING</b>			<b>187,706.00</b>		<b>187,804.00</b>		<b>197,977.52</b>	<b>158,997.39</b>
<b>CAPITAL EXPENDITURE</b>								
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00	
BC035	5 Cruickshank Rd Building Capital		25,000.00		0.00		0.00	- General Renovations including internal water damage and new carpets and blinds.
BC039	1 Salmon Gum Alley Building Capital		0.00		0.00		5,995.00	
BC043	25A Calder St Building Capital		0.00		13,000.00		6,595.00	

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<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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><u>CAPITAL EXPENDITURE (Continued)</u></b>								
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,139.00		24,397.00		24,396.61	- Principal on Loan 124 - 8 Gimlet Way, Payment No 8 Loan 124 - 12/9/2022 \$12,475.29, Payment No 9 - 13/3/2023 \$12,663.67
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		46,245.00		45,352.00		45,351.56	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 6 - 20/12/2022 \$23,009.66, Payment No 7 - 20/6/2023 \$23,235.15
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>								
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	25,000.00		13,000.00		13,000.00		- Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2022-2023.
<b>SUB-TOTAL CAPITAL</b>		<b>25,000.00</b>	<b>96,384.00</b>	<b>13,000.00</b>	<b>82,749.00</b>	<b>13,000.00</b>	<b>82,338.17</b>	
<b>TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>212,706.00</b>	<b>270,239.00</b>	<b>200,804.00</b>	<b>268,528.00</b>	<b>210,977.52</b>	<b>241,335.56</b>	



**SHIRE OF MUKINBUDIN**  
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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		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		1,150.00		1,000.00		593.00	- Total Contractors, typically cleaning \$414. See Job BO71 for rubbish services - Insurance - Premiums \$736.
BO063	Aged Unit 3 - Operations		860.00		900.00		400.00	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO064	Aged Unit 4 - Operations		860.00		800.00		400.00	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO065	Aged Unit 5 - Operations		820.00		750.00		1,183.70	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO066	Aged Unit 6 - Operations		820.00		750.00		348.00	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO067	Aged Unit 7 - Operations		800.00		750.00		315.00	- Total Contractors, typically cleaning \$425. See Job BO71 for rubbish services - Insurance - Premiums \$375.
BO068	Aged Unit 8 - Operations		1,550.00		1,300.00		437.91	- Total Contractors, typically cleaning \$675. See Job BO71 for rubbish services - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		800.00		377.00	- Insurance - Premiums \$375. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services
BO070	Aged Unit 10 - Operations		850.00		800.00		377.00	- Insurance - Premiums \$445. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services
BO071	Aged Unit Common - Operations		16,000.00		16,000.00		14,810.35	- Insurance - Premiums \$445. - Total Contractors \$3,042. Rubbish & Recycling Services \$2367 Other Exp \$675 - Electricity \$550. - Water rates and consumption \$12,036.
BO72	Aged Unit 11 - Operations		1,040.00		900.00		526.00	- ESL Category 5, 16,18, 20 & 24 Maddock st \$372 - Total Contractors, typically cleaning \$410. See Job BO71 for rubbish services
BO73	Aged Unit 12 - Operations		900.00		1,100.00		526.00	- Insurance - Premiums \$630. - Total Contractors, typically cleaning \$270. See Job BO71 for rubbish services
	<u>Subtotal Building Operations</u>		<u>26,500.00</u>		<u>25,850.00</u>		<u>20,293.96</u>	- Insurance - Premiums \$630.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
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<b>HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b> <b>(Continued)</b>		<b>2022-2023 Draft Budget</b>		<b>Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
<b>OPERATING EXPENDITURE (Continued)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing							
BM061	Aged Unit 1 & 2 - Maintenance		0.00		2,500.00		1,035.30	
BM063	Aged Unit 3 - Maintenance		0.00		1,500.00		1,363.99	
BM064	Aged Unit 4 - Maintenance		0.00		2,500.00		2,932.47	
BM065	Aged Unit 5 - Maintenance		0.00		3,000.00		1,507.86	
BM066	Aged Unit 6 - Maintenance		0.00		2,500.00		1,097.39	
BM067	Aged Unit 7 - Maintenance		0.00		4,000.00		1,008.37	
BM068	Aged Unit 8 - Maintenance		0.00		1,500.00		400.70	
BM069	Aged Unit 9 - Maintenance		0.00		1,500.00		2,598.68	
BM070	Aged Unit 10 - Maintenance		0.00		1,500.00		282.65	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		30,000.00		8,000.00		1,049.44	- Annual Provision for Employee - Wag \$7,495. - Annual Provision for Contractors \$12,854. - Annual Provision for Materials \$1,000. - Annual Provision for Labour O'heads \$8,527. - Annual Provision for Plant Op Costs Alloc \$124.
BM072	Aged Unit 11- Maintenance		0.00		3,900.00		88.00	
BM073	Aged Unit 12 - Maintenance		0.00		1,500.00		926.20	
	<u>Subtotal Building Maintenance</u>		<u>30,000.00</u>		<u>33,900.00</u>		<u>14,291.05</u>	
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing							
GM061	Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		148.67	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		592.18	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		1,003.97	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		962.57	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		344.32	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		15,000.00		10,000.00		9,052.34	- Annual Provision for Employee - Wag \$5,622. - Annual Provision for Contractors \$2,003. - Annual Provision for Materials \$400. - Annual Provision for Labour O'heads \$6,396. - Annual Provision for Plant Op Costs Alloc \$579.
	<u>Subtotal Grounds Maintenance</u>		<u>15,000.00</u>		<u>10,000.00</u>		<u>12,104.05</u>	
2090282	Depreciation To Be Allocated Housing - Aged							
2090292	Depreciation Unallocated - Aged Housing		5,846.00		5,188.00		5,358.90	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,846.00</u>		<u>5,188.00</u>		<u>5,358.90</u>	
2090299	Administration Allocated - Housing Aged		51,349.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>								

**SHIRE OF MUKINBUDIN**  
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**2022-2023 Draft Budget**  
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		2022-2023 Draft Budget		Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>								
3090201	Income - Aged Unit 1 & 2	6,240.00		4,290.00		4,455.00		- Rent Aged Unit 1 & 2 @ \$120 p/w
3090203	Income - Aged Unit 3	6,240.00		6,240.00		5,333.56		- Rent Aged Unit 3 @ \$120 p/w
3090204	Income - Aged Unit 4	6,240.00		4,680.00		4,160.00		- Rent Aged Unit 4 @ \$120 p/w
3090205	Income - Aged Unit 5	5,720.00		2,200.00		3,205.00		- Rent Aged Unit 5 @ \$110 p/w
3090206	Income - Aged Unit 6	5,720.00		4,290.00		4,290.00		- Rent Aged Unit 6 @ \$110 p/w
3090207	Income - Aged Unit 7	5,720.00		4,290.00		4,455.00		- Rent Aged Unit 7 @ \$110 p/w
3090208	Income - Aged Unit 8	4,400.00		4,290.00		5,851.00		- Rent Aged Unit 8 @ \$110 p/w, Currently Vacant
3090209	Income - Aged Unit 9	6,240.00		4,680.00		4,680.00		- Rent Aged Unit 9 @ \$120 p/w
3090210	Income - Aged Unit 10	6,240.00		4,680.00		5,250.00		- Rent Aged Unit 10 @ \$120 p/w
3090211	Income - Aged Unit 11- Ferguson St	8,580.00		6,045.00		6,212.50		- Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). A debit budget was entered in error. A Budget Amendment has been done.
3090212	Income - Aged Unit 12 - Ferguson St	8,580.00		8,060.00		8,584.60		- Rent Aged Unit 12 - @ \$165 p/w
<b>SUB-TOTAL OPERATING</b>		<b>69,920.00</b>	<b>128,695.00</b>	<b>53,745.00</b>	<b>122,278.00</b>	<b>56,476.66</b>	<b>96,030.89</b>	
<b>CAPITAL EXPENDITURE</b>								
4090250	Building (Capital) - Aged Housing							
BC063	Aged Unit 3 - Capital		0.00		0.00		0.00	Was budgeted in maintenance
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Ag		360.00		220.00		12,122.42	- Interest earned on reserves \$360 & profit on Seniors Housing activity \$0 . . Plus the required transfer to the Seniors Housing as required in the Joint Venture Housing Agreement.
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>12,122.42</b>	
<b>TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b>		<b>69,920.00</b>	<b>129,055.00</b>	<b>53,745.00</b>	<b>122,498.00</b>	<b>56,476.66</b>	<b>108,153.31</b>	

**SHIRE OF MUKINBUDIN**  
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2090300	Community Housing - Singles JV - Building Operations							
BO101	JV Singles Unit 1 - Operations		2,500.00		3,000.00		1,954.53	- Total Contractors, \$462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, . - Water Rates \$\$1,517. - Insurance - Premiums \$441.
BO102	JV Singles Unit 2 - Operations		2,500.00		2,500.00		2,245.32	- Total Contractors, 462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water Rates \$\$1,517. - Insurance - Premiums \$441.
BO103	JV Singles Unit 3 - Operations		3,000.00		2,800.00		2,217.99	- Total Contractors \$423. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water rates \$1,800 and consumption \$ . - Insurance - Premiums \$697.
BO104	JV Singles Unit 4 - Operations		2,900.00		2,500.00		2,182.27	- Total Contractors, \$409. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$611.
BO105	JV Singles Unit Common - Operations		3,000.00		2,500.00		1,804.97	- Total Contractors \$1,547. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp \$575 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93
	<u>Subtotal Singles JV Building Operations</u>		<u>13,900.00</u>		<u>13,300.00</u>		<u>10,405.08</u>	
2090301	Community Housing - Singles JV - Building Maintenance							
BM101	JV Singles Unit 1 - Maintenance		0.00		1,500.00		1,350.12	
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		394.02	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		245.57	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		812.45	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individu		7,500.00		5,000.00		0.00	- Annual provision Employee - Wag \$2,623. - Annual provision Contractors \$1,538. - Annual provision Materials \$250. - Annual provision Labour O'heads \$2,985. - Annual provision Plant Op Costs Alloc \$104.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>7,500.00</u>		<u>6,500.00</u>		<u>2,802.16</u>	

**SHIRE OF MUKINBUDIN**  
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<b>HOUSING - OTHER (INCLUDING JOINT VENTURE)</b> <b>(Continued)</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
<b>OPERATING EXPENDITURE (Continued)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
2090304	Community Housing - Singles JV - Grounds Maintenance							
	GM101 JV Singles Unit 1 Grounds Maintenance		0.00		1,580.00		65.57	
	GM102 JV Singles Unit 2 Grounds Maintenance		0.00		0.00		1,738.00	
	GM104 JV Singles Unit 4 Grounds Maintenance		0.00		0.00		77.83	
	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,500.00		1,000.00		566.30	- Annual provision Employee - Wag \$375. - Annual provision Contractors \$1,483. - Annual provision Materials \$100. - Annual provision Labour O'heads \$426. - Annual provision Plant Op Costs Alloc \$116.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,500.00</u>		<u>2,580.00</u>		<u>2,447.70</u>	
2090312	Community Housing - Family JV Building Operations							
	BO120 JV Family - 6 Lansdell St - Operations		3,000.00		3,200.00		2,959.79	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. . - Insurance - Premiums \$826. - ESL Category 5 \$93
	BO121 JV Family - 12 White St - Operations		2,930.00		2,700.00		3,436.14	- Total Contractors \$402. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$159 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,600 and consumption \$. - Insurance - Premiums \$755. - ESL Category 5 \$93
2090313	Community Housing - Family JV - Building & Grounds Maintenance							
	BM120 JV Family - 6 Lansdell St - Maintenance		700.00		700.00		523.66	- Employee - Wag \$204. - Contractors \$163. - Materials \$100. - Labour O'heads \$233.
	BM121 JV Family - 12 White St - Maintenance		700.00		700.00		3,795.29	- Employee - Wag \$204. - Contractors \$163. - Materials \$100. - Labour O'heads \$233.
	GM120 6 Lansdell Street Grounds Maintenance		1,000.00		5,000.00		2,420.00	- Employee - Wag \$204. - Contractors \$513. - Materials \$50. - Labour O'heads \$233.
	GM121 12 White Street Grounds Maintenance		1,000.00		1,500.00		1,348.53	- Employee - Wag \$204. - Contractors \$513. - Materials \$50. - Labour O'heads \$233.

**SHIRE OF MUKINBUDIN**  
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**2022-2023 Draft Budget**  
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<b>HOUSING - OTHER (INCLUDING JOINT VENTURE)</b> <b>(Continued)</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
<b>OPERATING EXPENDITURE (Continued)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)							
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		514.00		167.00		470.73	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		772.00		709.00		707.67	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		727.00		834.00		665.97	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>2,013.00</u>		<u>1,710.00</u>		<u>1,844.37</u>	
2090399	Administration Allocated - Housing Other		51,349.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>								
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		2,893.00		(9,247.00)		(2,614.40)	- Staff Housing Costs Recovered
<b>OPERATING REVENUE</b>								
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,340.00		6,640.00		6,704.97		- Rent JV Singles Unit 1 Cruickshank - @ \$145 p/w.
3090301	Income - JV Singles Unit 2 Cruickshank Road	7,340.00		4,740.00		4,489.01		- Rent JV Singles Unit 2 Cruickshank - @ \$145 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,160.00		7,280.00		7,907.35		- Rent JV Singles Unit 3 Cruickshank - @ \$160 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,080.00		3,640.00		3,640.00		- Rent JV Singles Unit 4 Cruickshank - @ \$80 p/w (rate at 50% of market rent \$160pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	9,360.00		4,940.00		3,900.00		- Rent JV 6 Lansdell St - @ \$200 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,320.00		7,410.00		8,484.06		- Rent JV 12 White St - @ \$200 per week
3090314	Other Income - Other Housing	0.00		1,563.00		2,663.00		
<b>SUB-TOTAL OPERATING</b>		<b>46,600.00</b>	<b>89,485.00</b>	<b>36,213.00</b>	<b>75,983.00</b>	<b>37,788.39</b>	<b>73,351.25</b>	
<b>CAPITAL EXPENDITURE</b>								
4090350	Building (Capital) - Housing Other							
BC101	JV Singles Unit 1 - Capital		0.00		0.00		66.40	
BC104	JV Singles Unit 4 - Capital		10,000.00		30,000.00		0.00	▼ - Installation of new back doors \$10,000. Total Contractors \$10,000.
BC120	JV Family - 6 Lansdell St - Capital		15,000.00		0.00		0.00	- Includes bathroom renovations \$5,000. Total Contractors \$15,000.
BC121	JV Family - 12 White St - Capital		0.00		30,000.00		29,881.45	
4090352	Transfers To Building & Residential Land Reserve - Housing Other		0.00		0.00		6,627.53	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		667.00		0.00		2,685.45	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$667.
<b>CAPITAL REVENUE</b>								
5090352	Transfers From Building & Residential Land Reserve	25,000.00		60,000.00		36,508.98		▼ - Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2022-2023.
<b>SUB-TOTAL CAPITAL</b>		<b>25,000.00</b>	<b>25,667.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>36,508.98</b>	<b>39,260.83</b>	
<b>TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)</b>		<b>71,600.00</b>	<b>115,152.00</b>	<b>96,213.00</b>	<b>135,983.00</b>	<b>74,297.37</b>	<b>112,612.08</b>	

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<b>PROGRAMME SUMMARY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>							
Sanitation - Household Refuse		71,802.00		67,401.00		62,443.08	
Sanitation - Other		34,985.00		27,084.00		26,809.74	
Urban Stormwater Drainage		7,035.00		6,634.00		9,664.96	
Protection of the Environment		22,296.00		20,132.00		8,631.84	▼
Town Planning & Regional Development		11,567.00		11,367.00		8,359.14	
Community Development		126,207.00		87,682.00		76,321.80	▼
Other Community Amenities		67,100.00		68,897.00		65,408.21	
<b><u>OPERATING REVENUE</u></b>							
Sanitation - Household Refuse	56,225.00		49,075.00		46,150.00		
Sanitation - Other	19,475.00		16,950.00		17,015.90		
Protection of the Environment	6,348.00		7,348.00		375.82		
Town Planning & Regional Development	500.00		500.00		275.00		
Community Development	23,700.00		19,655.00		19,977.85		
Other Community Amenities	22,300.00		2,300.00		1,314.34		
<b>SUB-TOTAL OPERATING</b>	<b>128,548.00</b>	<b>340,992.00</b>	<b>95,828.00</b>	<b>289,197.00</b>	<b>85,108.91</b>	<b>257,638.77</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
Other Community Amenities		35,000.00		15,000.00		6,000.00	Capital expenditure at the Cemetery was less than expected.
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>128,548.00</b>	<b>375,992.00</b>	<b>95,828.00</b>	<b>304,197.00</b>	<b>85,108.91</b>	<b>263,638.77</b>	

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<b>SANITATION - HOUSEHOLD REFUSE</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>								
2100100	Domestic Refuse Collection							
W010	Domestic Rubbish Bin Collection		18,100.00		17,900.00		17,387.64	<ul style="list-style-type: none"> <li>- Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 149 Services @ \$2.26 per week by Avon Waste inc for 52 weeks \$17,746. Contracts and Contingency \$238.</li> <li>- Plant Op Costs Alloc \$116.</li> <li>- Employee - Wag \$1,806.</li> <li>- Contractors&amp; contingency \$235.</li> <li>- Labour O'heads \$2,054.</li> <li>- Plant Op Costs Alloc \$405.</li> <li>- Employee - Wag \$6,235.</li> <li>- Contractors Contingency \$1,312, A total of \$1,372.</li> <li>- Materials, \$200, Contingency \$100, A total of \$300.</li> <li>- Labour O'heads \$7,093.</li> <li>- Plant Op Costs Alloc \$8,500.</li> <li>- Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 151 Services @ \$4.30 per fortnight by Avon Waste \$16,882. Contracts and Contingency \$1,118.</li> <li>- Allocation of 0.75% of Administration costs.</li> <li>- Domestic 240L MGB rubbish service. 149 Services @ \$200 per service \$29,800.</li> <li>- Domestic 240L MGB Recycling service. 151 Services @ \$175 per service \$26,425.</li> </ul>
W015	Domestic Verge Bulk Rubbish Collection - Op Exp		4,500.00		4,400.00		1,232.16	
2100102	Refuse Site Maintenance							
W011	Refuse Site Maintenance		23,500.00		20,000.00		19,092.00	
2100103	Domestic Recycling Collection							
W012	Domestic Recycling Collection		18,000.00		18,000.00		18,133.83	
2100199	Administration Allocated - Sanitation Household		7,702.00		7,101.00		6,597.45	
<b><u>OPERATING REVENUE</u></b>								
3100100	Domestic Refuse Collection Charges	29,800.00		26,425.00		24,850.00		
3100102	Domestic Recycling Collection Charges	26,425.00		22,650.00		21,300.00		
<b>SUB-TOTAL OPERATING</b>		<b>56,225.00</b>	<b>71,802.00</b>	<b>49,075.00</b>	<b>67,401.00</b>	<b>46,150.00</b>	<b>62,443.08</b>	
<b><u>CAPITAL EXPENDITURE</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>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>		<b>56,225.00</b>	<b>71,802.00</b>	<b>49,075.00</b>	<b>67,401.00</b>	<b>46,150.00</b>	<b>62,443.08</b>	



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<b>SANITATION - OTHER</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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><u>OPERATING EXPENDITURE</u></b>								
2100200	Commercial Refuse Collection							
	W020 Commercial Refuse Collection		6,200.00		6,200.00		6,209.16	- Avon Waste Commercial rubbish 240L MGB bin collection. 52 Services @ \$2.26 per week by Avon Waste \$6,111. Contracts and Contingency \$89.
2100201	Refuse Collection - Street Bins							
	W021 Refuse Collection - Street Bins		8,300.00		8,000.00		8,780.11	- Employee - Wag \$2,453. - Avon Waste Street bin collection. 16 Services @ \$2.26 per week by Avon Waste \$1,880. Contracts and Contingency \$366. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$810.
2100202	Commercial Recycling Collection - Op Exp - San Other							
	W022 Commercial Recycling Collection - Op Exp - San Other		6,200.00		6,000.00		5,902.11	- Employee - Wag \$102. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 52 Services @ \$4.30 per fortnight by Avon Waste \$5,814. Contracts and Contingency \$168. - Labour O'heads \$116.
2100203	Recycling Refuse Collection							
	W023 Recycling Refuse Collection		1,800.00		1,800.00		1,442.81	- Employee - Wag \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.68 per fortnight by Avon Waste \$1,338. Contracts and Contingency \$273. - Labour O'heads \$39. - Plant Op Costs Alloc \$116.
2100206	Purchase of Bins - Op Exp		350.00		350.00		77.27	- Repair and replacement of bins by Contractors \$350.
2100220	Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		0.00		0.00	- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299	Administration Allocated - Sanitation Other		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>								
3100200	Commercial Refuse Collection Charge	10,400.00		9,100.00		8,925.00		- Commercial 240L MGB rubbish service. 52 Services @ \$200 per service \$10,400.
3100204	Commercial Recycling Collection Charges	8,575.00		7,350.00		7,650.00		- Commercial 240L MGB recycling service. 49 Services @ \$175 per service \$8,575.
3100205	Sale of Sulo Bins	0.00		0.00		77.27		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		363.63		- Asbestos disposal & tipping fees \$500.
<b>SUB-TOTAL OPERATING</b>		<b>19,475.00</b>	<b>34,985.00</b>	<b>16,950.00</b>	<b>27,084.00</b>	<b>17,015.90</b>	<b>26,809.74</b>	
<b>TOTAL - SANITATION - OTHER</b>		<b>19,475.00</b>	<b>34,985.00</b>	<b>16,950.00</b>	<b>27,084.00</b>	<b>17,015.90</b>	<b>26,809.74</b>	

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<b>URBAN STORMWATER DRAINAGE</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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							- Employee - Wag \$784. - Contractors \$108. - Labour O'heads \$892. - Plant Op Costs Alloc \$116. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		5,266.68	
2100699 Administration Allocated - Urban Stormwater		5,135.00		4,734.00		4,398.28	
<b>OPERATING REVENUE</b>							
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>7,035.00</b>	<b>0.00</b>	<b>6,634.00</b>	<b>0.00</b>	<b>9,664.96</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>7,035.00</b>	<b>0.00</b>	<b>6,634.00</b>	<b>0.00</b>	<b>9,664.96</b>	

