

