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<b>PROTECTION OF THE ENVIRONMENT</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>OPERATING EXPENDITURE</b>								
2100703	Minor Assets & Other Operating Exp - Prot of Env		713.00		500.00		213.56	- Materials Minor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23.
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		100.00	
2100705	Project Contract & Other Expenses - Protect of Environ		10,100.00		8,000.00		3,920.00	- Contract Part Time NRM Officer \$10,000. - Materials \$100.
2100707	Barbalin Translocation Project							
	BARB Barbalin Translocation Project		0.00		550.00		0.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		6,348.00		6,348.00		0.00	- - Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 and the Preserving Remnant Vegetation Grant. \$1,000 contribution to the shire. Other Contractors \$5,348.
2100799	Administration Allocated - Protection of Environment		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>								
3100701	Reimb, Contrib, Donations & Other Income (I		0.00		1,000.00		0.00	
3100702	Reimb, Contrib & Other Income (No GST) - P		0.00		0.00		375.82	
3100703	Grants NRM and Other (Exp in Acct 2100713		6,348.00		6,348.00		0.00	- Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 21-22 grant income \$0.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$18,409.3							
<b>SUB-TOTAL OPERATING</b>		<b>6,348.00</b>	<b>22,296.00</b>	<b>7,348.00</b>	<b>20,132.00</b>	<b>375.82</b>	<b>8,631.84</b>	
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>		<b>6,348.00</b>	<b>22,296.00</b>	<b>7,348.00</b>	<b>20,132.00</b>	<b>375.82</b>	<b>8,631.84</b>	

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<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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		8,000.00		6,160.00	- Various Contract (Subdivison Exps) - Contractors \$8,000.
2100820 Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		0.00	- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.
2100899 Administration Allocated - Town Planning		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>							
3100800 Planning Application Fees	500.00		500.00		275.00		- Planning Application as per schedule of Fees & Charges \$500 ,
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>11,567.00</b>	<b>500.00</b>	<b>11,367.00</b>	<b>275.00</b>	<b>8,359.14</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>500.00</b>	<b>11,567.00</b>	<b>500.00</b>	<b>11,367.00</b>	<b>275.00</b>	<b>8,359.14</b>	

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COMMUNITY DEVELOPMENT		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		53,140.00		41,660.00		36,339.19	- Employee - Wages \$48,100. - Employee Exp - Super \$5,040.
2100910	Community Development Events/Other - Op Exp - Com Dev							
EV10091	General Community Development Events & Other - Op Exp - Com Dev		22,500.00		18,000.00		13,225.06	- Employee - Wages \$341. -- Contractors \$21,771. - Labour O'heads \$388.
EV10092	Australia Day Expenses - Op Exp - Com Dev		10,000.00		25,655.00		18,322.91	- Employee - Wages \$341. -- Contractors \$9,271. - Labour O'heads \$388.
EV10093	100 Year Celebrations - Op Exp - Com Dev		38,000.00		0.00		6,235.50	- Employee - Wages \$1,022. - Contractors \$35,815 Funding Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5K in Acct 3100903. - Labour O'heads \$1,163.
2100911	Community Groups Funding Programme (Donations)		0.00		0.00		0.00	
2100999	Administration Allocated - Community Development		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>								
3100900	Charges, Contrib', Donat's & Other Income- C	8,000.00		0.00		3,336.76		- 100 Year Celebrations Entry Fees and Drinks Sales
3100901	Reimbursements - Community	0.00		0.00		0.00		
3100902	Grants (Inc GST) - (Aust Day 2022)- Commu	0.00		19,655.00		15,732.00		
3100903	Grants (Inc GST) 100 Years - Community D	15,700.00		0.00		909.09		- Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5k. Expense in Job EV10093.
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an addition							
<b>SUB-TOTAL OPERATING</b>		<b>23,700.00</b>	<b>126,207.00</b>	<b>19,655.00</b>	<b>87,682.00</b>	<b>19,977.85</b>	<b>76,321.80</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>TOTAL - COMMUNITY DEVELOPMENT</b>		<b>23,700.00</b>	<b>126,207.00</b>	<b>19,655.00</b>	<b>87,682.00</b>	<b>19,977.85</b>	<b>76,321.80</b>	

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OTHER COMMUNITY AMENITIES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2101000	Cemetery Maintenance/Operations							- Additional \$4K provision for cleanup, bins and signage. - Employee - Wages \$2,589.
	W040 Cemetery Maintenance/Operations		14,000.00	14,000.00		13,742.60		- General Cemetery Maintenance \$2,132. Cemetery Landscape Masterplan \$3,000 (Reduced from \$5,000.
								- Materials \$300.
								- Insurance - Premiums \$107.
								- Labour O'heads \$2,946.
								- Plant Op Costs Alloc \$926.
2101002	Public Conveniences Operations							- Employee - Wages (Cleaner) \$7,836.
								- Contractor Pumpout toilets \$1,966. A total of \$1,966.
	BO150 Railway Station Toilet - Operations		17,500.00	22,500.00		23,866.71		- Materials \$1,500.
								- Electricity \$1,000.
								- Water Burges Rawson Lease PTA land \$3,400.
								- Insurance - Premiums \$348.
								- Labour O'heads (Cleaner) \$1,450.
								- Located at the rear of the Admin Office Employee - Wages (Cleaners) \$1,124.
								- Contractors \$292.
	BO151 Town Park Toilet - Operations		3,700.00	3,200.00		1,882.16		- Materials \$250.
								- Electricity \$300.
								- Water \$400.
								- Insurance - Premiums \$55.
								- Labour O'heads (Cleaners) \$1,279.
	BO152 Beringbooding Rock Toilet - Operations		800.00	300.00		637.65		- Employee - Wages \$68.
								- Contractors \$553.
								- Insurance \$101.
								- Labour O'heads \$78.
								- Employee - Wages (Cleaner) \$238.
	BO153 Weira Reserve Toilet - Operations		1,000.00	2,300.00		1,366.49		- Contractors \$300.
								- Materials \$100.
								- Insurance \$91.
								- Labour O'heads (Cleaner) \$271.
	Subtotal Public Conveniences Operations		23,000.00	28,300.00		27,753.01		

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**2022-2023 Draft Budget**  
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OTHER COMMUNITY AMENITIES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>							
2101003 Public Conveniences Maintenance							
BM150 Railway Station Toilet - Maintenance		0.00		3,000.00		2,638.64	
BM151 Town Park Toilet - Maintenance		0.00		0.00		68.83	
BM152 Beringbooding Rock Toilet - Maintenance		0.00		0.00		1,723.35	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		7,500.00		3,000.00		0.00	- Employee - Wages \$2,249. - Contractors \$2,027. - Materials \$550. - Labour O'heads \$2,558. - Plant Op Costs Alloc \$116.
Subtotal Public Conveniences Maintenance		7,500.00		6,000.00		4,430.82	
2101092 Depreciation - Other Community Amenities		2,060.00		1,661.00		1,888.60	- Dep'n - Ex Asset Register \$2,060.
2101099 Administration Allocated - Other Community Amenities		20,540.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>							
3101000 Cemetery Charges (Inc GST)	2,300.00		2,300.00		1,314.34		- As per schedule of Fees and Charges
3101005 Grants - No GST - Op Inc - Other Community	20,000.00		0.00		0.00		- LICIP Phase 3 Funding for Cemetry Nich Wall. Expense in Job IO040
<b>SUB-TOTAL OPERATING</b>	<b>22,300.00</b>	<b>67,100.00</b>	<b>2,300.00</b>	<b>68,897.00</b>	<b>1,314.34</b>	<b>65,408.21</b>	
<b>CAPITAL EXPENDITURE</b>							
4101060 Infrastructure Other (Capital) - Other Community Amenities							
IO040 Cemetery Capital		35,000.00		15,000.00		6,000.00	- New Niche Wall \$20K LRCIP Funded via Acct 3101005. Other possible works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Employee - Wages \$4,497. - Contractors \$21,692. - Materials \$3,000. - Labour O'heads \$5,116. - Plant Op Costs Alloc \$695.
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>22,300.00</b>	<b>102,100.00</b>	<b>2,300.00</b>	<b>83,897.00</b>	<b>1,314.34</b>	<b>71,408.21</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**2022-2023 Draft Budget**  
**30 June 2022**

PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
Public Halls and Civic Centres		97,432.00		107,322.00		102,230.52	
Swimming Areas & Beaches		299,458.00		286,602.00		291,661.64	
Other Recreation & Sport		573,622.00		425,698.00		446,553.48	
Television and Radio Rebroadcasting		6,215.00		5,917.00		3,065.11	
Libraries		19,052.00		17,838.00		15,863.36	
Heritage		5,167.00		4,867.00		2,552.77	
Other Culture		15,135.00		4,734.00		2,425.94	
<b>OPERATING REVENUE</b>							
Public Halls and Civic Centres	18,309.00		18,939.00		6,903.98		▲
Swimming Areas & Beaches	13,200.00		19,497.00		24,424.47		
Other Recreation & Sport	203,835.00		355,214.00		382,320.22		
Libraries	100.00		100.00		(37.91)		
Heritage	1,500.00		1,500.00		1,168.20		
Other Culture	550.00		550.00		550.00		
<b>SUB-TOTAL OPERATING</b>	<b>237,494.00</b>	<b>1,016,081.00</b>	<b>395,800.00</b>	<b>852,978.00</b>	<b>415,328.96</b>	<b>864,352.82</b>	
<b>CAPITAL EXPENDITURE</b>							
Public Halls and Civic Centres		27,000.00		10,000.00		11,061.65	
Swimming Areas & Beaches		76,570.00		65,320.00		20,472.92	▼
Other Recreation & Sport		275,155.00		369,433.00		376,280.72	
<b>CAPITAL REVENUE</b>							
Swimming Areas & Beaches	45,000.00		45,000.00		0.00		▲
<b>SUB-TOTAL CAPITAL</b>	<b>50,000.00</b>	<b>378,725.00</b>	<b>45,000.00</b>	<b>444,753.00</b>	<b>0.00</b>	<b>407,815.29</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>287,494.00</b>	<b>1,394,806.00</b>	<b>440,800.00</b>	<b>1,297,731.00</b>	<b>415,328.96</b>	<b>1,272,168.11</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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PUBLIC HALLS AND CIVIC CENTRES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2110100	Public Halls and Civic Bldg Operations							
BO200	Memorial Town Hall - Operations		15,370.00		12,900.00		12,361.55	<ul style="list-style-type: none"> <li>- Employee - Wages (Cleaners) \$1,601.</li> <li>- Total Contractors \$546. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$303</li> <li>- Materials \$150.</li> <li>- Electricity \$1,000.</li> <li>- Water rates \$667 and consumption \$333.</li> <li>- Insurance - Premiums \$9,158.</li> <li>- ESL Category 5 \$93</li> <li>- Labour O'heads (Cleaners) \$1,822.</li> </ul>
BO201	Sandalwood Arts Hall Building Operations		2,000.00		2,000.00		1,793.35	<ul style="list-style-type: none"> <li>- Total Contractors \$151. Rubbish Bin \$121, Recycling Bin \$122 Other Exp -\$92</li> <li>- Water rates \$667 and consumption \$333.</li> <li>- Insurance - Premiums \$756.</li> <li>- ESL Category 5 \$93</li> <li>- Contractors \$397, includes for cleaning.</li> <li>- Electricity \$900.</li> <li>- Water rates \$0 and consumption \$240.</li> <li>- Insurance - Premiums \$870.</li> <li>- ESL Category 5 \$93</li> <li>- Employee - Wages (Cleaners) \$136.</li> <li>- Contingency Contractors \$419.</li> <li>- Materials \$200.</li> <li>- Electricity \$800.</li> <li>- Insurance - Premiums \$1,040.</li> <li>- Labour O'heads (Cleaners) \$155.</li> </ul>
BO202	Bonnie Rock Hall Building Operations		2,500.00		4,000.00		3,117.16	<ul style="list-style-type: none"> <li>- Total Contractors \$426. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$183</li> <li>- Burgess Rawson PTA lease Water \$140.</li> <li>- Building Muni Property Scheme Insurance - Premiums \$1,134.</li> <li>- Contingency Contractors \$381.</li> <li>- Building Muni Property Scheme Insurance - Premiums \$156.</li> <li>- ESL Category 5 Statutory Fees and Taxes \$93.</li> </ul>
BO204	Railway Station Building Operations		2,750.00		2,500.00		1,148.68	
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,350.00		971.67	
BO206	Anglican Church Building Operations - Op Exp		630.00		500.00		435.00	
	<b>Subtotal Building Operations</b>		<b>24,950.00</b>		<b>23,250.00</b>		<b>19,827.41</b>	

**SHIRE OF MUKINBUDIN**  
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PUBLIC HALLS AND CIVIC CENTRES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2110101	Town Halls and Public Buildings Building Maintenance - Op E							
	BM200 Memorial Town Hall - Maintenance		10,000.00		25,000.00		27,619.47	- Employee - Wages \$2,521. - General maintenance Contractors -\$12,889. - Materials \$500. - Labour O'heads \$2,868.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		3,434.77	
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		2,654.84	
	BM204 Railway Station Building Maintenance		0.00		1,091.00		3,137.70	
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		0.00		0.00		499.73	
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,000.00		11,000.00		0.00	- General Annual Public Hall Annual Budget for Employee - Wages \$1,874. - Contractors \$5,647. - Materials \$1,000. - Labour O'heads \$2,132. - Plant Op Costs Alloc \$347.
	<u>Subtotal Building Maintenance</u>		<u>21,000.00</u>		<u>37,091.00</u>		<u>37,346.51</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls							
	GM200 Memorial Town Hall - Gounds Maintenance		0.00		0.00		5,284.89	
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		467.90	
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		43.32	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		637.53	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		8,000.00		7,200.00		0.00	- General Annual Public Hall Grounds Maintenance Annual Budget. Employee - Wages \$3,271. - Contractors \$469. - Materials \$250. - Labour O'heads \$3,721. - Plant Op Costs Alloc \$289.
	<u>Subtotal Building Maintenance</u>		<u>8,000.00</u>		<u>7,200.00</u>		<u>6,433.64</u>	
2110192	Depreciation - Public Halls and Civic Centres		22,942.00		20,845.00		21,029.78	- - Dep'n - Ex Asset Register \$22,942.
2110199	Administration Allocated - Public Halls		20,540.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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PUBLIC HALLS AND CIVIC CENTRES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING REVENUE</b>									
3110100	Town Hall Hire Income	500.00		500.00		175.45		- Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200	
3110103	Sandalwood Arts Hall Income	709.00		806.00		649.99			
3110104	Railway Station Income	100.00		100.00		54.54			
3110105	Grants & Contributions Rec'd (No GST) - OP	17,000.00		0.00		4,000.00			
3110106	Reimbursements - Public Halls & Civic Centres	0.00		17,533.00		1,080.00	▲		
3110108	Donations - Op Inc - Town Halls & Amenities	0.00		0.00		944.00			
<b>SUB-TOTAL OPERATING</b>		<b>18,309.00</b>	<b>97,432.00</b>	<b>18,939.00</b>	<b>107,322.00</b>	<b>6,903.98</b>	<b>102,230.52</b>		
<b>CAPITAL EXPENDITURE</b>									
4110150	Building (Capital) - Public Halls & Civic Centres							- Repairs and painting to front of Hall \$25K Part funded by the LRCIP \$10K-\$4K, & Muka P&D Group \$11K via acct 3110105. Supply & install steel frame & roof over the existing roof of sunshine club kitchen \$6K. Note: \$4K of the LRCIP Grant was spent in 2021-2022.	
BC200	Memorial Hall Building Capital		27,000.00		10,000.00		11,000.00		
BC205	Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		61.65		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>11,061.65</b>		
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>		<b>18,309.00</b>	<b>124,432.00</b>	<b>18,939.00</b>	<b>117,322.00</b>	<b>6,903.98</b>	<b>113,292.17</b>		

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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SWIMMING AREAS & BEACHES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2110200	Swimming Pool - Salaries		89,236.00		89,079.00		84,250.77	- Salaries Pool Manager \$83,436 and Asst Manager/Relief \$4,800 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		2,700.00		2,823.00		2,698.95	- Superannuation Pool Manager \$2,200 and Superannuation Asst Pool Manager Relief \$500.
2110202	Swimming Pool - Training & Conferences		1,600.00		1,600.00		637.00	- Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course.
2110203	Swimming Pool - Other Employee Costs		11,728.00		1,415.00		12,700.73 ▲	- Workers Compensation Premium Pool Manager \$2,141 and Workers Compensation Premium Assistant/Relief Pool Manager \$133. - Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$9,054.
2110204	Swimming Pool Bldg Operations							- Employee - Wages \$375. - Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$150. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,318.
BO250	Swimming Pool Building Operations		49,000.00		48,400.00		49,611.21	- BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$14,000. - Building MPS Insurance \$11,594. - DFES - ESL Levy Category 5 \$93. - Labour O'heads \$426. - Plant Op Costs Alloc \$58.
2110205	Swimming Pool Bldg/Grounds Maintenance							- Employee - Wages \$3,407. - Contractors \$3,759. (Deleted extra \$3,500 for Shade Sail.) - Materials \$1,800. - Labour O'heads \$3,876. - Plant Op Costs Alloc \$1,158.
BM250	Swimming Pool Building & Facility Maintenance		14,000.00		9,000.00		11,855.11	- Employee - Wages \$3,373. - Contractors \$1,468 - Materials \$650. - Labour O'heads \$3,837. - Plant Op Costs Alloc \$672.
GM250	Swimming Pool Grounds Maintenance		10,000.00		26,745.00		25,059.16	- Materials \$2,000.
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		1,110.27	- Freight & Other Expenses \$1,000. --Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		10,000.00		10,079.78	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance							
2110292	Depreciation - Mukinbudin Swimming Pool		73,384.00		67,136.00		67,268.90	- Dep'n - Ex Asset Register \$73,384.
2110299	Administration Allocated - Op Exp - Swimming Pool		30,810.00		28,404.00		26,389.76	- Allocation of 3% of Administration costs.
<b>OPERATING REVENUE</b>								
3110201	Swimming Pool Admissions	13,000.00		13,000.00		12,291.33		- Pool admissions. \$13,000.
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	200.00		6,497.00		12,133.14		- Equipment hire \$200.
<b>SUB-TOTAL OPERATING</b>		<b>13,200.00</b>	<b>299,458.00</b>	<b>19,497.00</b>	<b>286,602.00</b>	<b>24,424.47</b>	<b>291,661.64</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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SWIMMING AREAS & BEACHES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>CAPITAL EXPENDITURE</u></b>							
4110255 Building (Capital) - Swimming Pool							
BC250 Swimming Pool Building Capital		10,000.00		0.00		0.00	- - Employee - Wages \$2,385. - - Contractors \$3,902. - - Materials \$1,000. - - Labour O'heads \$2,713.
4110260 Infrastructure Other (Capital) - Swimming Pool							
IO250 Swimming Pool Infrastructure Capital		45,000.00		45,000.00		0.00 ▼	- Employee - Wages \$750. Contractor works include repainting of the pool shell. - Contractors \$40,897. - Materials \$2,500. - Labour O'heads \$853.
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,570.00		20,320.00		20,472.92	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,570.
<b><u>CAPITAL REVENUE</u></b>							
5110253 Transfers From Swimming Pool Reserve	45,000.00		45,000.00		0.00		▲ - Transfer from Pool Reserve for repainting of the pool shell.
<b>SUB-TOTAL CAPITAL</b>	<b>45,000.00</b>	<b>76,570.00</b>	<b>45,000.00</b>	<b>65,320.00</b>	<b>0.00</b>	<b>20,472.92</b>	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>58,200.00</b>	<b>376,028.00</b>	<b>64,497.00</b>	<b>351,922.00</b>	<b>24,424.47</b>	<b>312,134.56</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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OTHER RECREATION & SPORT		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2110300	Sporting Complex Bldg Ops							- Employee - Wages (Cleaner) \$18,398. - Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,277. - - General Materials \$1,200. - Electricity consumption and service fee \$5,100. - LPG 45kg bottles rental \$160. Gas consumption \$150. - Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building , a total of \$14,983. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$3,404. - - Plant Op Costs Alloc \$100.
BO260	Mukinbudin Sports Complex Building Operations		53,000.00		59,500.00		66,914.59	- Employee - Wages \$9,369. - Contractors \$7,277. - Materials \$2,000. - Labour O'heads \$10,659. - Plant Op Costs Alloc \$695. - Employee - Wages \$11,243. - Contractors \$2,614. - Materials \$500. - Labour O'heads \$12,791. - Plant Op Costs Alloc \$1,852.
2110301	Sporting Complex Building & Grounds Mtce							- Employee - Wages \$14,309. - Contractors \$11,747. - Materials \$3,300. - Water \$4,600. - Insurance - Premiums \$186. - Labour O'heads \$16,280. - Plant Op Costs Alloc \$11,578.
BM260	Mukinbudin Sports Complex Building Maintenance		30,000.00		29,000.00		20,981.49	- Employee - Wages \$10,868. - Contractors \$4,978. - Materials \$5,000. - Electricity \$9,000. - Water \$11,000. - Labour O'heads \$12,365. - Plant Op Costs Alloc \$5,789.
GM260	Mukinbudin Sports Complex Grounds Maintenance		29,000.00		25,000.00		38,959.65 ▲	
2110302	Parks & Gardens Maintenance/Operations							
W045	Parks & Gardens Maintenance/Operations		62,000.00		43,000.00		60,570.75 ▲	
2110304	Town Oval Maintenance/Operations							
W050	Mukinbudin Town Oval Maintenance/Operations		59,000.00		59,000.00		51,245.80	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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<b>OTHER RECREATION &amp; SPORT</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
		<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE( Continued)</b>								
2110306	Drive In Theatre Building Operations							
	BO265 Drive In Theatre Building Operations		690.00		588.00		1,212.96	- Contractors \$1. - Insurance - Premiums \$596. - ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance							
	BM265 Drive In Theatre Building Maintenance		0.00		0.00		34.45	
	GM265 Drive In Theatre Grounds Maintenance		400.00		300.00		960.05	- Employee - Wages \$102. - Contractors \$113. - Labour O'heads \$116. - Plant Op Costs Alloc \$69.
2110308	Mukinbudin Dam Catchment Expenses							
	W052 Mukinbudin Dam Catchment Expenses		9,500.00		9,500.00		9,873.97	- Employee - Wages \$3,203. - Contractors \$544. - Materials \$600. - Muni Property Scheme Insurance \$409. - Labour O'heads \$3,644. - Plant Op Costs Alloc \$1,100.

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OTHER RECREATION & SPORT		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2110309	Other Recreation Facilities Operations							
	BO270 Old District Club (Youth Centre) Building Operations		500.00		169.00		1,378.50	- - Contractors \$55. - Muni Property Scheme Insurance \$352. - ESL Category 5 \$93 - Employee - Wages (Cleaner) \$1,908. - Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$1. - Materials \$100.
	BO271 Mukinbudin Gym Building Operations		6,700.00		6,200.00		6,408.14	- Electricity \$1,200. - Water Rates and consumption \$50. - Muni Property Scheme Insurance \$934. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$2,171. - Contractors \$22.
	BO272 Wilgoyne Tennis Club Building Operations		1,100.00		1,100.00		979.93	- Electricity \$750. - Muni Property Scheme Insurance \$328. - Contractors \$46.
	BO273 Pistol Club - Operations		500.00		304.00		304.00	- Muni Property Scheme Insurance \$454. - Contractors \$65.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,270.00		1,370.62	- Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Water \$500. - Muni Property Scheme Insurance \$442. - ESL Category 5 \$93 - Contractors \$42.
	BO275 Mukinbudin Polo Cross - Operations		130.00		130.00		0.00	- Muni Property Scheme Insurance \$88. - Contractors \$344.
	BO276 Karlonning Hall - Operations		500.00		500.00		306.00	- Muni Property Scheme Insurance \$156.
	BO277 Heritage Grain Silo - Operations		76.00		61.00		61.00	- Muni Property Scheme Insurance \$76.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		140.00		125.00		125.00	- Muni Property Scheme Insurance \$140. - Employee - Wages \$34. - Contractors \$5.
	BO279 Lions Park Building Operations		820.00		800.00		227.20	- Electricity \$200. - Insurance - Premiums \$542.
	<u>Subtotal Other Recreation Facilities Operations</u>		<u>12,366.00</u>		<u>10,659.00</u>		<u>11,160.39</u>	- Muni Property Scheme Insurance \$39.



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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>								
2110310	Other Recreation Facilities Building Maintenance							
BM270	Old District Club (Youth Centre) Building Maintenance		50,000.00	1,000.00		998.87		- Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club) per Council Resolution 150421. Contractors \$50,000.
BM271	Mukinbudin Gym Building Maintenance		0.00	0.00		789.29		
BM272	Wilgoyne Tennis Club Building Maintenance		0.00	9,000.00		10,053.84		
BM273	Pistol Club - Maintenance		0.00	0.00		2,284.22		
BM274	Bonnie Rock Pony Club Building - Maintenance		0.00	0.00		1,265.49		
BM275	Mukinbudin Polocross Building - Maintenance		0.00	0.00		3,248.31		
BM279	Lions Park Building Maintenance		0.00	0.00		513.99		
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		15,000.00	13,000.00		0.00		- Employee - Wages annual provision \$4,872. - Contractors annual provision \$1,727. - Materials annual provision \$1,700. - Labour O'heads annual provision \$5,543. - Plant Op Costs Alloc annual provision \$1,158.
	<u>Subtotal Building Maintenance</u>		<u>65,000.00</u>	<u>23,000.00</u>		<u>19,154.01</u>		
2110311	Other Recreation Facilities Grounds Maintenance Exp							
GM270	Old District Club Grounds Maintenance		0.00	0.00		1,971.95		
GM271	Mukinbudin Gym Grounds Maintenance		0.00	0.00		2,722.11		
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00	0.00		763.26		
GM275	Mukinbudin Polocross Grounds Maintenance		0.00	0.00		655.90		
GM279	Lions Park Grounds Maintenance		0.00	1,218.00		9,837.92		
GM281	Goodchilds Gate Grounds Maintenance		0.00	0.00		111.38		
W051	Hockey Field Maintenance/Operations		0.00	0.00		7,335.70		
W055	Bowling Club Green Maintenance/Operations		0.00	0.00		1,287.02		
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00	0.00		1,270.85		
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		26,200.00	24,000.00		0.00		- Standard annual provision of \$26,200 Deleted 21/22 - North of town Cleanup \$40,000. Employee - Wages \$10,119. - Contractors annual provision of \$1,175. - Materials annual provision \$500. - Labour O'heads annual provision \$11,512. - Plant Op Costs Alloc annual provision \$2,894.
	<u>Subtotal Grounds Maintenance</u>		<u>26,200.00</u>	<u>25,218.00</u>		<u>25,956.09</u>		
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		1,000.00	500.00		1,400.46		- General Rec & Culture Minor Assets \$500 and drink fountain \$500. See BM260 or GM 260 for installation according to location.
2110315	Events Kit General Expenses		1,000.00	3,300.00		3,031.42		- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00	10,000.00		7,782.20		- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R							- Employee - Wages \$954. - Contractors \$145. - Materials \$100. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$116.
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,400.00	2,300.00		1,121.32		

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		<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>OPERATING EXPENDITURE (Continued)</b>								
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		3,485.91	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00	- Central Wheatbelt Football League Subscription 2021/22 \$2,500.
2110391	Loss on Disposal of Assets - Other Rec & Sport - Op Exp		72,062.00		0.00		0.00	- Loss on Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)
2110392	Depreciation - Other Recreation		83,155.00		71,993.00		76,225.04	- - Dep'n - Ex Asset Register \$83,155.
2110399	Administration Allocated - Other Rec & Sport		51,349.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
<b>OPERATING REVENUE</b>								
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		3,757.21		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	0.00		0.00		680.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	3,200.00		33,955.00		33,955.00		- Hockey Club Donation for Hockey Field Lighting. Exp in Job IP75.
3110303	Reimbursement and Other Income Rec'd (Inc GST) -	0.00		12,550.00		13,890.10		
3110304	Grants Excluding GST - Other Recreation	18,711.00		274,006.00		255,294.89		- Final Payment of Local Roads and Community Infrastructure Grant subject to final Audit. The grant was for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.
9304113	Other Rec & Sport Unspent Grants - Current Liability	- In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$255,294.89.						
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		6,728.74		- Football Club (entitled to 2 nights training under lights per week) \$2,167, Bowling Club \$2,167, Junior Cricket Club \$182, Basketball Club \$1,091, Netball Club (entitled to 2 nights training under lights per week) \$1,091 and Tennis Club (Combined) \$545 and Hockey Club (entitled to 2 nights training under lights per week), \$545. (Other special functions to be charged at ordinary rates)
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		28,944.52		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		0.00		- Marquee Hire income \$1,500.
3110314	Grants Including GST - Other Recreation	0.00		21,099.00		21,099.00		
3110315	Events Kit Hire Income	500.00		500.00		1,459.07		- - Events Kit Hire Income \$500.
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Oth	164,320.00		0.00		12,680.00		- Local Roads and Community Infrastructure Grant Phase 3 for: Mukinbudin Lion's Park Playground Community facilities park area improvement. \$40K Exp in Job BC273. Improvement to the Sporting Complex including the kitchen; Disabled Toilet & shade structure to enable more viewing space for the indoor court Note \$12,680 spent in 2021-2022., \$158K Exp in Job BC260 Hockey Field Lighting \$21K, Exp in IP275.
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		3,831.69		- As per Sch Fees & Charges Gym Membership fees
3110390	Profit on Disposal of Assets - Other Rec & Sport	4,000.00		0.00		0.00		- Profit Sale of P377 the Toro Reelmaster Mower.
<b>SUB-TOTAL OPERATING</b>		<b>203,835.00</b>	<b>573,622.00</b>	<b>355,214.00</b>	<b>425,698.00</b>	<b>382,320.22</b>	<b>446,553.48</b>	

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		<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><u>CAPITAL EXPENDITURE</u></b>								
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		30,000.00		0.00		0.00	- Replacement for P377 the Toro Reelmaster Mower. The new mower will be a ride on rotary mower, zero turning radius. New Plant Number P37722.
4110355	Building (Capital) - Other Recreation/Sport							
	BC260 Mukinbudin Sports Complex Building Capital		174,755.00		29,435.00		42,114.55 ▲	- Various Projects as per LRCI Project). Funding in acct 3110324 Contractors total \$174,755. Note \$12,680 spent in 2021-2022.
	BC273 Mukinbudin Lions Park Building Capital		40,000.00		0.00		0.00	- LRIC P3 Project BBQ Area Contractors Funding in acct 3110324 \$40,000.
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp							
	IP275 Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		26,400.00		0.00		0.00	- LRCI P3 Project Hockey Lights (Funding Hockey Club \$3200 in acct 3110302, Shire \$3200 & LRCI \$21k in acct 3110324.) Contractors \$26,400.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp							
	IO252 Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		0.00		12,410.00		12,406.97	
	IO253 Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		4,000.00		144,514.00		155,259.20	- Carry over LRCI P2 Contractors \$4,000.
	IO261 Sports Complex - Other Infra (Tennis Courts 21-22) - Other Rec & Sport - Cap Exp		0.00		148,074.00		142,500.00	
	IO262 Sports Complex - Other Infra (Basket Ball Courts 21-22) - Other Rec & Sport - Cap Exp		0.00		30,000.00		24,000.00	
	IO265 Sports Complex - Carparks & Paths - Other Infra - Other Rec & Sport - Cap Exp		0.00		5,000.00		0.00	
<b><u>CAPITAL REVENUE</u></b>								
5110350	Proceeds on Disposal of Assets - Cap Inc - Other R	5,000.00		0.00		0.00		- Proceeds on sale of P377 the Toro Reelmaster Mower.
<b>SUB-TOTAL CAPITAL</b>		<b>5,000.00</b>	<b>275,155.00</b>	<b>0.00</b>	<b>369,433.00</b>	<b>0.00</b>	<b>376,280.72</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>208,835.00</b>	<b>848,777.00</b>	<b>355,214.00</b>	<b>795,131.00</b>	<b>382,320.22</b>	<b>822,834.20</b>	

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<b>TELEVISION &amp; RADIO REBROADCASTING</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>								
2110400	Radio Re-Broadcasting Operations		1,589.00		1,578.00		1,654.21	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$1,100. - LGIS Property Insurance Town Tower/North East Rd Tower \$59. - ESL Category 5 \$93 - - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,059. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		0.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00	
2110492	Depreciation - Radio Rebroadcasting		1,059.00		972.00		971.06	
2110499	Administration Allocated - Radio Rebroadcasting		2,567.00		2,367.00		439.84	
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>6,215.00</b>	<b>0.00</b>	<b>5,917.00</b>	<b>0.00</b>	<b>3,065.11</b>	
<b>TOTAL - TELEVISION &amp; RADIO REBROADCASTING</b>		<b>0.00</b>	<b>6,215.00</b>	<b>0.00</b>	<b>5,917.00</b>	<b>0.00</b>	<b>3,065.11</b>	

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LIBRARIES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2110506 Library - Lost Books/Book Purchases		200.00		200.00		0.00	- Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - LGIS Property Insurance for books \$107. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		3,447.00		3,436.00		2,668.47	
2110599 Administration Allocated - Op Exp Libraries		15,405.00		14,202.00		13,194.89	
<b>OPERATING REVENUE</b>							
3110501 Library Reimbursements Lost Books/Book P	100.00		100.00		(37.91)		- Library Reimbursements Lost Books & Book Purchases \$100.
<b>SUB-TOTAL OPERATING</b>	<b>100.00</b>	<b>19,052.00</b>	<b>100.00</b>	<b>17,838.00</b>	<b>(37.91)</b>	<b>15,863.36</b>	
<b>TOTAL - LIBRARIES</b>	<b>100.00</b>	<b>19,052.00</b>	<b>100.00</b>	<b>17,838.00</b>	<b>(37.91)</b>	<b>15,863.36</b>	

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HERITAGE	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2110603 Historical Preservation & Information Related	Expenses - Op	1,500.00		1,500.00		184.00	- Purchase of historical books and information \$1,500.
2110604 Pope Hills Facilities Operating & Maint Exp - Heritage							
BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		36.00	- Employee - Wages \$34. - Contractors \$69. - Labour O'heads \$39. - Plant Op Costs Alloc \$58. - Employee - Wages \$273.
GM255 Popes Hill Anzac Memorial Grounds Maintenance		900.00		800.00		133.63	- Contractors \$85. - Labour O'heads \$310. - Plant Op Costs Alloc \$232.
2110699 Administration Allocated - Heritage		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>							
3110600 Sale of History Books	1,500.00		1,500.00		1,168.20		- Sales historical books and information
<b>SUB-TOTAL OPERATING</b>	<b>1,500.00</b>	<b>5,167.00</b>	<b>1,500.00</b>	<b>4,867.00</b>	<b>1,168.20</b>	<b>2,552.77</b>	
<b>TOTAL - HERITAGE</b>	<b>1,500.00</b>	<b>5,167.00</b>	<b>1,500.00</b>	<b>4,867.00</b>	<b>1,168.20</b>	<b>2,552.77</b>	

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OTHER CULTURE	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2110712 Cultural Events Shire Outside Workers Support-Op Exp - Other Cult							
W054 Cultural Events Shire Outside Workers Support - Op Exp - Other Cult		0.00		0.00		226.80	
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture							
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		10,000.00		0.00		0.00	- Contractors \$10,000 Public Art
2110799 Administration Allocated - Other Culture		5,135.00		4,734.00		2,199.14	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>							
3110701 Reimbursements & Fees - Op Inc - Other Cu	550.00		550.00		550.00		- Lease of Crop land at minimum rates \$550
<b>SUB-TOTAL OPERATING</b>	<b>550.00</b>	<b>15,135.00</b>	<b>550.00</b>	<b>4,734.00</b>	<b>550.00</b>	<b>2,425.94</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>550.00</b>	<b>15,135.00</b>	<b>550.00</b>	<b>4,734.00</b>	<b>550.00</b>	<b>2,425.94</b>	

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**SCHEDULE 12 - TRANSPORT**  
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<b>PROGRAMME SUMMARY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>			<b>2022-2023 Draft Budget Text and Other Information</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><u>OPERATING EXPENDITURE</u></b>								
Roads, Streets, Bridges and Depots		2,194,066.00		2,121,053.00		2,025,005.68		
Road Plant Purchases		0.00		0.00		0.00		
Aerodromes		24,871.00		22,780.00		20,379.12		
Transport Licensing		28,675.00		26,670.00		24,228.16		
<b><u>OPERATING REVENUE</u></b>								
Roads, Streets, Bridges and Depots	1,263,723.00		1,046,401.00		878,340.40		▲	
Road Plant Purchases	23,000.00		0.00		0.00			
Aerodromes	0.00		0.00		0.00			
Transport Licensing	21,400.00		21,400.00		21,072.97			
<b>SUB-TOTAL OPERATING</b>	<b>1,308,123.00</b>	<b>2,247,612.00</b>	<b>1,067,801.00</b>	<b>2,170,503.00</b>	<b>899,413.37</b>	<b>2,069,612.96</b>		
<b><u>CAPITAL EXPENDITURE</u></b>								
Roads, Streets and Bridges		1,578,563.00		1,236,927.00		1,218,214.23		▼
Road Plant Purchases		281,280.00		172,260.00		173,948.19		
Aerodromes		0.00		0.00		0.00		
Transport Licensing		0.00		0.00		0.00		
<b><u>CAPITAL REVENUE</u></b>								
Roads, Streets, Bridges and Depots	0.00		0.00		0.00			
Road Plant Purchases	55,000.00		0.00		0.00			
Aerodromes	0.00		0.00		0.00			
Transport Licensing	0.00		0.00		0.00			
<b>SUB-TOTAL CAPITAL</b>	<b>55,000.00</b>	<b>1,859,843.00</b>	<b>0.00</b>	<b>1,409,187.00</b>	<b>0.00</b>	<b>1,392,162.42</b>		
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,363,123.00</b>	<b>4,107,455.00</b>	<b>1,067,801.00</b>	<b>3,579,690.00</b>	<b>899,413.37</b>	<b>3,461,775.38</b>		



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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2120100 Rural Road Maintenance Op Exp							
RM003 (Spare Rural Rd Maint)		0.00		0.00		802.17	
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		7,385.62	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		25,472.70	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		23,406.88	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		4,302.06	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		21,032.53	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		23,191.58	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		9,166.83	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		11,191.23	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		679.73	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		3,574.74	
RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		3,086.10	
RM015 Clamp Road (Rd Maintenance)		0.00		0.00		4,068.92	
RM016 Copeland Road (Rd Maintenance)		0.00		0.00		5,458.54	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		475.59	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		2,147.64	
RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		10,898.29	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		12,015.68	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		1,374.13	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		3,821.72	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		659.86	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		3,624.13	
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		70.59	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		5,032.16	
RM026S Seaby Road (Rd Maintenance)		0.00		0.00		1,777.51	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		4,332.79	
RM028 Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		170.73	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		904.61	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		7,542.57	
RM031 Harry Road (Rd Maintenance)		0.00		0.00		6,990.18	
RM032 Comerford Road (Rd Maintenance)		0.00		0.00		2,832.43	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		4,920.01	
RM034 Harold Road (Rd Maintenance)		0.00		0.00		743.89	
RM036 Squire Road (Rd Maintenance)		0.00		0.00		239.71	
RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		264.31	

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<b>OPERATING EXPENDITURE (Continued)</b>								
2120100	Rural Road Maintenance Op Exp (Continued)							
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		3,866.65	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		1,171.17	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		2,068.90	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		5,351.79	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		3,170.81	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		597.23	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		1,066.13	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		1,500.52	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		6,326.28	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		180.89	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		2,157.50	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		6,258.35	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		386.09	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		2,832.76	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		363.66	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		1,941.38	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		1,836.24	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		2,143.78	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		590.59	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		222.15	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		4,715.57	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		971.99	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		3,584.14	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		1,232.93	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		1,149.66	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		804.25	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		1,567.56	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		1,795.41	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		729.17	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		1,089.93	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		1,814.68	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		3,254.81	

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<b>OPERATING EXPENDITURE (Continued)</b>								
2120100	Rural Road Maintenance Op Exp (Continued)							
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		1,941.52	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		396.09	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		4,092.97	
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		874.42	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		1,658.08	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		373.03	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		1,325.18	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		1,331.36	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		70.95	
RM104	Jamieson Road (Rd Maintenance)		0.00		0.00		412.59	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		917.10	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		20,351.68	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		6,001.27	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		26,848.31	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		28,687.78	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		898.24	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		209.25	
RM140	Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		368.94	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		488,035.00		460,000.00		11,102.25 ▼	- Includes dead tree removal. Important: Only book costs to this job that can not be booked to a specific road. Employee - Wages \$127,893. - Contractors \$67,724. - Materials \$22,000. - Water \$2,000. - Labour O'heads \$150,730. - Plant Op Costs Alloc \$117,688.
TCM001	Traffic Counter Management		3,000.00		2,000.00		2,722.44	- Employee - Wages \$750. - Contractors \$908. - Materials \$200. - Labour O'heads \$853. - Plant Op Costs Alloc \$289.
	<u>Subtotal Rural Road Maintenance</u>		<u>491,035.00</u>		<u>462,000.00</u>		<u>390,984.58</u> ▼	

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<b>OPERATING EXPENDITURE (Continued)</b>								
2120101	Townsite Road Maintenance Op Exp							
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		3,153.14	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		325.85	
RM059	Cruickshank Road (Rd Maintenance)		0.00		0.00		1,049.40	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		421.54	
RM061	Shadbolt St		0.00		0.00		7,761.81	
RM062	White Street (Rd Maintenance)		0.00		0.00		3,239.80	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		80.99	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		340.69	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		2,406.11	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		729.71	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		213.67	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		107.99	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		1,183.25	
RM113	Mallee Drive (Rd Maintenance)		0.00		0.00		186.60	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		2,533.02	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		35,000.00		30,000.00		8,866.68	<ul style="list-style-type: none"> <li>- 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 - Wages \$5,826.</li> <li>- Contractors \$10,626.</li> <li>- Materials \$1,500.</li> <li>- Labour O'heads \$6,628.</li> <li>- Plant Op Costs Alloc \$10,420.</li> </ul>
	<u>Subtotal Townsite Road Maintenance</u>		<u>35,000.00</u>		<u>30,000.00</u>		<u>32,600.25</u>	
2120102	Flood Damage Maintenance							
FDM007	Nungarin North Rd Flood Damage Maint - Op Exp		0.00		29,928.00		28,517.66	
FDM013	Lake Brown South Road Flood Damage Maint - Op Exp		0.00		2,413.00		2,150.59	
FDM028	Barbalin-Koonkoobing Rd Flood Damage Maint - Op Exp		0.00		53,185.00		45,915.90	
FDM021	Cookinbin Road Flood Damage Maint- Op Exp		0.00		41,435.00		41,676.10	
FDM108	Flood Damage Maintenance - Kununoppin- Mukinbudin Rd		0.00		0.00		35.28	
FDM033	Karomin Road Flood Damage Maint - Op Exp		0.00		875.00		824.59	
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific c		0.00		10,000.00		350.20	
	<u>Subtotal Flood Damage Maintenance</u>		<u>0.00</u>		<u>137,836.00</u>		<u>119,470.32</u>	

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<b>OPERATING EXPENDITURE (Continued)</b>								
2120103	Roads/Street Cleaning							
	SWEEP							
	Roads/Street Cleaning - Op Exp		6,000.00		6,500.00		2,566.96	- Employee - Wages 2 sweeps per year. \$136. - Contractors \$5,093. - Materials \$500. - Labour O'heads \$155. - Plant Op Costs Alloc \$116.
2120104	Street Trees & Watering							
	TREES							
	Street Trees & Watering - Op Exp		6,000.00		10,000.00		10,022.76	- Employee - Wages \$2,044. - Contractors \$730. - Materials \$300. - Water \$100. - Labour O'heads \$2,326. - Plant Op Costs Alloc \$500.
2120105	Street Trees Pruning & Tree Lopping							
	PRUNE							
	Street Trees Pruning & Tree Lopping - Op Exp		8,000.00		9,000.00		3,333.66	- Employee - Wages \$1,499. - Contractors \$4,333. - Labour O'heads \$1,705. - Plant Op Costs Alloc \$463.
2120106	Traffic Signs/Equipment (Safety)							
	SIGNS							
	Traffic Signs/Equipment (Safety)		30,000.00		25,000.00		18,509.44	- Important; Only book signs to this job that can not be booked to a specific roads. - Employee - Wages \$4,088. - Contractors for the delivery of signs, poles and general signage \$972 - Purchase cost of signs, poles and general signage \$20,000. - Labour O'heads \$4,651. - Plant Op Costs Alloc \$289.
2120107	Footpath Maintenance							
	FPM01							
	Footpath Maintenance		2,000.00		2,000.00		1,283.41	- Employee - Wages \$579. - Contractors \$330. - Materials \$200. - Labour O'heads \$659. - Plant Op Costs Alloc \$232.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		23,188.00		14,000.00		19,595.79	- Synergy (Western Power) Street Lighting costs throughout the Shire 2.2% increase from 2021/22 to 2022/23 plus 7 new lights at \$32 per month per light \$2,688 \$23,188.

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<b>OPERATING EXPENDITURE (Continued)</b>								
2120109	Road Consultant Exp - Op Exp - Sts, Rds & Bridges		0.00		16,330.00		16,330.00	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg							
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		52,500.00		50,000.00		42,881.84	- Employee - Wages \$21,975. - Contractors \$2,474. - Materials \$50. - Labour O'heads \$25,001. - Plant Op Costs Alloc \$3,000.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges							
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		3,500.00		6,500.00		1,129.77	- Employee - Wages \$1,363. - General Contractors -\$4,529. Main Street Landscape Masterplan \$5,000 - Labour O'heads \$1,550. - Plant Op Costs Alloc \$116.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - Sts Rds & Bridges		6,000.00		6,000.00		0.00	- Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116	Purchase of Land for Roads - Op Exp		0.00		9,000.00		5,944.10	
2120118	Street Lighting Maintenance & Improvements - Op Exp - Sts,Rds & Bridg		21,000.00		0.00		0.00	- Contractors New Street Lights. \$21,000.
2120192	Depreciation - Roads, Bridges & Depots		1,509,843.00		1,336,887.00		1,360,352.80	- Dep'n - Ex Asset Register \$1,509,843.

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<b>OPERATING REVENUE</b>								
3120100	Regional Road Group Grants (MRWA)	417,003.00		360,848.00		360,848.40		- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$417,003 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability -							In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$360,848.40.
3120101	Direct Road Grant (MRWA)	150,765.00		140,376.00		140,376.00		- MRWA Direct Road Grant 2022/23
3120102	Roads to Recovery Grant	338,937.00		338,937.00		338,937.00		- 2022/23 allocation \$338,937 Allocated to Jobs; RR006S Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp \$93,937. RR052 Scotsman Road Renewal - Cap Exp \$75,000. RR033 Karomin Road - Capital Exp \$25,000. RR006 Bonnie Rock - Lake Brown Road - Cap Exp \$45,000. RR027 Barbalin South Road Renewal - Capital Exp \$40,000. RR062 White Street Renewal - Capital Exp \$60,000."
9304121	Roads To Recovery Unspent Grants - Current Liability -							In addition to the income shown in the above account we have received an additional \$0.00 making the total received \$338,937.00.
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc	121,510.00		132,271.00		0.00		▲ - Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses which were incurred in 2021-2022.
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	235,508.00		0.00		0.00		- LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125. Note; \$20K of funding was redirected to the Cemetery Improvements.
3120117	Footpaths Grants Rec'd Ex GST - Op Inc - Sts Rds & Br	0.00		73,969.00		38,179.00		▲
<b>SUB-TOTAL OPERATING</b>		<b>1,263,723.00</b>	<b>2,194,066.00</b>	<b>1,046,401.00</b>	<b>2,121,053.00</b>	<b>878,340.40</b>	<b>2,025,005.68</b>	

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<b>CAPITAL EXPENDITURE</b>								
4120140	Townscape Other Infrastructure - Cap Exp - Rds							<p>- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Employee - Wages \$17,035.</p> <p>- Contractors \$196,758.</p> <p>- Materials \$2,500.</p> <p>- Labour O'heads \$19,380.</p> <p>- Plant Op Costs Alloc \$810.</p> <p>- Gravel resheet 3.0kms from Mott Rd 3kms southward. R2R \$45K funded from acct 3120102. Employee - Wages \$8,245.</p> <p>- Contractors \$5,482.</p> <p>- Materials \$5,500.</p> <p>- Labour O'heads \$9,380.</p> <p>- Plant Op Costs Alloc \$11,578.</p> <p>- Crumbed Rubber reseal 13700m2. From Lake Brown Townsite to end of existing Bitumen. R2R \$93,937 funded from acct 3120102. Contractors \$109,600.</p> <p>- Complete 2021-2022 works. Install 200mm thick 8 metre wide gravel on the road with any associated improvements such as culverts etc .Employee - Wages \$11,243.</p> <p>- - Contractors \$2,314.</p> <p>- - Materials \$1,800.</p> <p>- - Labour O'heads \$12,791.</p> <p>- - Plant Op Costs Alloc \$1,852.</p>
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		236,483.00		10,000.00		975.00	
4120166	Roads Renewal Works - Capital Exp							
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		40,185.00		121,000.00		128,286.01	
RR006S	Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp		109,600.00		0.00		0.00	
RR007	Nungarin North Road Renewal - Cap Exp		0.00		0.00		256.42	
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		30,000.00		200,000.00		143,916.68 ▼	
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		353.81	
RR010	Quanta Cutting North Rd Renewal - Cap Exp		0.00		35,000.00		37,200.41	
RR014	Popes Hill South Road - Cap Exp		0.00		11,000.00		13,983.11	
RR016	Copeland Road - Cap Exp		0.00		35,650.00		47,297.09 ▲	
RR017	Whyte Road - Cap Exp		0.00		29,915.00		32,006.28	



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STREETS, ROADS & BRIDGES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE (Continued)</b>								
4120166	Roads Renewal Works - Capital Exp (continued)							
RR019	Ogilvie Road Renewal - Cap Exp		0.00		0.00		1,010.75	
RR022	McGregor Road North Section Renewal - Cap Exp		0.00		20,000.00		12,159.43	
RR024	Albert Road - Capital Exp		0.00		3,300.00		3,781.99	
RR027	Barbalin South Road Renewal - Capital Exp		36,000.00		0.00		0.00	- Gravel resheet 3.0kms from Briely Pit to Kuno Muka Road. R2R \$40K funded from acct 3120102. Employee - Wages \$10,221. -- Contractors \$2,862. -- Materials \$5,500. -- Labour O'heads \$11,628. -- Plant Op Costs Alloc \$5,789.
RR033	Karomin Road - Capital Exp		35,500.00		41,440.00		45,020.50	- Gravel resheet 2.0kms to Nungarin Shire Boundary to allow for completion of sheeting program. R2R \$25K funded from acct 3120102. Employee - Wages \$8,518. - Contractors \$5,188. - Materials \$4,000. - Labour O'heads \$9,690. - Plant Op Costs Alloc \$8,104.
RR052	Scotsman Road Renewal - Cap Exp		66,000.00		0.00		0.00	- Continuation of the current program. Gravel resheet 6.0kms to allow for completion of sheeting program on this road. R2R \$75K funded from acct 3120102. Employee - Wages \$13,798. -- Contractors \$8,504. -- Materials \$6,000. -- Labour O'heads \$15,698. -- Plant Op Costs Alloc \$22,000.
RR056	Doig Road Renewal - Cap Exp		0.00		0.00		325.42	
RR057	Maddock Street Renewal - Cap Exp		0.00		21,515.00		21,768.28	
RR059	Cruickshank Road Renewal - Cap Exp		0.00		8,570.00		8,735.36	
RR060	Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		87,000.00		0.00		0.00	- Widen and reseal 400mtrs to increase width from existing ??? to 7.8mtrs, mountable kerbing both sides of road. Employee - Wages \$11,243. -- Contractors \$45,599. -- Labour O'heads \$12,791. -- Plant Op Costs Alloc \$17,367.
RR062	White Street Renewal - Capital Exp		80,000.00		0.00		0.00	- Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. R2R \$60K funded from acct 3120102. Employee - Wages \$3,407. -- Contractors \$58,824. -- Labour O'heads \$3,876. -- Plant Op Costs Alloc \$13,893.
RR063	Ferguson Street Renewal - Capital Exp		80,000.00		0.00		0.00	- Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. Employee - Wages \$3,407. -- Contractors \$58,824. -- Labour O'heads \$3,876. -- Plant Op Costs Alloc \$13,893.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
RR067	Memorial Avenue Renewal - Cap Exp		30,000.00		0.00		0.00	- Kerb installation and backfilling between Cruickshank and Calder Street - 500mtrs total. Employee - Wages \$2,623. - Contractors \$20,919. - Labour O'heads \$2,985. - Plant Op Costs Alloc \$3,473.
RR086	Lavery Road - Cap Exp		0.00		10,210.00		12,510.78	
RR096	Forest Rd Renewal - Cap Exp - Sts & Rds		0.00		52,900.00		56,441.96	
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		578,335.00		541,277.00		564,865.28	- Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4). Funding RRG \$417,003 in Acct 3120100, the remainder council funds. Employee - Wages \$34,070. - Contractors \$399,193. - Materials \$60,000. - Labour O'heads \$38,761. - Plant Op Costs Alloc \$46,311.
RR110	Mukinbudin Wialki Rd Renewal - Cap Exp		0.00		0.00		42.73	
RR9999	Unallocated Road Capital Expense - Budget Only		119,100.00		0.00		0.00	- Available funds to be allocated to works at council discretion. Employee - Wages \$13,798. - Contractors \$68,077. - Labour O'heads \$15,698. - Plant Op Costs Alloc \$21,527.
4120167	Roads (Capital) - Roads to Recovery							
RR005	Mukinbudin North East Rd - Cap Exp		0.00		0.00		1,587.35	
4120169	Roads (Capital) - Black Spot							
RBS108	Kununoppin-Mukinbudin Road (Blackspot Funded) - Cap Exp		0.00		0.00		7.53	
	<b>Subtotal All Road Capital Expenditure</b>		<b>1,291,720.00</b>		<b>1,131,777.00</b>		<b>1,131,557.17</b>	
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges							
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		74,000.00		64,813.23	
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		50,000.00		0.00		0.00	- Footpath construction by Contractors. \$50,000.
FPC108	Bent St/Kununoppin-Mukinbudin Rd Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		20,760.00		20,760.00	
4120171	Roads (Capital) - Flood Damage							
4120175	Transfers To Roadworks Reserve		360.00		390.00		108.83	- Transfers to Reserves From Muni Interest \$360. Allocation for future footpath works \$0.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>1,578,563.00</b>	<b>0.00</b>	<b>1,236,927.00</b>	<b>0.00</b>	<b>1,218,214.23</b>	
<b>TOTAL - STREETS, ROADS &amp; BRIDGES</b>		<b>1,263,723.00</b>	<b>3,772,629.00</b>	<b>1,046,401.00</b>	<b>3,357,980.00</b>	<b>878,340.40</b>	<b>3,243,219.91</b>	

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ROAD PLANT PURCHASES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>							
3120290 Profit on Disposal of Assets - Op Inc - Road P	23,000.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>							
4120250 Plant & Equipment (Capital) - Road Plant Purchases		250,000.00		45,000.00		46,826.82	- Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36922) \$250K). - Transfers to Reserves From Muni Interest \$1,280. Allocation for future plant purchases \$30,000
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		31,280.00		127,260.00		127,121.37	
<b>CAPITAL REVENUE</b>							
5120250 Proceeds on Disposal of Assets - Cap Inc - R	55,000.00		0.00		0.00		- Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250
<b>SUB-TOTAL CAPITAL</b>	<b>55,000.00</b>	<b>281,280.00</b>	<b>0.00</b>	<b>172,260.00</b>	<b>0.00</b>	<b>173,948.19</b>	
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>78,000.00</b>	<b>281,280.00</b>	<b>0.00</b>	<b>172,260.00</b>	<b>0.00</b>	<b>173,948.19</b>	

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<b>AERODROMES</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</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>							
2120300 Airstrip & Grounds Maintenance/Operations							- Employee - Wages \$1,704. - Contractors \$364. - Materials \$500. - Insurance - Premiums \$10. - Labour O'heads \$1,938. - Plant Op Costs Alloc \$2,084. - Dep'n - Ex Asset Register \$15,704. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,600.00		6,000.00		3,784.69	
2120492 Depreciation - Aerodromes		15,704.00		14,413.00		14,395.29	
2120499 Administration Allocated - Aerodromes		2,567.00		2,367.00		2,199.14	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>24,871.00</b>	<b>0.00</b>	<b>22,780.00</b>	<b>0.00</b>	<b>20,379.12</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>TOTAL - AERODROMES</b>	<b>0.00</b>	<b>24,871.00</b>	<b>0.00</b>	<b>22,780.00</b>	<b>0.00</b>	<b>20,379.12</b>	

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<b>TRANSPORT LICENCING</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>							
2120500 Training and Accommodation - Licensing		3,000.00		3,000.00		2,216.94	- Training And Accommodation - Licensing
2120501 Telephone & Other Op Expenses - Licensing		0.00		0.00		19.76	
2120599 Administration Allocated - Transport Licensing		25,675.00		23,670.00		21,991.46	- Allocation of 2.5% of Administration costs.
<b>OPERATING REVENUE</b>							
3120500 Sale of Shire Plates	400.00		400.00		227.25		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		19,260.33		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	3,000.00		3,000.00		1,585.39		- Reimbursements - Licensing
<b>SUB-TOTAL OPERATING</b>	<b>21,400.00</b>	<b>28,675.00</b>	<b>21,400.00</b>	<b>26,670.00</b>	<b>21,072.97</b>	<b>24,228.16</b>	
<b>TOTAL - TRANSPORT LICENCING</b>	<b>21,400.00</b>	<b>28,675.00</b>	<b>21,400.00</b>	<b>26,670.00</b>	<b>21,072.97</b>	<b>24,228.16</b>	

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<b>PROGRAMME SUMMARY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>							
Rural Services		20,067.00		10,867.00		15,728.20	
Tourism and Area Promotion		316,786.00		347,288.00		300,820.04	▼
Building Control		19,535.00		19,134.00		16,140.33	
Economic Development		6,067.00		5,767.00		4,200.40	
Other Economic Services		64,418.00		86,836.00		88,535.71	
<b>OPERATING REVENUE</b>							
Tourism and Area Promotion	271,253.00		235,706.00		271,189.55		▼
Building Control	1,300.00		1,600.00		1,306.65		
Economic Development	336.00		8,745.00		8,901.73		
Other Economic Services	105,199.00		284,372.00		205,966.63		▲
<b>SUB-TOTAL OPERATING</b>	<b>378,088.00</b>	<b>426,873.00</b>	<b>530,423.00</b>	<b>469,892.00</b>	<b>487,364.56</b>	<b>425,424.68</b>	
<b>CAPITAL EXPENDITURE</b>							
Tourism and Area Promotion		36,888.00		7,223.00		24,085.68	▲
Other Economic Services		192,886.00		270,371.00		226,293.67	▼
<b>SUB-TOTAL CAPITAL</b>	<b>18,181.00</b>	<b>229,774.00</b>	<b>0.00</b>	<b>277,594.00</b>	<b>0.00</b>	<b>250,379.35</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>396,269.00</b>	<b>656,647.00</b>	<b>530,423.00</b>	<b>747,486.00</b>	<b>487,364.56</b>	<b>675,804.03</b>	

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RURAL SERVICES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2130100 Noxious Weed Control							
WEEDS Noxious Weed Control - Op Exp		16,000.00		8,500.00		9,166.51	- Employee - Wages \$6,814. - Contractors \$696. - Materials \$200. - Labour O'heads \$7,752. - Plant Op Costs Alloc \$538. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
2130102 Vermin Control		1,000.00		0.00		1,345.45	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Ser		500.00		0.00		500.00	
2130104 Drum Muster Expenses		0.00		0.00		2,517.10	
2130199 Administration Allocated - Rural Services		2,567.00		2,367.00		2,199.14	
<b>OPERATING REVENUE</b>							
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>20,067.00</b>	<b>0.00</b>	<b>10,867.00</b>	<b>0.00</b>	<b>15,728.20</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>20,067.00</b>	<b>0.00</b>	<b>10,867.00</b>	<b>0.00</b>	<b>15,728.20</b>	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2130204	Caravan Park General Maintenance/Operations							- Employee - Wages (Additional Cleaners) \$27,256. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$3,575. Total Contractors \$5,283. - Materials, replacement building fittings and equipment \$8,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050, Wallis Wireless Link \$0 (Not Required), MS & EOA Lic \$146, Aussie BB \$984, Managed support \$1,248. and other communication expenses \$550.
BO370	Caravan Park General Operation Expenses		75,500.00		104,000.00	70,269.35	▼	Total Comms, Telephone & Data Exp \$3,928. - Electricity \$20,286. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ -\$120. Total gas cost \$200. - Utilites Water & Trade Waste charges \$3,613. - Insurance - Premiums \$1,677. - Utilites Water & Trade Waste charges \$93. - Labour O'heads (Additional Cleaners) \$5,042. - Plant Op Costs A \$122. - Employee - Wages \$3,373. - Breakdowns and other expenses \$1,743. \$2,300 for Storeroom upgrade.
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		20,000.00	20,391.78		Total Contractors \$4,043. - Materials. Replacement building fittings and equipment \$1,400. - Labour O'heads \$3,837. - Plant Op Costs Alloc \$347. - Employee - Wages \$5,690. - General grounds maintenance expenses \$3,558. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$3,558. - Materials, replacement building fittings and equipment \$200. - Labour O'heads \$6,473. - Plant Op Costs Alloc \$579.
GM370	Caravan Park General Facilities - Grounds Maintenance		16,500.00		15,000.00	14,708.43		- Contractors \$6. - Insurance - Premiums \$314.
2130206	Barrack Cabins Building Operations							- Employee - Wages \$375. - Contractors \$499. - Materials \$200. - Labour O'heads \$426.
BO315	Barrack Cabins Building Operations		320.00		250.00	229.00		
2130207	Barrack Cabins Building Maintenance							
BM315	Barrack Cabins Building Maintenance		1,500.00		1,500.00	415.95		



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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>								
2130210	Park Units (Self Contained) Building Operations							
	BO320 Park Units (Self Contained) Building Operations		650.00	600.00		405.45		- Employee - Wages \$68. - Contractors \$42. - Insurance - \$462. - Labour O'heads \$78.
2130211	Park Units (Self Contained) Building Maintenance							
	BM320 Park Units (Self Contained) Building Maintenance		3,000.00	7,000.00		2,726.57		- Employee - Wages \$818. - Contractors \$979 - Materials \$250. - Labour O'heads \$930. - Plant Op Costs Alloc \$23.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp							
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		600.00	1,000.00		548.61		- Contractors \$173. - Insurance - Premiums \$334. - Statutory Fees and Taxes \$93. - Employee - Wages \$204.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00	1,000.00		297.50		- Contractors \$494. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		0.00	500.00		0.00		
2130228	Short Stay Housing Expenses - Tour & Area Promotion		15,698.00	23,044.00		19,886.26		- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,394.00	2,583.00		2,173.31		- Interest on Loan 127: Payment 4 - 10/09/2022 \$843.24 Payment 5 - 10/03/2023 \$815.04 - WATC Loan 127 Guarantee Fee. To 31/12/2022 \$377.59 and to 30/6/2023 \$358.42
2130214	Caravan Park Salaries		75,942.00	75,000.00		72,169.51		- Caravan Park Staff Salaries \$75,942.
2130215	Caravan Park Superannuation		8,500.00	9,300.00		9,491.72		- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,200.00	4,940.00		4,510.00		- Includes Caravan Park staff Service Allowance \$. Caravan Park staff MBL Allowance\$, Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		2,241.00	2,570.00		2,563.55		- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Tor		8,000.00	8,000.00		3,314.10		- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Deleted \$3K for sofas for units.
2130293	Caravan Park Motor Vehicle Expenses Allocated		1,829.00	2,594.00		2,331.86		- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$1,829.
	<u>Subtotal Caravan Park Operations</u>		<u>231,874.00</u>	<u>278,881.00</u>		<u>226,432.95</u>		
2130209	Tourist Information Bay/Hut Expenditure							

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W075	Tourist Information Bay/Hut Maintenance/Operations		3,200.00		3,600.00		5,612.31	- Employee - Wages \$1,022. - Contractors \$799. - Materials \$100. - Labour O'heads \$1,163 - Plant Op Costs Alloc \$116.
2130219	Wheatbelt Way - Op Exp							
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		12,000.00		6,200.00		5,136.46	- Employee - Wages \$1,533. - Contractors \$596. - Materials Includes 6 firepots at \$1,280 each. \$7,780. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$347.
W080	WW - Weira Maintenance/Operations		0.00		60.00		1,696.78	
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		40.00		876.31	- Contractors \$37. - Insurance - Premiums \$13.
W082	WW - Beringbooding Maintenance/Operations		0.00		50.00		1,346.81	
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>12,050.00</u>		<u>6,350.00</u>		<u>9,056.36</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & A		14,433.00		11,600.00		13,030.02	- Upgrade of Tourist Signage Inc \$2,400 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance							
W065	Entry Statement Maintenance		0.00		100.00		0.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		0.00	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00		2,500.00		3,900.00	- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130292	Depreciation - Tourism & Area Promotion		17,889.00		13,223.00		16,398.64	- Dep'n - Ex Asset Register \$17,889.
2130299	Administration Allocated - Tourism & Area Promo		30,810.00		28,404.00		26,389.76	- Allocation of 3% of Administration costs.

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TOURISM & AREA PROMOTION		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>								
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	55,000.00		55,000.00		55,748.03		- Total Fees & Charges - Rental/Lease/Hire Income \$55,000 Fees for Caravan Bays \$51,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		2,500.00		2,321.82		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Prom	25,000.00		23,000.00		24,961.58		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Prom	83,000.00		75,000.00		82,652.38		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Prom	55,000.00		56,006.00		67,906.18	▼	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area Prom	300.00		300.00		319.46		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area Prom	29,553.00		0.00		10,447.00		- LRCIP funding for Caravan Park Infrastructure \$15,000 less \$10,447 spent in 2021-2022, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$25,000, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an addi							
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	20,000.00		23,000.00		26,833.10		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		900.00		0.00		- Food Sales
<b>SUB-TOTAL OPERATING</b>		<b>271,253.00</b>	<b>316,786.00</b>	<b>235,706.00</b>	<b>347,288.00</b>	<b>271,189.55</b>	<b>300,820.04</b>	
<b>CAPITAL EXPENDITURE</b>								
4130250	Building (Capital) - Tourism & Area Promotion							
BC325	Caravan Park Ablutions Capital Infrastructure Other (Capital) - Tourism & Area Promotion		0.00		0.00		6,415.89	
4130260	WW - Beringbooding Capital		25,000.00		0.00		0.00	- Beringbooding Rock & Campground. LRCIP Funded \$25K via Acct 3130207Contractors \$25,000.
IO272								- On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122.Employee - Wages \$681.
IO280	Caravan Park Infrastructure Capital Exp		4,553.00		0.00		10,447.00	- Caravan Park infrastructure upgrade. LRCIP Funded \$15K less \$10,447.00 spent in 2021-2023 via Acct 3130207Contractors \$1,597.
								-- Materials \$1,000.
								-- Labour O'heads \$775.
								-- Plant Op Costs Alloc \$500.
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,335.00		7,223.00		7,222.79	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 4 - 10/9/2022 \$3,653.28; Payment 5 - 10/03/2023 \$3,681.48
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>36,888.00</b>	<b>0.00</b>	<b>7,223.00</b>	<b>0.00</b>	<b>24,085.68</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>271,253.00</b>	<b>353,674.00</b>	<b>235,706.00</b>	<b>354,511.00</b>	<b>271,189.55</b>	<b>324,905.72</b>	

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<b>BUILDING CONTROL</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>							
2130304 Contract Building Control Services		14,400.00		14,400.00		11,742.05	- Contract EHO/BS \$2,000 per month 40% Health 60% Building - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated - Building Control		5,135.00		4,734.00		4,398.28	
<b>OPERATING REVENUE</b>							
3130300 Building Permit Fees	1,200.00		1,200.00		391.65		- Building permits and other fees. - Commision on Collection of BSL fees
3130301 Commission - BRB & BCITF	100.00		100.00		915.00		
3130302 Private S/Pool Inspection Fees	0.00		300.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>1,300.00</b>	<b>19,535.00</b>	<b>1,600.00</b>	<b>19,134.00</b>	<b>1,306.65</b>	<b>16,140.33</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>1,300.00</b>	<b>19,535.00</b>	<b>1,600.00</b>	<b>19,134.00</b>	<b>1,306.65</b>	<b>16,140.33</b>	

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<b>ECONOMIC DEVELOPMENT</b>		<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>		<b>2022-2023 Draft Budget Text and Other Information</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>								
2130501	Industrial Units Building Operations							
	BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		1,642.58	- Contractors Total \$296. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp \$53 - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$481. - ESL Category 5 \$93
2130502	Industrial Units Building & Grounds Maintenance							
	BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		358.68	- Employee - Wages \$307. - Contractors \$51. - Labour O'heads \$349. - Plant Op Costs Alloc \$93. - Employee - Wages \$204. - Contractors \$94.
	GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		500.00		0.00	- Labour O'heads \$233. - Plant Op Costs Alloc \$69.
2130599	Administration Allocated - Economic Development		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>								
3130507	Income - Industrial Units - Op Inc - Eco Dev	336.00		8,745.00		8,901.73		- 1 months rent, the unit will then be used for shire storage.
<b>SUB-TOTAL OPERATING</b>		<b>336.00</b>	<b>6,067.00</b>	<b>8,745.00</b>	<b>5,767.00</b>	<b>8,901.73</b>	<b>4,200.40</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>336.00</b>	<b>6,067.00</b>	<b>8,745.00</b>	<b>5,767.00</b>	<b>8,901.73</b>	<b>4,200.40</b>	

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OTHER ECONOMIC SERVICES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2130600	Tree Planter Maintenance		821.00		2,302.00		826.41	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$821.
2130601	Community Bus Expenses Allocated		2,774.00		1,939.00		2,514.74	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,774.
2130603	Standpipe Maintenance/Inspections/Operations							- Employee - Wages \$204. - Contractors \$109.
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		17,500.00		18,879.72	- All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$3,727. - Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$107. - Labour O'heads \$233. - Plant Op Costs Alloc \$347.
2130610	Other Expenditure - Other Economic Services		0.00		10,000.00		10,061.65	
2130616	Interest on Loan 119 - Muka Cafe		3,094.00		3,643.00		3,672.43	- Interest on Loan 119 Payment 21 due 13/10/2022 \$1,421.58 and Payment 22 due 13/04/2022 \$1,295.25. - WATC Loan 119 Guarantee Fee. To 30/6/2022 \$197.28 and to 31/12/2022 \$179.39
2130617	Muka Cafe & Bookshop Operations - Op Exp - Other Eco Serv							- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$85. Total Contractors \$814.
BO340	Muka Cafe - Operations		4,700.00		4,700.00		3,164.17	- Water rates \$279 and consumption \$2,321. - Insurance - Premiums for Mukinbudin Cafe \$1,193.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		300.00		259.00		259.00	- ESL Category 5 \$93 - - Other Contractors expenses \$8. - Insurance - Premiums for Mukinbudin Bookshop \$292.

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OTHER ECONOMIC SERVICES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance							
BM340	Muka Cafe - Maintenance		15,000.00		15,000.00		22,523.61	- Employee - Wages \$1,363. - Contractors \$11,564. - Materials \$500. - Labour O'heads \$1,550. - Plant Op Costs Alloc \$23.
BM343	Mukinbudin Bookshop Building Maint -Op Exp - Other Eco Se		0.00		0.00		316.65	
GM340	Muka Cafe Grounds Maintenance		500.00		1,500.00		0.00	- Employee - Wages \$170. - Contractors \$136. - Labour O'heads \$194.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		1,676.00	- Minor assets, replacement equipment, furniture, appliances etc
2130692	Depreciation - Other Economic Services		7,689.00		7,057.00		7,048.15	- Dep'n - Ex Asset Register \$7,689.
2130699	Administration Allocated - Other Economic Services		20,540.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>								
3130600	Charges - Tree Planter Hire - Op Inc	750.00		750.00		0.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other E	500.00		1,500.00		387.41		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$500.
3130603	Sale of Water	5,000.00		700.00		917.72		- Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	16,072.00		16,072.00		17,181.75		- Fees & Charges - Rental/Lease/Hire Income Total \$16,072. . Mukinbudin Café Lease agreement 52 weeks @ \$268.18 per week plus gst \$13,945, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23)-Op Inc - Other Eco Serv	57,000.00		0.00		88,709.05		- Recognition of the remainder of RICLP Funding \$165,000(P3C) (=165,000-\$108,000) , for pipeline project exp in Job IO290.
3130608	Reimbursements - Other Economic Services	350.00		350.00		0.00		- Reimb & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Dep't of Water & Enviro Grants (Barbalin Pipel	10,000.00		265,000.00		98,770.70		▲ - Department Of Water And Environmental Regulation CWSP - Recovering Barbalin Rock Catchment & Dam - Community Water Supply Project Funding \$10K final payment is arrears for pipeline project exp in Job IO290.
9304136	Water Supply Other Infrastructure Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the total recognised \$98,770.70.							
3130690	Profit on Disposal of Assets - Other Economic	15,527.00		0.00		0.00		- Profit on sale of Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
<b>SUB-TOTAL OPERATING</b>		<b>105,199.00</b>	<b>64,418.00</b>	<b>284,372.00</b>	<b>86,836.00</b>	<b>205,966.63</b>	<b>88,535.71</b>	

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OTHER ECONOMIC SERVICES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>								
4130655	Infrastructure Other (Capital) - Other Economic Services							
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		265,000.00		255,000.00		206,685.10	▼ - Total Barbalin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses at completion. Funding Dep't of Water Grant in Acct 3130609, LRCIP in Acct 3130607. - Fencing and gates for the Community Water Supply land. See LD1306 for land purchase.
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		7,000.00		0.00		0.00	Employee - Wages \$954. - Contractors \$4,382. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$579.
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp							
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		(207,977.00)		0.00		0.00	- Reversal of prior year Works In Progress expenses.
4130680	Building (Capital) - Other Economic Services							
BC340	Muka Cafe Building Capital Expenditure		6,500.00		0.00		4,475.00	- New flooring. Employee - Wages \$1,022. - Contractors \$3,815. - Materials \$500. - Labour O'heads \$1,163.
4130682	Building Works in Progress - Other Economic Serv - Cap Exp							
BWIP340	Muka Cafe Building Works in Progress - Other Economic Serv - Cap Exp		0.00		6,000.00		6,000.00	
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		100,000.00		0.00		0.00	- Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,863.00		9,371.00		9,133.57	- Principal on Loan 119 Café Payment 21 13/10/2022 \$4,4868.45; Payment 22 13/04/2023 \$4,994.78.
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap E							
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		12,500.00		0.00		0.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
<b>CAPITAL REVENUE</b>								
5130650	Proceeds on Disposal of Assets - Cap Inc - Ot	18,181.00		0.00		0.00		- Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
<b>SUB-TOTAL CAPITAL</b>		<b>18,181.00</b>	<b>192,886.00</b>	<b>0.00</b>	<b>270,371.00</b>	<b>0.00</b>	<b>226,293.67</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>123,380.00</b>	<b>257,304.00</b>	<b>284,372.00</b>	<b>357,207.00</b>	<b>205,966.63</b>	<b>314,829.38</b>	



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<b>PROGRAMME SUMMARY</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>Actual 30 Jun 2022</b>			<b>2022-2023 Draft Budget Text and Other Information</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>								
Private Works		21,135.00		21,734.00		23,422.58		
Public Works Overheads		0.00		(18,607.00)		(3,806.52)	▼	
Plant Operation Costs		49,000.00		125,283.00		100,673.92	▼	
Administration Overheads		25,750.00		31,450.00		30,649.78		
Salaries and Wages		500.00		500.00		3,121.50		
Land/Subdivision Development		0.00		3,273.00		18,819.44	▲	
<b><u>OPERATING REVENUE</u></b>								
Private Works	17,000.00		16,000.00		26,066.81		▼	
Public Works Overheads	0.00		0.00		1,240.90			
Plant Operation Costs	49,000.00		56,000.00		43,945.62		▲	
Administration Overheads	25,750.00		19,950.00		38,391.84		▼	
Salaries and Wages	500.00		500.00		6,864.80			
Unclassified	0.00		0.00		(212.75)			
<b>SUB-TOTAL OPERATING</b>	<b>92,250.00</b>	<b>96,385.00</b>	<b>92,450.00</b>	<b>163,633.00</b>	<b>116,297.22</b>	<b>172,880.70</b>		
<b><u>CAPITAL EXPENDITURE</u></b>								
Plant Operation Costs		87,728.00		79,864.00		79,691.98		
Administration Overheads		121,416.00		208,148.00		151,889.53	▼	
Land/Subdivision Development		0.00		60,909.00		60,909.09		
<b><u>CAPITAL REVENUE</u></b>								
Public Works Overheads	0.00		4,395.00		0.00			
Administration Overheads	134,000.00		187,000.00		127,272.73		▲	
Land/Subdivision Development	0.00		60,909.00		60,909.09			
<b>SUB-TOTAL CAPITAL</b>	<b>284,000.00</b>	<b>209,144.00</b>	<b>252,304.00</b>	<b>348,921.00</b>	<b>188,181.82</b>	<b>292,490.60</b>		
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>376,250.00</b>	<b>305,529.00</b>	<b>344,754.00</b>	<b>512,554.00</b>	<b>304,479.04</b>	<b>465,371.30</b>		

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PRIVATE WORKS	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2140100 Private Works Expenses							
X998 MDHS - Private Works Gardening		0.00		0.00		2,111.40	
X999 Private Works Expenses - Op Exp - Private Works		16,000.00		17,000.00		19,112.04	
2140199 Administration Allocated - Private Works		5,135.00		4,734.00		2,199.14	
<b>OPERATING REVENUE</b>							
3140100 Private Works Income - Op Inc - Private works	17,000.00		16,000.00		26,066.81		▼ - Fees & Charges - Other \$16,000; Other private works \$17,000.
<b>SUB-TOTAL OPERATING</b>	<b>17,000.00</b>	<b>21,135.00</b>	<b>16,000.00</b>	<b>21,734.00</b>	<b>26,066.81</b>	<b>23,422.58</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>17,000.00</b>	<b>21,135.00</b>	<b>16,000.00</b>	<b>21,734.00</b>	<b>26,066.81</b>	<b>23,422.58</b>	

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PUBLIC WORKS OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2140200	Works Manager - Salary		105,000.00		97,963.00		91,476.44	- Works Manager Employee - Wages \$105,000, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		11,000.00		9,800.00		8,171.38	- Total Superannuation including super Guarantee and Council matching \$11,000.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		1,120.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		1,089.37	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		38,445.00		26,102.00		25,388.71	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$38,445.
2140205	Works Team - Superannuation		73,278.00		62,240.00		60,601.55	- Works Team Employee Exp - Super \$73,278.
2140206	Works Team - Sick Pay		7,899.00		9,188.00		16,381.20	- Sick/Personal Leave for outside staff only from Works Sheets \$7,899.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		40,838.00		47,499.00		42,515.46	- Annual Leave for works team staff only from Works Sheets incl Leave Loading Employee - Wages \$40,838.
2140208	Works Team - Public Holidays		18,957.00		22,048.00		20,438.03	- Works Team - Public Holidays Employee - Wages \$18,957.
2140209	Works Team - Long Service Leave		5,366.00		4,395.00		15,694.13 ▲	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		1,053.08	- Works Team Member LSL
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		3,171.81	- Protective Clothing for works team staff only Employee Costs - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		0.00		1,441.68	- Recruitment Interview expenses \$1000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		500.00		308.18	- Advertising \$1,000.
2140215	Works Staff - Housing Allowance		0.00		0.00		(65.28)	- Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$500.
2140221	Works Team - Workers Compensation Insurance		21,535.00		16,850.00		16,846.26	- Employee Exp - Workers Comp Insurance Workers and Works Manager \$21,535.
2140222	Works Team - Training & Conferences							- Employee - Wages \$2,078.
W095	Works Team - Training & Conferences		4,000.00		1,140.00		1,520.92	- Contractors \$1,690.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads							- Plant Op Costs Alloc \$232.
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		10,000.00		10,535.39	- Employee - Wages \$7,495.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		0.00		0.00	- Contractors \$5,505.
2140225	Works Team - Office Expenses		600.00		550.00		281.44	- Engineering Contractors \$10,000.
2140226	Works Team - Depot Freight		200.00		200.00		24.55	- First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		1,000.00		573.67	- Printing & Stationery \$50.
2140228	Works Team - Staff Housing Allocated		(2,893.00)		9,080.00		3,391.90	- Comms, Telephone & Data Exp \$50.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		926.04	- Postage & Freight \$200.
2140231	Works Team - Telephone & Computer Services - Op Exp		5,694.00		4,050.00		3,149.82	- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 16 AUGUST 2022								

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**2022-2023 Draft Budget**  
**30 June 2022**

PUBLIC WORKS OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		9,000.00		6,136.63	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.
2140245	Office Administration Work by Works Team Staff Exps							- Employee - Wages \$2,726. - Contractors \$394. - Materials \$80.
W105	Office Administration Work by Works Team Staff Exps		3,200.00		1,500.00		1,450.95	
2140250	Depot Building Operations (previously sub program 1201)							- Employee - Wages \$477. - Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122 . Other expenses \$79. Total Contractor \$322. - Materials \$350. - Wallis NBN plan and Depot Internet \$1,260 & Telephone Service Total \$1,260.
BO310	Depot Building Operations		8,400.00		8,300.00		7,149.37	- Electricity \$3,000. - BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. - Water rates consumption \$513. - Insurance - Premiums for Depot property & buildings \$1,242.
OSH001	OSH Management		2,000.00		2,500.00		2,500.00	- ESL Category 5 \$93 - Labour O'heads \$543. - Employee - Wages \$204. - Contractors \$1,463. - Materials \$100. - Labour O'heads \$233.

**SHIRE OF MUKINBUDIN**  
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PUBLIC WORKS OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140251	Depot Building & Grounds Maintenance (previously sub program 12)							
	BM310 Depot Building Maintenance		10,000.00		10,000.00		14,037.15	- Employee - Wages \$3,407. - Contractors \$738. - Materials \$1,400. - Labour O'heads \$3,876. - Plant Op Costs Alloc \$579. - Employee - Wages \$443. - Contractors \$653. - Materials \$100. - Labour O'heads \$504. - Plant Op Costs Alloc \$800.
	GM310 Depot Grounds Maintenance		2,500.00		5,000.00		7,333.54	- Contractors \$100. - Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 - Postage & Freight \$100.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		5,000.00		5,939.68	- PPE & First Aid Kits - RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		222.00	- Dep'n - Ex Asset Register \$1,679. - Allocation of 18.99% of Administration costs.
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		9,250.00		10,045.91	- Recovery of overheads allocated to Works
2140292	Depreciation - PWO's		1,679.00		1,541.00		1,538.87	
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		190,779.66	
	Expenditure Subtotal		621,048.00		578,796.00		574,620.44	
	<b>Recovered amounts</b>							
2140293	Less - Allocated to Works (PWO's)		(617,848.00)		(595,903.00)		(576,976.01)	
	<b>OPERATING REVENUE</b>							
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	0.00		0.00		1,240.90		
	<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,607.00)</b>	<b>1,240.90</b>	<b>(3,806.52)</b>	
	<b>CAPITAL REVENUE</b>							
5140250	Transfers From Long Service Leave Reserve	0.00		4,395.00		0.00		
	<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,395.00</b>	<b>(18,607.00)</b>	<b>1,240.90</b>	<b>(3,806.52)</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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PLANT OPERATION COSTS		Adopted Budget 20-21		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2140300	Internal Plant Repairs - Wages & O/Head		32,415.00		32,000.00		32,979.75	- Employee - Wages \$15,794. - Labour O'heads \$16,621.
2140301	External Parts & Repairs (Includes Consumables)		160,446.00		190,000.00		215,386.28 ▼	- External Parts & Repairs (Includes Consumables). Total \$160,446.
2140302	Fuels and Oils Op Exp - Plant Op Costs		155,000.00		150,000.00		149,357.75	- Fuels And Oils. Total \$155,000.
2140303	Tyres and Tubes		8,102.00		8,000.00		7,510.91	- Tyres & Tubes for all vehicles and plant. Total \$8,102.
2140306	Licences - Plant Operation		8,037.00		7,066.00		7,955.36	- -Department of Transport Registration fees for all vehicles and plant. Total \$8,037.
2140307	Insurance - Plant Operation		17,822.92		17,299.00		17,299.10	- MV Insurance for all vehicles and plant. Total \$17,823. - Interest on Loan 128 for DAF Truck Replacement (P36922) Payment 1 April 2023
	Interest on Loan 128 for DAF Truck Replacement (P36922)							- WATC Loan 128 Guarantee Fee for DAF Truck Replacement (P36922) Payment 1 April 2023
2140309			3,581.00		0.00		0.00	
2140310	Interest on Loan 118 - Vibe Roller		0.00		246.00		246.48	
2140320	Interest on Loan 120 - Skid Steer Loader		740.00		1,130.00		1,063.01	- Interest Loan 120 Payment 17on 15/07/2022 \$363.87 and Payment 18 on 17 January 2023 \$275.96. - WATC Loan 120 Guarantee Fee. To 31/12/2022 \$56.39 and to 30/06/2023 \$43.86
2140311	Interest on Loan 121 - 12M Motor Grader		2,070.00		2,352.00		2,142.00	- Interest Loan 121 Payment 15; 25/08/2021 \$1,066.31 and Payment 16 ; 25 February 2022 \$805.23 - WATC Loan 121 Guarantee Fee. To 31/12/2022 \$154.93 and to 30/6/2023 \$42.59
2140312	Interest on Loan 122 - Dynapac Multityre Roller		549.00		1,279.00		1,165.50	- Interest Loan 122 Payment 15; 25/08/2022 \$294.10 and Payment 16 ; 25/02/2023 \$148.07 - WATC Loan 122 Guarantee Fee. To 31/12/2022 \$84.3 and to 30/6/2023 \$23.17
2140313	Interest on Loan 123 - John Deer Tractor 40HP		62.00		285.00		431.77	- Interest Loan 123 Payment 15; 02/12/2021 \$45.65 Final Payment - WATC Loan 123 Guarantee Fee. To 31/12/2022 \$16.06 Final Payment
2140340	Other Plant Related Expenses - Plant Operating Costs		0.00		9,000.00		8,999.62	
2140492	Depreciation - Plant Operation		86,131.00		104,498.00		84,059.35 ▲	- Dep'n - Ex Asset Register \$86,131.
	Expense Subtotal		<u>474,955.92</u>		<u>523,155.00</u>		<u>528,596.88</u>	
<b>Recovered amounts</b>								
2140394	LESS Plant Operation Costs Allocated to Works		(425,955.92)		(397,872.00)		(427,922.96)	- Plant & Equipment operating costs allocated to Works
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>								
3140300	Fuel Tax Credits Grant Scheme	26,000.00		30,000.00		26,046.00		- ATO Fuel Rebate \$26,000.
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op In	23,000.00		26,000.00		17,899.62		- Plant Insurance Claim payments and other plant related reimbursements. \$23,000.
<b>SUB-TOTAL OPERATING</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>56,000.00</b>	<b>125,283.00</b>	<b>43,945.62</b>	<b>100,673.92</b>	

**SHIRE OF MUKINBUDIN**  
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**2022-2023 Draft Budget**  
**30 June 2022**

PLANT OPERATION COSTS (Continued)	Adopted Budget 20-21		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>CAPITAL EXPENDITURE</u></b>							
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)	17,152.00		0.00		0.00	- Principal Loan 128 for DAF Truck Replacement (P36922) Payment 1 April 2023
4140372	Principal on Loan 118 - Vibe Roller	0.00		8,651.00		8,650.52	
4143073	Principal on Loan 120 - Skid Steer Loader	7,782.00		7,438.00		7,438.47	- Principal Loan 120 Skid Steer: Payment 17 15/07/2022 \$3,847.19 and Payment 18 17/01/2023 \$3,935.10.
4140374	Principal on Loan 121 - 12M Motor Grader	38,886.00		37,827.00		37,827.14	- Principal Loan 121 Grader: Payment 15 due on 25/08/2022 \$19,308.82 and Payment 16 due on 25/02/2023 \$19,577.19 Final Payment.
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller	21,158.00		20,582.00		20,582.38	- Principal Loan 122 Multi Tyre Roller: Payment 15 due on 25/08/2022 \$10,506.26 and Payment 16 due on 25/02/2023 \$10,652.20 Final Payment.
4140376	Principal on Loan 123 - John Deere Tractor 40HP	2,750.00		5,366.00		5,193.47	- Principal Loan 123 Tractor P216: Final Payment 15 due on 2/12/2022 \$2,749.93
<b><u>CAPITAL REVENUE</u></b>							
5140350	Proceeds from New Debentures	150,000.00		0.00		0.00	- Loan 128 Income for - Truck DAF Replacement (P36922)
<b>SUB-TOTAL CAPITAL</b>		<b>150,000.00</b>	<b>87,728.00</b>	<b>0.00</b>	<b>79,864.00</b>	<b>0.00</b>	<b>79,691.98</b>
<b>TOTAL - PLANT OPERATION COSTS</b>		<b>199,000.00</b>	<b>136,728.00</b>	<b>56,000.00</b>	<b>205,147.00</b>	<b>43,945.62</b>	<b>180,365.90</b>

**SHIRE OF MUKINBUDIN**  
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**30 June 2022**

ADMINISTRATION OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>								
2140500	Admin Salaries		557,136.00		508,183.00		471,938.20	- Administration Salaries incl Leave Loading and Higher duties \$557,136.
2140501	Admin Superannuation		93,990.00		85,310.00		70,489.66	- Superannuation Guarantee 10.5% \$61,450, Council matching 5.5% \$22,540 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		18,071.00		16,441.00		12,885.98	- LGIS WorkCare workers Compensation Premium \$18,071.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp -		12,000.00		9,000.00		11,279.54	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,614.
2140504	Admin Conferences		3,980.00		2,000.00		3,092.26	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980. Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140505	Admin Fringe Benefits Tax		26,000.00		26,000.00		31,000.73	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140506	Admin Staff Uniforms		2,800.00		3,200.00		788.12	- CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400 and part time staff pro rata \$0.
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		482.73	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140509	Admin Motor Vehicle Expenses Allocated		16,561.00		15,639.00		16,480.51	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		7,500.00		3,061.06	- Provision for staff Relocation expenses. - Contractors \$3,000. - Advertising \$3,000.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		6,617.46	- Regional Risk Coordinator - Chris Gilmour
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		3,816.22	- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads							- Employee - Wages (Cleaner) \$3,373. - Rubbish Bins x 1 @ \$121, total \$121. Recycling Bins x 1 @ \$122, total \$122. Other expenses \$1,401. Total Contractors \$1,644. - Materials \$1,000. - Wallis Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$7,770. - Electricity \$3,400. - LPG Gas Rental \$80, LPG Gas Bottles consumption -\$60. Total gas cost Gas \$100. - Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. - Insurance - Premiums \$4,958. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$624. - Plant Op Costs Alloc \$1,158.
BO350	Admin Building Operations		32,120.00		26,250.00		35,144.96	



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ADMINISTRATION OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140514	Admin Building & Grounds Maintenance							
	BM350 Admin Building Maintenance		8,000.00		8,000.00		7,043.73	- Employee - Wages \$2,453. - Contractors \$1,490. - Materials \$1,000. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$266. - Employee - Wages \$7,121. - Contractors \$783.
	GM350 Admin Building Grounds Maintenance		17,000.00		15,000.00		16,515.32	- Materials \$300. - Labour O'heads \$8,101. - Plant Op Costs Alloc \$695.
2140515	Admin Other Insurances		19,562.00		19,343.00		19,010.33	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,458. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$2,355. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$8,000.
2140516	Admin Stationery & Printing		4,500.00		4,500.00		3,294.88	- \$4.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00		1,700.00		1,340.31	- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00		2,700.00		1,551.00	- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		203.45	- - Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		1,382.66	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		78,404.00		78,076.00		70,348.38	- Wallis management PC - rack server \$600. Wallis managed network \$600. Wallis Microsoft 365, Office 365 Bundle & Office Premium 18 Lic for Admin Staff & contractors \$7,400. Wallis DMARC Alert & Reporting \$468. Extra Adobe Acrobat Lic \$593. Wallis Backups Management Support & Recovery per annum \$10,536. Wallis Computers IT Security per annum \$2,295. Wallis Computers IT Its Gold Support Servers/Workstations/Laptops \$22,720 inc \$4K for extra support. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$7,000. IT Vision Annual License Fees 2022/23 \$22,472. No additional IT Vision Licenses \$0, I - Postage for software & parts \$300.
2140522	Minor Asset Purchases - Administration Office - Op Exp		10,000.00		11,500.00		13,875.04	- Purchase 3 x New Computers \$2,170. 2 x Monitors \$800. Keyboards Mice & other Computer peripheral \$1,000 Other minor assets \$670.
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		0.00		2,440.00		1,196.63	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00	- EOFY adjustment of Accrued Annual Leave as at 30 June 22 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00	- EOFY calculation of Accrued Long Service Leave as at 30 June 22 \$8,000.
2140529	Admin Legal Expenses		1,500.00		1,500.00		576.67	- Admin Legal Expenses \$1,500,
2140531	Website Service & Development Fees - Op Exp		8,330.00		6,910.00		1,400.00	- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		11,124.72	

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ADMINISTRATION OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
2140533	Admin Staff MBL Allowance		10,797.00		10,984.00		10,192.56	- Location Allowance for CEO. - MBL and Location Allowance for all other staff . - Service Allowance for staff. - Accomodation Subsidy for staff. - Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements and Budget requirements \$11,000. Excludes - Review RTR Own Source funding target costing \$10,000. - Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200. - Provision for Sundry Debtors bad debts. - Dep'n - Ex Asset Register \$25,269.	
2140534	Admin Staff Service Allowance		2,764.00		3,099.00		1,804.00		
2140535	Admin Staff Self Accomm. Subsidy		14,994.00		13,165.00		12,603.27		
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		14,000.00		14,200.00		14,190.00		
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		2,000.00		1,908.10		
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		0.00		
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads		0.00		0.00		1,031.05		
2140592	Depreciation - Administration		25,269.00		29,657.00		23,162.98		
	<u>Expense Subtotal</u>		<u>1,023,258.00</u>		<u>955,877.00</u>		<u>880,832.51</u>		
<b>Recovered amounts</b>									
2140599	Administration Overheads Recovered		(1,026,986.00)		(946,804.00)		(879,658.79)		- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		29,478.00		22,377.00		29,476.06		- Admin Staff in Shire Housing Costs Allocated
<b>OPERATING REVENUE</b>									
3140503	Contributions & Donations - Administration	500.00		500.00		0.00		- Other Contributions.	
3140504	Reimbursement & Other Income Received (Inc GST)	11,500.00		5,700.00		5,538.38		- LGIS and General Contributions Inc GST. - General Reimbursements.	
3140505	Non Operating Grants & Contributions (No GST) A	0.00		0.00		9,238.90			
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		1,000.00		14,001.66		▼ - Other reimbursements, no GST \$1,000.	
3140507	Insurance Claim Income(No GST) - Admin O'Heads	500.00		500.00		0.00		- Insurance Claim Income.	
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		1,109.10		- Sale CDs and Surplus goods.	
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		131.09		- Sundry Charges \$50.	
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		2,000.00		- District Club Reimbursement for secretarial and accounting services. \$2,000.	
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	10,000.00		10,000.00		6,372.71		- Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.	
<b>SUB-TOTAL OPERATING</b>		<b>25,750.00</b>	<b>25,750.00</b>	<b>19,950.00</b>	<b>31,450.00</b>	<b>38,391.84</b>	<b>30,649.78</b>		

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**2022-2023 Draft Budget**  
**30 June 2022**

ADMINISTRATION OVERHEADS	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>							
4140550	Furniture & Equipment (Capital) - Administration	0.00		18,470.00		9,794.38	
4140555	Plant & Equipment (Capital) - Administration	120,000.00		180,000.00		124,470.30	▼ - 2 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx.
4140560	Building (Capital) - Administration						
BC350	Admin Building Capital	0.00		6,000.00		15,473.45	
4140565	Lease Capital Repayment - Cap Exp - Admin O'Heads	0.00		3,288.00		1,666.00	
4140570	Transfer to Leave Reserve	1,416.00		390.00		485.40	--Transfer of Interest to Leave Reserve.\$1,416.
<b>CAPITAL REVENUE</b>							
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O	134,000.00		187,000.00		127,272.73	▲ - Trade in of 2 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
<b>SUB-TOTAL CAPITAL</b>		<b>134,000.00</b>	<b>121,416.00</b>	<b>187,000.00</b>	<b>208,148.00</b>	<b>127,272.73</b>	<b>151,889.53</b>
<b>TOTAL - ADMINISTRATION OVERHEADS</b>		<b>159,750.00</b>	<b>147,166.00</b>	<b>206,950.00</b>	<b>239,598.00</b>	<b>165,664.57</b>	<b>182,539.31</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**2022-2023 Draft Budget**  
**30 June 2022**

	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>SALARIES &amp; WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
2140700	Gross Salary and Wages	1,580,309.00		1,417,963.00		1,388,697.06	- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$908,169 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$672,140 from (S & W Summary). - Total Employee - Wages allocated \$1,580,309. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,580,309.00)		(1,417,963.00)		(1,392,508.98)	
2140702	Workers Compensation Expense	500.00		500.00		6,933.42	
<b>OPERATING REVENUE</b>							
3140700	Reimbursement - Workers Compensation	500.00	500.00		6,864.80		-- Reimbursement of Workers Compensation Paid. \$500.
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>6,864.80</b>	<b>3,121.50</b>
<b>TOTAL - SALARIES &amp; WAGES</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>6,864.80</b>	<b>3,121.50</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**2022-2023 Draft Budget**  
**30 June 2022**

LAND/SUBDIVISION DEVELOPMENT	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>							
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		0.00		1,000.00		4,330.25	
2140991 Loss on Disposal of Assets - Land/Subdivision		0.00		2,273.00		10,090.91	
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		4,398.28	
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273.00</b>	<b>0.00</b>	<b>18,819.44</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
4140960 Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		0.00		60,909.00		60,909.09	
<b><u>CAPITAL REVENUE</u></b>							
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		60,909.00		60,909.09		
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>60,909.00</b>	<b>60,909.00</b>	<b>60,909.09</b>	<b>60,909.09</b>	
<b>TOTAL - LAND/SUBDIVISION DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>60,909.00</b>	<b>64,182.00</b>		<b>79,728.53</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2022**

<b>UNCLASSIFIED</b>	<b>2022-2023 Draft Budget</b>		<b>21-22 Amended Budget</b>		<b>YTD Actual</b>		<b>Budget Text and Other Information</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><u>OPERATING REVENUE</u></b>							
3141101 Suspense Account	0.00		0.00		(212.75)		
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(212.75)</b>	<b>0.00</b>	
<b>TOTAL - UNCLASSIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(212.75)</b>	<b>0.00</b>	

### 9.3 Chief Executive Officer's Reports

<b>9.3.1 Property Use Agreement – Memorial Hall – Sunshine Club</b>	
Location:	Shire of Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	2 <sup>nd</sup> August 2022
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
Voting Requirements	Simple Majority
Documents Attached	<a href="#">Property Use Agreement</a>
Documents Tabled	Nil

#### **Summary**

For Council to consider entering into a Property Use Agreement (PUA) with the Sunshine Club for the use of the Memorial Hall – Chambers area at 37 Shadbolt Street, Mukinbudin.

#### **Background**

The Sunshine Club (Senior Citizens) has been operating from the old Council Chambers located at the Town Hall for many years. They currently utilise the space for approximately one day a month.

With the recent development and approval for a PUA with the Mainstreet Gallery the CEO believes an agreement should be in place for other communities groups who utilise Council owned property on a regular basis.

#### **Officer Comment**

The CEO considers a signed PUA allows both parties to be clear on who is responsible for what in relation to the care and maintenance of the building.

The current areas of responsibility to council for this property as per the agreement are

#### **Shire of Mukinbudin**

- Property Insurance – Building
- Shire Rates (If Levied)
- Water Rates
- Annual termite inspections & Treatments
- Fire Extinguisher Service
- Building Maintenance
- Clean and maintain external gutters, grates and drains
- ESL Charges
- Rubbish Collection Charges (General and Recycling)
- Water consumption charges
- Power consumption charges
- Cleaning of toilets, toiletries, cleaning products and other consumable items
- Replacement of light globes and fittings.

**Sunshine Club**

- Telephone & information technology – installation and use charges
- Internal building cleaning (to area specified)
- Provision and maintenance of all equipment and materials associated with the activities of Sunshine Club
- Provision and maintenance of furniture, crockery/cutlery, cooking utensils, decorations, window treatments and floor coverings.
- Contents Insurance
- Provision of portable or fixed fans or other equipment necessary for the comfort or wellbeing of the members of the Mainstreet gallery
- Security of the premises
- Provision of any television reception devices required.

**Strategic & Social Implications**

Nil

**Statutory Environment**

*Local Government Act 1995*

**Policy Implications**

Nil

**Financial Implications**

No additional financial impact will result from the approval of this agreement.

<b>OFFICER RECOMMENDATION / COUNCIL RESOLUTION</b>
--

**Council Decision Number – 06 08 2022**

**Moved: Cr Ventris**

**Seconded: Cr Nicoletti**

**That Council adopt the Property Use Agreement for the use of the Memorial Hall by the Sunshine Club as presented.**

**Carried 5 / 0**





## Shire of Mukinbudin

# PROPERTY USE AGREEMENT

This Property Use Agreement is between the following parties:

Shire of Mukinbudin PO Box 67, Mukinbudin WA 6479  
(Property Owner)

And

Sunshine Club  
35 Shadbolt Street, Mukinbudin WA 6479  
(Property Occupant)

And it applies to part of the building situated at 35 Shadbolt Street,  
Mukinbudin, Western Australia.



## **TERMS OF THE AGREEMENT**

The Agreement shall have effect and be binding on the parties from the 1 July 2022 and it will remain in place until terminated by either party by the service of six (6) months' notice in writing by either party.

The Property Use Agreement is dependent on the property being used for its intended purpose of Senior Citizen and should the Sunshine Club disburse the Agreement shall become null and void.

## **AREA COVERS BY AGREEMENT**

This agreement covers the Old Shire Chambers at the Memorial Hall.

This building will still be available to use as a whole by the community from time to time. The Old Shire Offices will remain with the Mainstreet Gallery for use and communal use of the toilets.

## **RENT**

The rent applicable to the use of the property shall be \$0.00 per week for an initial period of three (3) years when it shall be reviewed by the Mukinbudin Shire Council in the annual budget process.

The Council shall provide a minimum of three (3) months written notice prior to any variation to the rental charge.

## **AREAS OF RESPONSIBILITY**

### **Shire of Mukinbudin**

- Property Insurance – Building
- Shire Rates (If Levied)
- Water Rates
- Annual termite inspections & Treatments
- Fire Extinguisher Service
- Building Maintenance
- Clean and maintain external gutters, grates and drains
- ESL Charges
- Rubbish Collection Charges (General and Recycling)
- Water consumption charges
- Power consumption charges
- Cleaning of toilets, toiletries, cleaning products and other consumable items
- Replacement of light globes and fittings.

### **Sunshine Club**

- Telephone & information technology – installation and use charges
- Internal building cleaning (to area specified)
- Provision and maintenance of all equipment and materials associated with the activities of Sunshine Club
- Provision and maintenance of furniture, crockery/cutlery, cooking utensils, decorations, window treatments and floor coverings.
- Contents Insurance
- Provision of portable or fixed fans or other equipment necessary for the comfort or wellbeing of the members of the Mainstreet gallery
- Security of the premises
- Provision of any television reception devices required.

No alterations are to be made to the building or surrounds without prior consent from the Shire of Mukinbudin.

### **INDEMNITY / LIMIT ON LIABILITY**

The Shire of Mukinbudin shall not be liable for any claim or action arising from the use and occupancy of the property by the Sunshine Club

There is no requirement for the Shire of Mukinbudin to provide alternative premises or financial compensation in the event the premises become unfit or unsuitable for the agreed use of a the Sunshine Club.

The Shire of Mukinbudin shall not be liable for loss, damage, or injury to any person or property on or about the property however this occurs.

### **AGREED USES**

This Use Agreement is entered into between the parties to provide premises for community Senior Citizens activities and any proposed use outside of this stated purpose will require the prior written approval of both parties.

### **EFFECT OF THE PROPERTY USE AGREEMENT**

The parties (Shire of Mukinbudin and the Sunshine Club) agree and accept that this document is a legally binding agreement relating to the provision and use of the premises for the stated purpose.

### **SIGNATORIES**

The Owner Shire of Mukinbudin

---

Cr G Shadbolt  
Shire President

---

Dirk Sellenger  
Chief Executive Officer

---

Date

Sunshine Club

---

Signature

---

Name

---

Position

---

Signature

---

*Name*

---

*Position*

---

Date

<b>9.3.2 Property Use Agreement – Mukinbudin Community Workshop</b>	
Location:	Shire of Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	2022
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
Voting Requirements	Simple Majority
Documents Attached	<a href="#">Property Use Agreement</a>
Documents Tabled	Nil

### **Summary**

For Council to consider entering a Property Use Agreement (PUA) with the Mukinbudin Community Workshop for the use of the shed located at Strugnell Street, Mukinbudin.

### **Background**

The Mukinbudin Community Workshop has been operating since circa July 2008 during this time there has been no formal agreement with regards to the use of the building and maintenance. The Men's Shed has sole use of this building for the purposes of Town Museum displaying historic farm machinery and allowing for workshop activities and projects.

With the recent development and approval for a Property Use Agreement with the Mainstreet Gallery the CEO believes an agreement should be in place for other community groups who utilise Council owned property on a regular basis.

A Property use agreement is already in place for the Sandalwood Arts Group and has been for several years now. The Sandalwood Arts Group current pay \$15 per week for the use of the building and have a clear understanding of their obligations and requirements.

### **Officer Comment**

The CEO considers a signed PUA allows both parties to know and understand who is responsible for what in relation to the care and maintenance of the building.

The current areas of responsibility to council for this property as per the agreement are:

- Property Insurance – Building
- Shire Rates (If Levied)
- Water Rates and Consumption Charges
- Annual termite inspections & Treatments
- Fire Extinguisher Service
- External Building Maintenance including replacement of light globes and fittings internally
- Clean and maintain external gutters, grates and drains
- ESL Charges
- Rubbish Collection Charges (General and Recycling)

The Mukinbudin Community Workshop will be responsible for the following areas.

- Power consumption charges
- Gas consumption charges (if supplied)
- Telephone & information technology – installation and use charges
- Toiletries, cleaning products and other consumable items
- Internal painting
- Internal building maintenance, except replacement of light globes and fittings.
- Yard maintenance
- Internal building cleaning
- Provision and maintenance of all equipment and materials associated with the activities of the Mukinbudin Community Workshop.
- Provision and maintenance of furniture, crockery/cutlery, cooking utensils, decorations, window treatments and floor coverings.
- Contents Insurance
- Provision of portable or fixed fans or other equipment necessary for the comfort or wellbeing of the members of the Mukinbudin Community Workshop.
- Security of the premises
- Provision of any television reception devices required.

Current expenditure for this building is budgeted at \$1,400 by the Shire which includes insurance, water and building maintenance expenses. A nominal charge of \$15 per week would cover these expenses by approximately 50% (\$780 pa).

#### **Strategic & Social Implications**

Nil

#### **Statutory Environment**

*Local Government Act 1995*

#### **Policy Implications**

#### **Financial Implications**

Increase income for GL3110107 of \$780 per annum.

### **OFFICER RECOMMENDATION**

#### **Council Decision Number –**

Moved: Cr

Seconded: Cr

That Council adopt the Property Use Agreement for the use of the Mukinbudin Community Workshop as presented.

### **COUNCIL RESOLUTION**

#### **Council Decision Number – 07 06 2022**

**Moved: Cr Walker**

**Seconded: Cr Nicoletti**

**That Council adopt the Property Use Agreement for the use of the Mukinbudin Community Workshop, with the removal of the rental charge.**

**Carried 5 / 0**

*Reason Council decision differed from that of the Officer Recommendation was due to other Mukinbudin Community Groups, most recently the Mainstreet Gallery who entered into a Property Use Agreement in July 2022 who are using Shire owned property without any Council imposed charges.*



## Shire of Mukinbudin

# PROPERTY USE AGREEMENT

This Property Use Agreement is between the following parties:

Shire of Mukinbudin PO Box 67, Mukinbudin WA 6479  
(Property Owner)

And

Mukinbudin Community Men's Shed  
Strugnell Street, Mukinbudin WA 6479  
(Property Occupant)





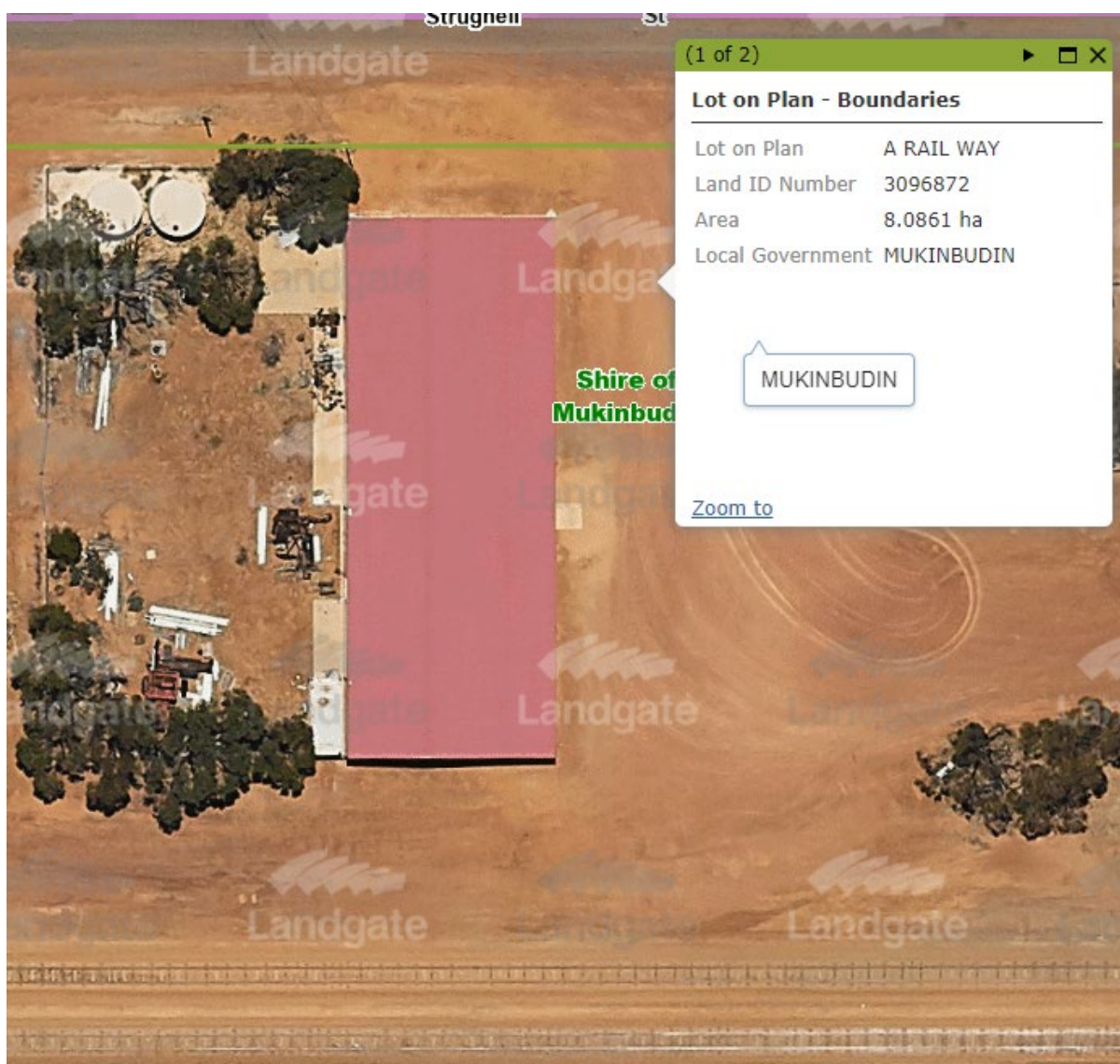
## **TERMS OF THE AGREEMENT**

The Agreement shall have effect and be binding on the parties from the 1 July 2022 and it will remain in place until terminated by either party by the service of six (6) months' notice in writing by either party.

The Property Use Agreement is dependent on the property being used for its intended purpose of Community Workshop and Museum and should the Mukinbudin Community Men's Shed disburse the Agreement shall become null and void.

## **AREA COVERS BY AGREEMENT**

This agreement covers the Building located on Strugnell Street, Mukinbudin which forms part of the Railway Reserve. (as per picture below)



## **RENT**

The rent applicable to the use of the property shall be \$15.00 per week for an initial period of three (3) years when it shall be reviewed by the Shire of Mukinbudin Council in the annual budget process.

The Council shall provide a minimum of three (3) months written notice prior to any variation to the rental charge.

## **AREAS OF RESPONSIBILITY**

### **Shire of Mukinbudin**

- Property Insurance – Building
- Shire Rates (If Levied)
- Water Rates and Consumption Charges
- Annual termite inspections & Treatments
- Fire Extinguisher Service
- External Building Maintenance including replacement of light globes and fittings internally
- Clean and maintain external gutters, grates and drains
- ESL Charges
- Rubbish Collection Charges (General and Recycling)

### **Mukinbudin Men's Shed**

- Power consumption charges
- Gas consumption charges (if supplied)
- Telephone & information technology – installation and use charges
- Toiletries, cleaning products and other consumable items
- Internal painting
- Internal building maintenance, except replacement of light globes and fittings.
- Yard maintenance
- Internal building cleaning
- Provision and maintenance of all equipment and materials associated with the activities of the Men's Shed.
- Provision and maintenance of furniture, crockery/cutlery, cooking utensils, decorations, window treatments and floor coverings.
- Contents Insurance
- Provision of portable or fixed fans or other equipment necessary for the comfort or wellbeing of the members of the Men's Shed

- Security of the premises
- Provision of any television reception devices required.

No alterations are to be made to the building or surrounds without prior consent from the Shire of Mukinbudin.

## **INDEMNITY / LIMIT ON LIABILITY**

The Shire of Mukinbudin shall not be liable for any claim or action arising from the use and occupancy of the property by the Mukinbudin Men's Shed

There is no requirement for the Shire of Mukinbudin to provide alternative premises or financial compensation in the event the premises become unfit or unsuitable for the agreed use of a Men's Shed.

## AGREED USES

This Use Agreement is entered into between the parties to provide premises for community arts and crafts activities and any proposed use outside of this stated purpose will require the prior written approval of both parties.

## EFFECT OF THE PROPERTY USE AGREEMENT

The parties (Shire of Mukinbudin and the Mukinbudin Men's Shed) agree and accept that this document is a legally binding agreement relating to the provision and use of the premises for the stated purpose.

## SIGNATORIES

The Owner Shire of Mukinbudin

\_\_\_\_\_  
Cr G Shadbolt  
Shire President

\_\_\_\_\_  
Dirk Sellenger  
Chief Executive Officer

\_\_\_\_\_  
Date

Mukinbudin Men's Shed

\_\_\_\_\_  
Chairperson Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Position

\_\_\_\_\_  
Signature

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Position*

\_\_\_\_\_  
Date

<b>9.3.3 Development Application CBH Emergency Bulkhead</b>	
Location:	Lots 200 and 213, Bent Street, Mukinbudin
File Ref:	AS593
Applicant:	Cooperative Bulk Handling
Date:	2 August 2022
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger - CEO
Author:	Paul Bashall, Consultant Planner - Planwest
Voting Requirements:	Absolute
Documents Attached:	Nil
Documents Tabled:	Nil

### **Summary**

CBH has applied for a Development Approval (DA) to construct an open emergency bulkhead and a drive-over grid (DOG) at its Mukinbudin grain terminal. The bulkhead measures 180m x 35m with a height of 1.8m with a capacity of 23,580 tonnes, and the DOG has a capacity of 500 tph (tonnes per hour). This will increase the terminal capacity to over 200,000 tonnes.

### **Background Information**

CBH states that it had its best harvest last year and its existing storage infrastructure was inadequate to keep up with the record crop. Given the current forecast of another significant harvest for FY22/23, and the large amount of carryover grain that remains at many of our receival sites, CBH has identified the need to build emergency storage at identified sites with forecasted storage deficits for this harvest.

The Mukinbudin CBH site is one of these sites where there is a strong likelihood that emergency storage could be needed. As such CBH is seeking development approval from the Shire of Mukinbudin for an additional storage bulkhead.

### **Existing Development**

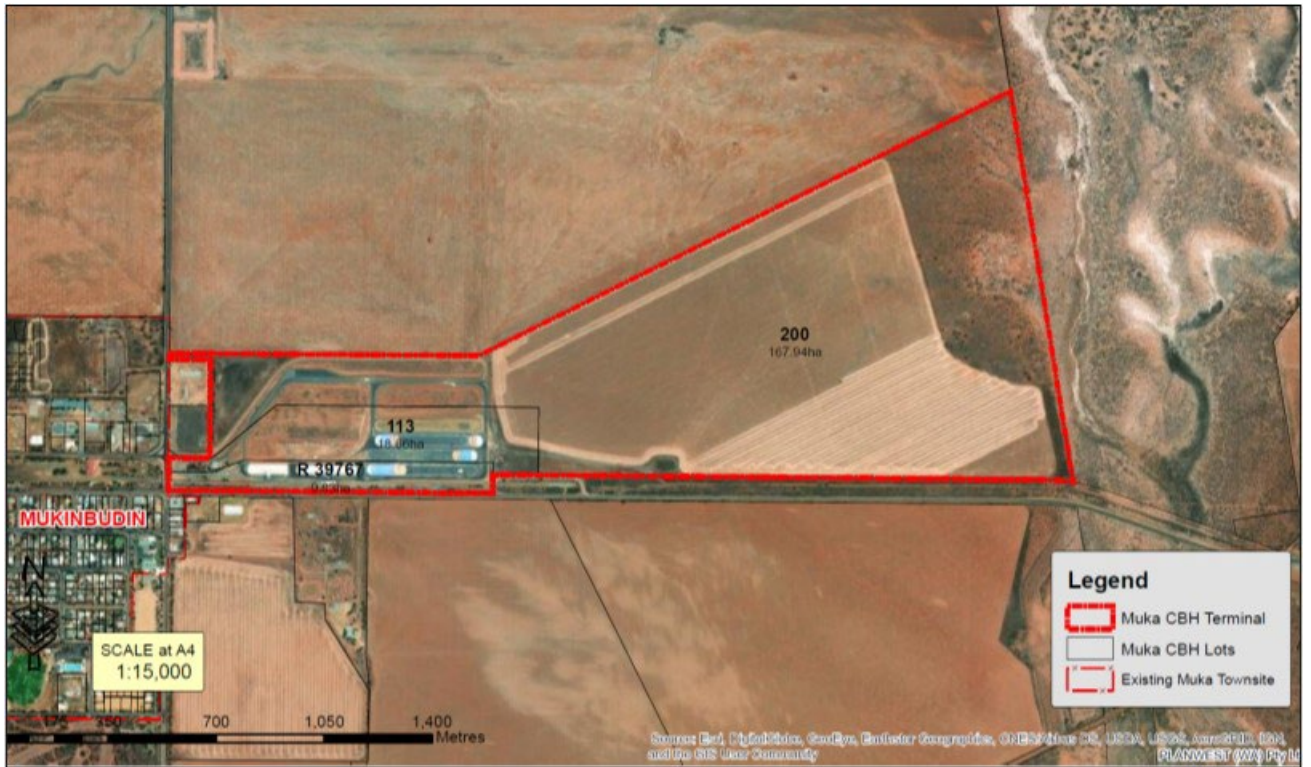
**Figure 1** shows the location of the subject land as it relates to the Mukinbudin townsite, and **Figure 2** provides an enlargement of the grain receival site area in respect to the proposed open bulkhead (OBH) location.

The existing CBH terminal stretches over three lots, the two northernmost lots are owned in fee simple, whilst the southern lot is a Crown Reserve. The proposed development is proposed across Lots 200 and 113 – the two northernmost lots.

Although Lot 200 is nearly 168 hectares in area it only has a 20-metre frontage to Bent Street. However, the lot also has over 1.7-kilometre frontage to the Koorda-Bullfinch Road further east of the Mukinbudin townsite. The eastern part of the land appears to be used for cropping.

As can be appreciated from **Figure 2**, the land area where the new open bulkhead is proposed, is currently vacant. The other features of the CBH terminal include several storage components including other open bulkheads, storage sheds and silos. The facility has several drive-over grids and loading infrastructure components. Rail access remains a critical part of the terminal operation.

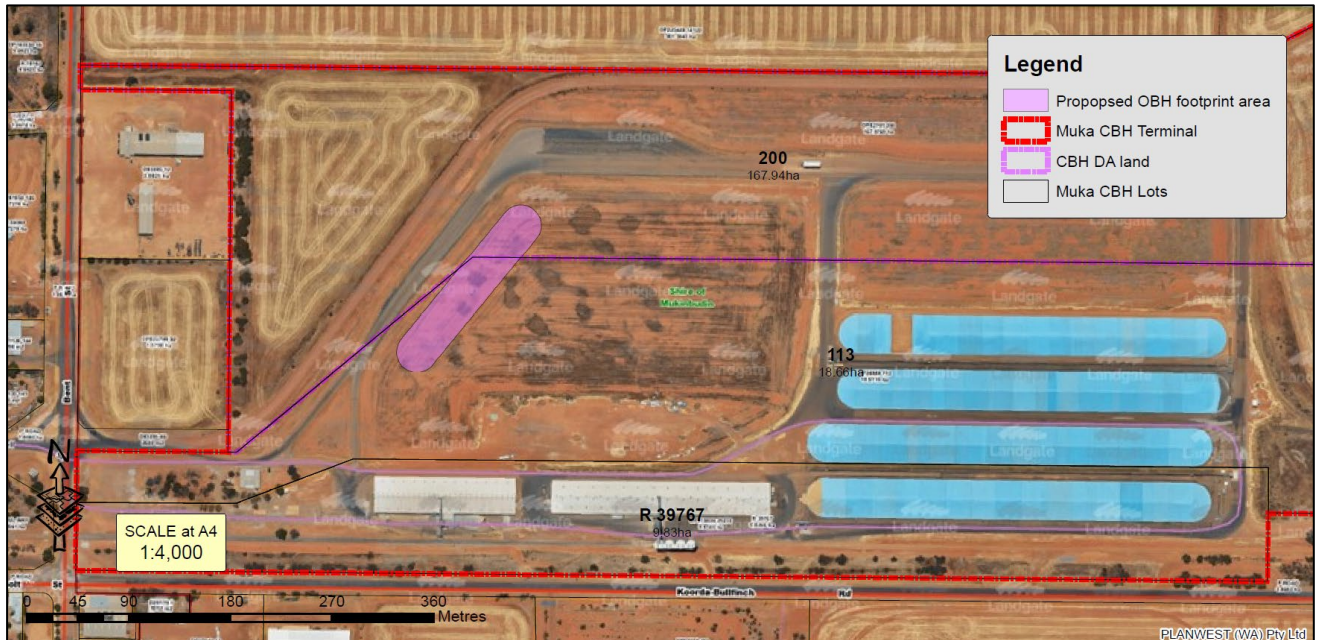
FIGURE 1 – LOCATION PLAN



Source: ESRI, Landgate, Planwest

Figure 2 shows an aerial enlargement of the area showing the location of the proposed building.

FIGURE 2 – AERIAL PHOTOGRAPH OF SUBJECT LAND



Source: Landgate, Planwest

### **Proposed Development**

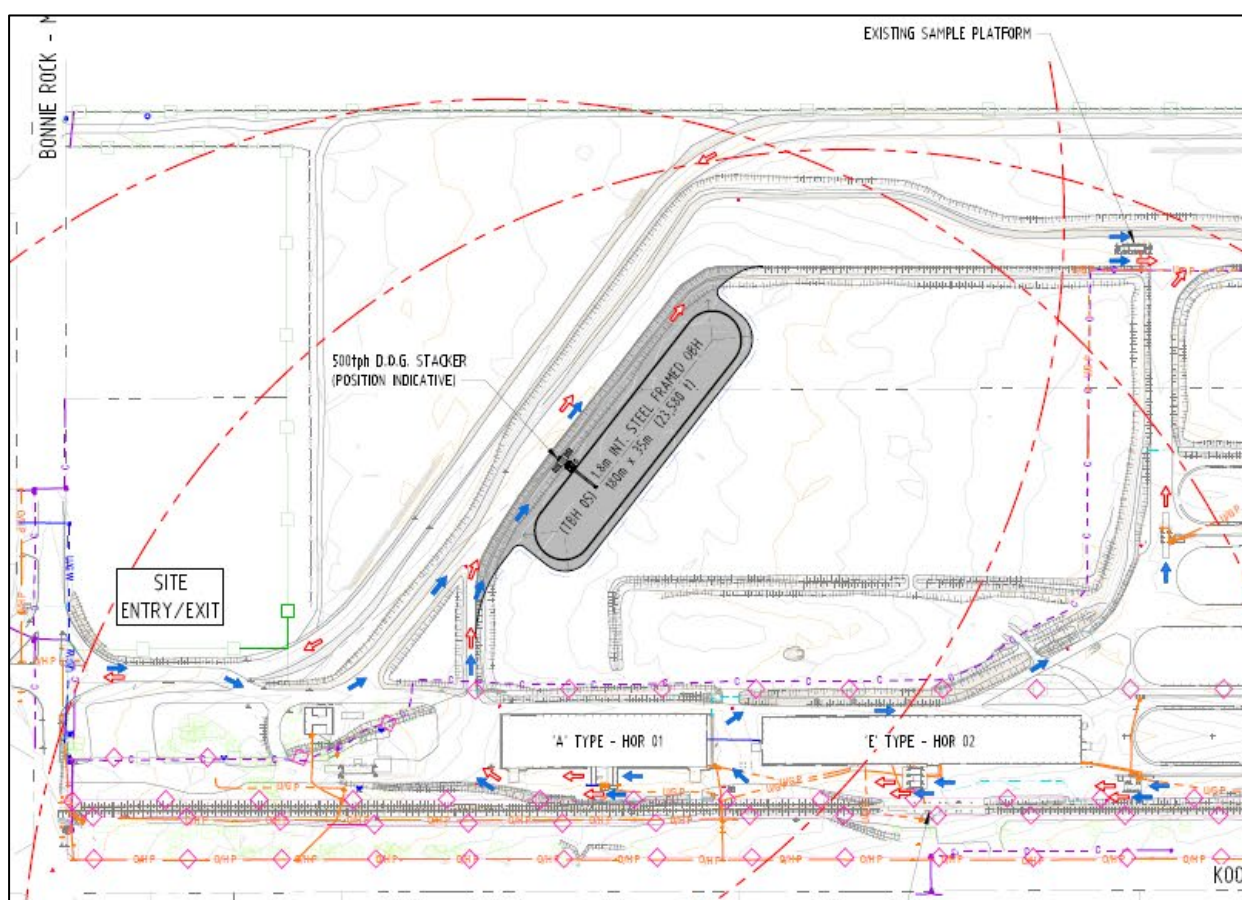
**Figure 3** provides an extract from the DA application showing the location of the proposed bulkhead, the drive-over grid and the adjacent road system.

CBA states that *'Additional storage capacity does not change harvest production or the number of trucks coming to and from the site, it just changes the way grain is managed and handled. The effect of constructing the emergency storage is that out loading movements during the busy harvest period, to keep the site open for grower receivals, are eliminated.'*

The covering letter also states that CBH will ensure that the proposed development will not increase noise or dust levels as prescribed in the *Environmental Protection (Noise) Regulations 1997*.

There is no discussion about drainage implications resulting from the proposed development.

**FIGURE 3 – EXTRACT OF DA PLAN OF PROPOSED OPEN BULKHEAD**



Source: DA, Planwest

### **Traffic Technical Note**

The DA application is supported by a Traffic Technical Note (TTN) from Shawmac (Consulting Civil and Traffic Engineers). The TTN acknowledges that the record harvest yield will increase traffic to the terminal whether any additional development occurs or not. However, the report also notes that the proposed bulkhead will reduce the need (and therefore traffic) to relocate grain left over from last year's harvest to cater for this year's harvest.



The report concludes that the proposed bulkhead will reduce traffic that would normally be expected at harvest time to the site as the terminal will be increasing its storage capacity.

### **Strategic & Social Implications**

The Council sees no strategic or social implications with the infrastructure upgrades requested by CBH.

### **Consultation**

Nil.

### **Policy Implications**

There are no policy implications that relate to the proposed development.

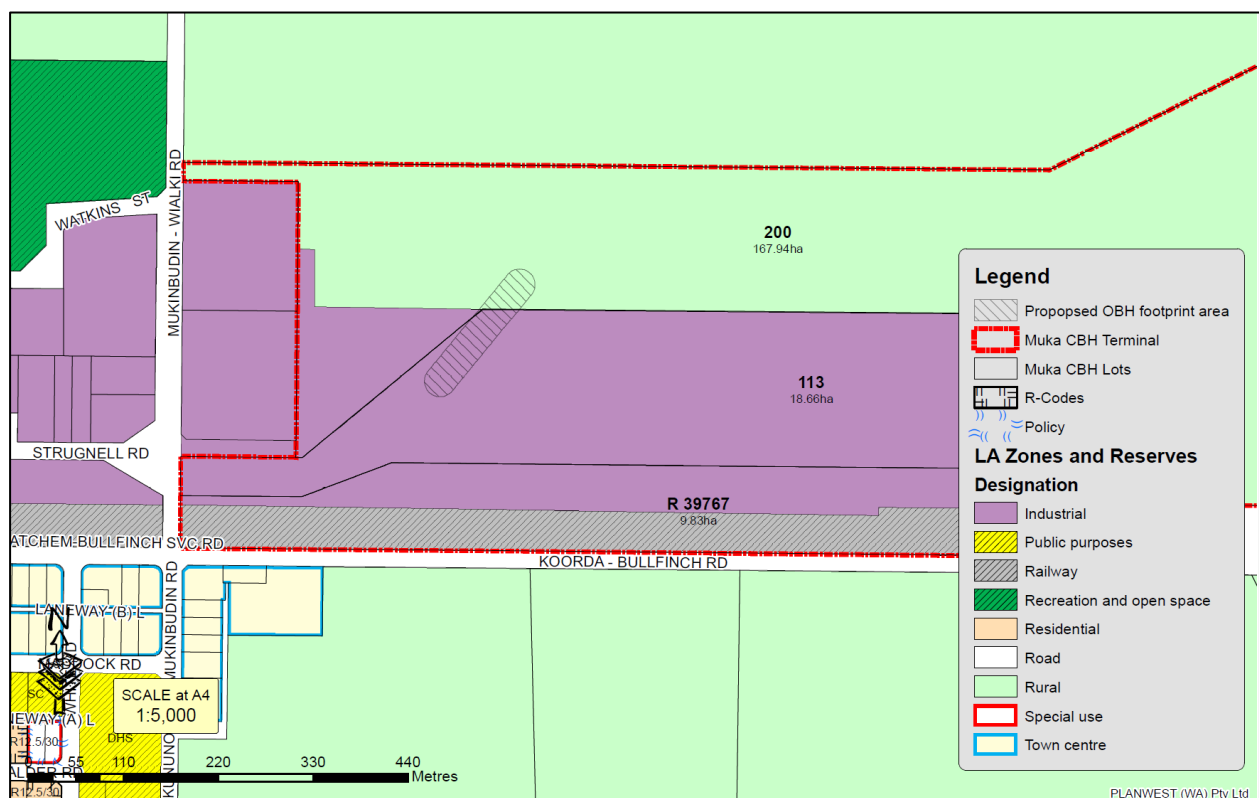
### **Financial Implications**

Nil.

### **Statutory Environment**

The Shire of Mukinbudin Local Planning Scheme No 4 (Scheme 4) designates the land as Rural on the north half and Industrial on the southern part of the proposed bulkhead. The proposed use is consistent with the objectives of the Rural and Industrial zones. **Figure 4** provides an extract from the Scheme map showing the zones and local scheme reserves.

**FIGURE 4 – EXTRACT FROM SCHEME MAP**



Source: DPLH, Landgate, Planwest

**Officer Comment**

No issues are raised in respect to the proposed bulkhead and drive-over grid as they are either in the Rural or Industrial zone and are consistent with the continued agricultural use of the land. It is assumed that access to the terminal will remain unchanged.

It is noted that the bulkhead is proposed to be constructed over an existing lot boundary (and zoning boundary), however as CBH considers the development to be 'temporary' in nature, this issue is not considered serious enough to prevent the development from occurring. A footnote to the applicant will suggest that an amalgamation of the two lots should be considered prior to any further development occurring.

The Council needs to advise the applicant of the need to apply for a building permit to ensure compliance with building and drainage requirements ensuring that any public infrastructure remains unaffected.

<b>OFFICER RECOMMENDATION / COUNCIL RESOLUTION</b>
--

**Council Decision Number – 08 08 2022**

**Moved: Cr Walker**

**Seconded: Cr Ventris**

**That the Council approves the DA application subject to the following conditions;**

- 1. The preparation of a drainage plan to the satisfaction of the local government.**

**Note 1: If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of the determination, the approval will lapse and be of no further effect.**

**Note 2: Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.**

**Note 3: If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.**

**Note 4: The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted to the local government and be approved before any work requiring a building permit can commence on site.**

**Note 5: The applicant is advised to consider the amalgamation of Lots 200 and 113 to avoid any potential conflict from building over lot boundaries in any future development approval applications.**

**Carried 5 / 0**

*Planning and Development Act 2005*

**Shire of Mukinbudin**

**Notice of determination on application for development approval**

**Location:** Lot 200 Bent Street, Mukinbudin

**Lot:** 200 and 113                      **Plan/Diagram:** 24849 and 62708

**Vol. No:** 2219 and 2717      **Folio No:** 878 and 889

**Application date: Received on:** 28 July 2022

**Description of proposed development:**

Installation of a 180m x 35m open bulkhead and drive-over grid

**The application for development approval is:**

**Approved subject to the following conditions**

**Refused for the following reason(s)**

**Conditions of approval:**

1. The preparation of a drainage plan to the satisfaction of the local government.

**Note 1:** If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of the determination, the approval will lapse and be of no further effect.

**Note 2:** Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.

**Note 3:** If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

**Note 4:** The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted to the local government and be approved before any work requiring a building permit can commence on site.

**Note 5:** The applicant is advised to consider the amalgamation of Lots 200 and 113 to avoid any potential conflict from building over lot boundaries in any future development approval applications.

**Date of determination:** \*\*\* August 2022

*Cr Shadbolt declared a financial interest and left the meeting at 2.54pm. Deputy President, Cr Nicoletti, took over the position as Chairperson in Cr Shadbolts absence.*

*Cr Farina entered the meeting via Telephone at 2.54pm.*

<b>9.3.4 Subdivision and Purchase of Land – Barbalin Pipeline</b>	
Location:	Mukinbudin
File Ref:	AS
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 <sup>th</sup> August 2022
Disclosure of Interest:	Cr Shadbolt Financial 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**

To allow Council to consider the proposed subdivision and purchase of a parcel of land approximately 3.28ha located south of the town Dams to the west of the Kununoppin Mukinbudin Road as per the below diagram.

### **Background Information**

Following “in principle” support from the owner of the land, enquires were made with a local Real Estate Agent to determine a non-sworn valuation for the land in question and this valuation is provided below:

Hi Dirk,  
With reference to the plan sub division:

#### Property Details

Avon Location 14115  
Volume 1793  
Folio 824  
Deposited Plan 225449

The approximate potential sale price of this portion of the above location would be between \$1,350.00 and \$1,370.00 per arable hectare.

Regards,

**Pedro**

#### **Elders Real Estate**

9 Shadbolt Street, Mukinbudin, W.A., Australia, 6479  
p: (08) 90472500  
f: (08) 90472550  
m: 0429 047 122  
e: [peter.sippe@elders.com.au](mailto:peter.sippe@elders.com.au)  
e: [sippe@westnet.com.au](mailto:sippe@westnet.com.au)



Using the highest value of \$1,370 per arable hectare this amounts to \$4,494. The owner has provided written confirmation for the support of the sale in the email below, received on 10<sup>th</sup> August 2022.

*“Hi Dirk,*

*I am writing to confirm we are happy to proceed with the land transfer at the valuation stated. The terms of the sale would be as you say with Mukinbudin Shire covering all costs of the subdivision and fencing gates etc.*

*Regards Gary Shadbolt*

*Per Harold Shadbolt and Sons”*

An allowance has been made in the draft Budget for the costs associated with the parcel of land in question as follows:

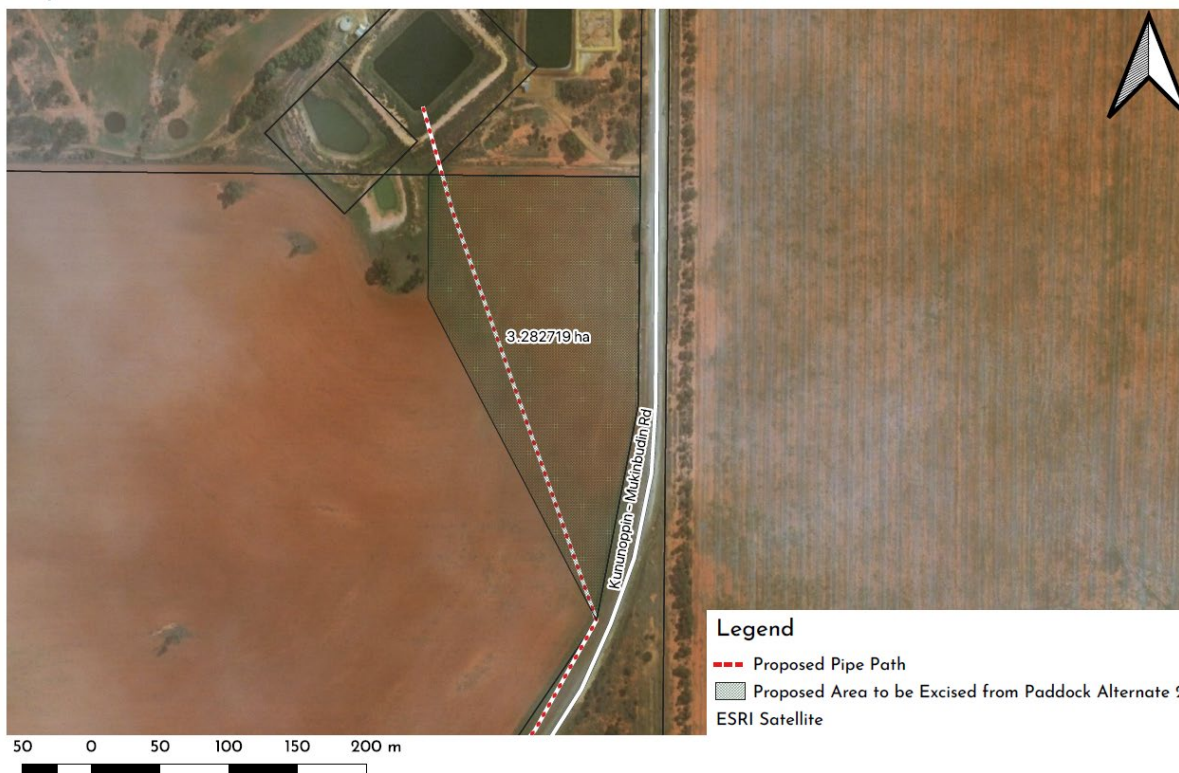
Purchase of Land	\$4,500
Fencing and gates	\$7,000
Subdivision and Transfer costs	\$8,000
Total	\$19,500

### **Officer Comment**

The reason for purchasing the land is to allow for the establishment of a southern strategic water supply on this land, the area would utilise water from the Barbalin Pipeline to fill two large tanks which would be available for use from members of the public on a cost recovery basis. A parking area would be established to allow access by heavy vehicles and farm machinery. The area to the south may potentially be planted with citrus or Olive trees etc to provide the community with a large supply on the southern entrance to town, utilising the water from the pipeline to reticulate any trees.



### Proposed Area to be Excised from Paddock Alternate 2



### **Strategic & Social Implications**

The establishment of a strategic water supply in the south of the Shire is thought to be of significant community benefit both short and long term. The ability to largely droughtproof the townsite area by having access to the Barbalin Dam supply and reduce the reliance of scheme during dry periods is expected to be significant.

### **Consultation**

Full Council – previous discussion  
 Department of Water and Environmental Regulation Staff  
 Water Corporation Staff  
 Mr Dylan Copeland – Project Manager  
 Mr Gary Shadbolt – Landowner on behalf of Harold Shadbolt and Sons  
 Mr Bruce Atkins - Contractor

### **Statutory Environment**

Local Government Act 1995

### **Policy Implications**

Nil

### **Financial Implications**

Any remaining funding from the pipeline project will be utilised first to allow for the purchase and subdivision of the Land in question. At the time of writing \$248,524 of the \$265,000 budget remains. With minimal work remaining to be carried out to access

the water it is expected that a small surplus will remain at the completion of the project however it is considered best to make a budgetary allowance as a precaution.

Summary of expenses below:

<b>UV Linked</b>		
<b>Barbalin Dam Exp at 11/08/2022</b>		
<b>Totals By</b>	<b>Account \$</b>	
2020-2021	\$1,229.30	
2021-2022	\$206,685.10	
2022-2023	\$40,610.38	
<u>Total Spent</u>	<u>\$248,524.78</u>	
<u>Total Project Budget</u>	<u>\$265,000.00</u>	
<u>Remaining Funds</u>	<u>\$16,475.22</u>	
Excludes the Return of the unspent grant.		

#### OFFICER RECOMMENDATION / COUNCIL RESOLUTION

**Council Decision Number – 09 08 2022**

**Moved: Cr McGlashan**

**Seconded: Cr Walker**

That Council make a budgetary allowance of \$19,500 (nineteen thousand five hundred dollars) in the 2022/2023 Budget for the costs associated with the purchase, subdivision and fencing of the area of land immediately south of the Town Dams totalling approximately 3.28ha.

Upon completion of the land transaction that the CEO apply to the Department of Water and Environmental Regulation for funding to allow for the next stage of the project, being the building and implementation of the southern strategic water supply location on the newly created parcel of land.

**Carried 5 / 0**

*Cr Farina left the meeting at 2.59pm.*

*Cr Shadbolt re-entered the Chambers and assumed the position of Chairperson at 3.00pm.*

<b>9.3.5 New Policy 7.11 - Council Housing</b>	
Location:	Mukinbudin
File Ref:	ADM 450
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	2 <sup>nd</sup> August 2022
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
Voting Requirements:	Absolute Majority
Documents Attached:	<a href="#">Policy 7.11 Council Housing</a>
Documents Tabled:	nil

### **Summary**

To allow council to create a policy to address the management of Residential accommodation currently owned by the Shire.

### **Background Information**

Council currently manages a large number of residential accommodation, ranging from large three and four bedroom homes, to pensioner single bedroom units. This policy provides a framework for the allocation of those residential properties to staff, contractors and members of the community.

### **Officer Comment**

With the demand on rental increasing all the time it has become difficult for staff to manage this properties effectively without guidelines to adhere to. This new policy would allow staff to better manage these properties know that decisions being made had the backing of the council and not use a common sense approach.

With regards to section 5.8 of the policy the size restrictions the following properties will not be permitted to have a medium to Large dog breed

- Aged Units
- Singles Units
- 25A & 25B Calder (although these yards are large enough the fence isn't of appropriate height to contain a pet)

### **Strategic & Social Implications**

Nil

### **Consultation**

Dirk Sellenger – Chief Executive Officer  
Jo Tracy – CEACA Operations Manager

### **Statutory Environment**

Nil



**Policy Implications**

No Policy current exists

**Financial Implications**

No foreseeable financial impact.

**OFFICER RECOMMENDATION / COUNCIL RESOLUTION**

**Council Decision Number – 10 08 2022**

**Moved: Cr Walker**

**Seconded: Cr Ventris**

**That Council adopt the Policy 7.11 'Council Housing' as presented.**

**Carried 5 / 0**

# Council Housing Policy

## BACKGROUND

Council currently manages a large number of residential accommodation ranging from three- and four-bedroom homes, to pensioner single bedroom units. This policy provides a framework for the allocation of those residential properties to staff, contractors and members of the community.

## OBJECTIVE

Shire of Mukinbudin has a mix of housing that is utilised to provide suitable accommodation to employees of Council and their families where housing may be required as an incentive to attract senior management or “hard to fill” positions that cannot be filled locally; and where necessary, Council and/or non-Council employees who assume contractor duties.

Council aims to provide the best possible accommodation to meet the demand for rental accommodation. Irrespective of the demand, Council has limited resources.

## SCOPE

This policy will apply to the tenant/s who rent a Council owned property, whether it be employee housing, temporary housing or residential housing.

## 1. DEFINITIONS

**Attract and Retain Employees** means senior and professional employees. It includes such positions as CEO, Director/s and positions critical to the essential service provision of Council.

**Categories of Housing** – the following categories have been created to define the purpose of Council owned housing:

- Employee Housing – housing that is to be used by Council to attract and retain executive staff.
- Temporary Housing – housing that is to be used by contractors, councillors or guests of council
- Residential Housing – housing that may be leased to employees or members of the public. This housing has been identified as being necessary to meet demand for rental accommodation in the community.
- Aged Joint Venture Housing – housing that is to be used for residents who receive a pension.

**Contractor** is a person who works under a contract with Council and has been engaged by Council to work in the Shire of Mukinbudin.

**CEO** – Chief Executive Officer

**Furnished Accommodation** means a house or unit that includes all appropriate whitegoods, furniture and basic kitchen equipment.

**Tenant** is a person who occupies property rented from Shire of Mukinbudin. This includes employees, contractors, members of the public and people who receive a pension.

## **2. ALLOCATION PROCEDURE**

### **2.1. Employee Housing**

To be eligible for housing the employee must meet the following criteria:

1. Be a full-time employee; and
2. Be offered accommodation as part of their appointment when coming from another location to live in Mukinbudin to meet the Council's essential services as approved by the CEO; or
3. At the CEO's discretion:
  - a) Housing may be provided for non-essential employees if there is housing stock available;
  - b) Rental in accordance with a) above will be subject to the following special condition;
  - c) The proposed tenant can provide suitable references;
4. The tenant agrees to a commercial rental, pays an upfront bond equivalent to 4 weeks rental and signs a periodic lease that may be terminated should Council require the accommodation for other purposes.

### **2.2. Temporary Accommodation**

Temporary accommodation is to be used at the discretion of the CEO and may be used as housing for staff, contractors or visitors/guests of Council.

### **2.3. Residential Housing**

Priorities for allocation of accommodation to this group will be determined by the following factors:

- Housing used by employees of Council will be provided at the discretion of the CEO.
- Suitability of housing to the applicant's needs. i.e. number of bedrooms required according to dependents, fencing, location etc.
- Specific individual requests, for example pets, hobbies, etc., which depending on circumstances may or may not be considered.
- Specific physical requirements of applicants, i.e. disabilities etc.

### **2.4. Aged Joint Venture Housing**

Council has properties which have been identified as housing where preference is given to tenants who are in receipt of aged or another type of pension.

Aged Joint Venture Housing are identified as the Aged Unit, Singles Units, 12 White Street and 6 Lansdell Street.

To qualify for consideration to become a tenant of a unit at the Aged Units the applicant must be:

- 55 years of age or above; or
- Retired; or
- In receipt of government assistance.

Nothing in this policy prevents the CEO from allocating a particular type of housing for other purposes.

**2.5. Housing Panel**

Applications will be assessed by a Housing Panel which comprises of Senior Executive Officer and one other Administration Staff. The panel shall meet as required to determine applications for rental from community members.

**2.6. Application Assessment Procedure**

All applicants for Council housing will be required to complete the appropriate application for housing form subject to all the conditions under the Residential Tenancies Authority. On receipt of the application for housing form, the Housing Panel will consider the application against the assessment criteria and make a recommendation to the Chief Executive Officer.

Once the recommendation has been approved by the CEO, Council Officers will advise the successful applicant and a tenancy agreement will be provided.

The Housing Panel will identify the eligible applicant whose requirements, needs and circumstances best match the vacancy. This may include property type, disability access, bedroom entitlements or other features.

## ASSESSMENT CRITERIA

Address		No. of bedrooms	Other features				RENT per week	
Property Address:								
Applicant Name	Number of Household Members	Housing Need	Heath Issues / Impairments	Pets	References	Total Household Income	Total	Notes

Assessed by: \_\_\_\_\_

Date:- \_\_/\_\_/\_\_

### 3. COUNCIL PROPERTIES

<b>Category of Housing</b>	<b>Property</b>	<b>Nominated Position</b>
Employee Housing	15 Cruickshank Road	Staff
Employee Housing	5 Cruickshank Road	Staff
Employee Housing	1 Salmon Gum Alley	Staff
Employee Housing	12 Salmon Gum Alley	Staff
Temporary Accommodation	Aged Unit 8	Contractor / Vistors
Residential Housing	8 Gimlet Way	Leased by GROH
Residential Housing	12 Gimlet Way	Leased by GROH
Residential Housing	4 Earl Drive	Leased by GROH
Residential Housing	11 Cruickshank Road	Leased by GROH
Aged Joint Venture Housing	Aged Unit 1	Retirement Village
Aged Joint Venture Housing	Aged Unit 3	Retirement Village
Aged Joint Venture Housing	Aged Unit 4	Retirement Village
Aged Joint Venture Housing	Aged Unit 5	Retirement Village
Aged Joint Venture Housing	Aged Unit 6	Retirement Village
Aged Joint Venture Housing	Aged Unit 7	Retirement Village
Aged Joint Venture Housing	Aged Unit 9	Retirement Village
Aged Joint Venture Housing	Aged Unit 10	Retirement Village
Aged Joint Venture Housing	Aged Unit 11	Retirement Village
Aged Joint Venture Housing	Aged Unit 12	Retirement Village
Aged Joint Venture Housing	Singles Unit 1	Joint Venture
Aged Joint Venture Housing	Singles Unit 2	Joint Venture
Aged Joint Venture Housing	Singles Unit 3	Joint Venture
Aged Joint Venture Housing	Singles Unit 4	Joint Venture
Aged Joint Venture Housing	12 White Street	Joint Venture
Aged Joint Venture Housing	6 Lansdell Street	Joint Venture

## 4. TENANCY ARRANGEMENTS

### 4.1. Calculation of Rental Rates

Employees provided with accommodation under this policy are required to pay rent in accordance with their contract of employment or Council's schedule of fees and charges as amended annually.

Senior Executive staff may have a salary package which includes housing. Accommodation provided under these conditions will be provided in accordance with employment contracts.

Tenants should be charged an affordable rent, with the maximum rent charged being the market rent for the dwelling.

The amount of rent to be paid is to be set by Council and will reflect the location and age, condition, size and type of property. The rent may be reviewed at any time by Council.

### 4.2. Rental Bonds

All new tenants must pay a rental bond as financial protection over the property. The amount is to be the equivalent of four (4) weeks rent and is payable to the Shire of Mukinbudin on the commencement of a tenancy.

## 5. MAINTENANCE AND REPAIRS

### 5.1. Council's Obligations

Council, as a landlord, is required to:

- Ensure the premises comply with health, safety and housing standards;
- Provide the premises in a clean and reasonable state, having regard to its age, character and location;
- Maintain the premises to an acceptable standard.

### 5.2. Tenant's Obligations

To comply with the requirements of the *Residential Tenancies Act 1987* the tenants:

- Must allow Council free and full access when reasonably requested as per the *Residential Tenancies Act 1987*, for repairs and maintenance purposes and inspections;
- To pay rent on time;
- To keep the premises clean;
- To notify Council of damages caused by the tenant or their guests;
- To be considerate of neighbours;
- On departing, to return keys, have the carpet professionally cleaned and generally leave the property in good order;
- Report maintenance when required.

### 5.3. Utilities

Tenants are required to meet the full costs of gas, electricity and water, unless in the case of staff, it has been agreed by CEO, as part of a salary arrangement.

To ensure gardens are maintenance Council will provide 300kl of water free to staff per annum. Any consumption over the 300kl will be charged to the Tenant.

### 5.4. Home Maintenance

- All repairs and maintenance to be conducted by Council only.
- Tenants should notify Council, during business hours, if unintentional damage or general breakdowns occur. Repairs may be at the tenant's expense if malicious or willful damage is proven.

### 5.5. Garden Maintenance

It is the tenants responsibility to maintain the grounds and garden. Tenants should keep lawns watered, comply with sprinkler restrictions, mow lawn areas regularly and remove weeds, invasive plants and debris as required.

Council may be responsible for any maintenance work outside of the above scope (e.g. mulch, tree trimming).

### 5.6. Pest Management

Council reserves the right to enter the property, after due notice, to undertake an annual pest control treatment of the rental property if required. The annual pest control may include treatment of spiders and cockroaches.

### 5.7. Inspections

Council reserves the right to undertake an inspection of the property, after due notice, to ensure compliance with the lease and/or to arrange for works to be conducted.

### 5.8. Pets

Shire of Mukinbudin supports the tenant/s keeping pets where the style of housing is suitable for that type of pet. The keeping of pets in any Council property must comply with Council's Local Laws.

The tenant/s may keep a pet if:

- The premises is suitable for keeping a pet (e.g. appropriate fencing 120mm for small breeds and 1500mm for medium to large, suitable area for housing 200m<sup>2</sup> for medium large dog);
- The tenant accepts all responsibility for damage done by pets;
- The pet does not interfere with the reasonable peace, comfort and privacy of neighbours; and
- The pet is registered with Council as required and is secured within the boundaries of the property.



Unless specifically agreed by the CEO, pets are not permitted inside the residence.

### **5.9. Smoking**

Council reserves the right to reject a rental application from a smoker due to the potential damage that can be caused. Cigarette smoke seeps into carpets, walls and floors. Vacancies are to be advertised as non-smoking and this is to be outlined in the lease. The CEO may authorise occupancy by a smoker, and this may be conditional upon restricting smoking to outside the premises.

### **5.10. Council Supplied Furniture**

Where Council supplies furniture as part of employee contract arrangements, tenants should not remove, replace or repair any furniture or equipment unless authorised by the CEO.

### **5.11. Tenant Infrastructure Additions**

The tenant must seek approval from the CEO, in writing, for any infrastructure additions.

Any infrastructure added by the tenant (after receiving approval from the CEO) such as sheds, greenhouses, awnings must be removed when the tenancy ends unless by written agreement by the CEO. Council may charge the tenant for removal of these items.

## **6. INELIGIBILITY**

An applicant and/or spouse and all household members must not own, or part-own, property within the Shire of Mukinbudin including:

- A residential home (e.g. house flat, unit or townhouse)
- A manufactured or transportable home
- Property owned through a Property Trust.

Special circumstances will be considered by the CEO on a case by case basis.

## **7. SPECIAL CONDITIONS OF TENANCY**

All tenants are responsible for their own contents insurance and Council will take no responsibility for personal items not insured either internally or externally on the property.

## **8. SUB-LETTING**

Council housing is provided to the tenant/s and their immediate family (spouse/partner and dependent children). Under no circumstance will sub-letting of Council properties be permitted.

## 9. VACANCY PROCEDURE

In the event that a person vacates the premises under the terms of the *Residential Tenancies Act 1987*, the person must:

- As soon as the person is aware of the pending vacancy, notify Council of their intention to leave by written correspondence;
- Promptly hand over vacant possession including return of keys to the appropriate Council Officer. Failure to return keys will result in rent being charged until such time as the keys are returned;
- Clean the premises. The premises should be in the same condition as when the tenant moved in; fair wear and tear excepted; and
- Notify the Council of the person's forwarding address.

A property is defined as vacant when a person has physically moved out of the house, including removal of furniture and personal property, clean the residence and yard, and keys for the property have been handed back to Council.

## 10. TERMINATION OF TENANCY AGREEMENT

Under the terms of the Residential Tenancies Act 1987 notice may be given to terminate the rental agreement if:

- The person has not paid rent for 14 days;
- Council or the tenant breaks the agreement, including exceeding the occupancy limit on the housing form;
- Council or the tenant wish to give vacant possession at the end of the fixed term set out in the agreement;
- Where an employee resigns from their position, abandons their employment or the employee's employment relationship with Council is terminated.
- Council may give due notice if the residence is required for staff or contractor housing. According to the *Residential Tenancies Act 1987* the tenant has 2 months in which to comply.

## 11. CHANGE OF CIRCUMSTANCES

A person undergoing a change of circumstances which influences the type of housing appropriate to that person's new circumstance may be required to move to accommodation in keeping with these new circumstances.

A change in circumstances may include the following:

- Special needs (i.e. physical, mental)
- Accident or illness
- Relationship
- Income
- Emergency situation

A change involving the number of occupants will only be considered if the change involves full-time occupants.

**12. HARD TO LET**

The CEO may allocate a particular type of housing to a tenant when there are no suitable housing options available. This enables “hard to let” properties to be tenanted.

**13. RELATED LEGISLATION**

*Residential Tenancies Act 1987*

**14. POLICY REVIEW**

This policy will be reviewed when any of the following occur:

1. As required by legislation
2. Other circumstances as determined by the Chief Executive Officer.

Notwithstanding the above, this policy is to be reviewed at intervals of no more than four (4) years.

**\*CONFIDENTIAL ITEM\***

<b>9.3.6 Annual Performance Review – Chief Executive Officer</b>	
Location:	Mukinbudin
File Ref:	Personnel
Applicant:	N/A
Date:	15 <sup>th</sup> July 2022
Disclosure of Interest:	Dirk Sellenger – Financial Interest
Responsible Officer	Cr Gary Shadbolt, Shire President
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirement:	Simple Majority
Documents Attached:	CEO Dirk Sellenger, Annual Performance Review
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 RESOLUTION

**Council Decision Number – 11 08 2022**

**Moved: Cr Ventris**

**Seconded: Cr Walker**

**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 9.3.6 is deemed to be**

**(b) the personal affairs of any person;**

**Carried 5 / 0**

*Louise Sellenger left the meeting at 3.07pm as requested by Cr Shadbolt for the discussion on Confidential item 9.3.6*

*Dirk Sellenger declared a financial interest left the meeting at 3.12pm.*

#### OFFICER RECOMMENDATION / COUNCIL RESOLUTION

**Council Decision Number – 13 08 2022**

**Moved: Cr Walker**

**Seconded: Cr Ventris**

**That the meeting be reopened to members of the public.**

**Carried 5 / 0**

*Dirk Sellenger returned to the meeting at 3.22pm.*

**10. Elected Members Motions of which previous notice has been given**

10.1 Nil

**11. Urgent Business Approved by Person Presiding or by Decision**

11.1 Nil

**12. Closure of Meeting**

**12.1** The Chairperson thanked Elected Members and Staff for attending and declared the meeting closed at 3.45pm.



## DECLARATION

I declare that these minutes of the Ordinary Meeting of Council held on the 16<sup>th</sup> August 2022 were confirmed at the Ordinary Meeting of Council held on 27<sup>th</sup> September 2022.

Signed: 

Being the person presiding at the meeting at which these minutes were confirmed.

Date: 27<sup>th</sup> October 2022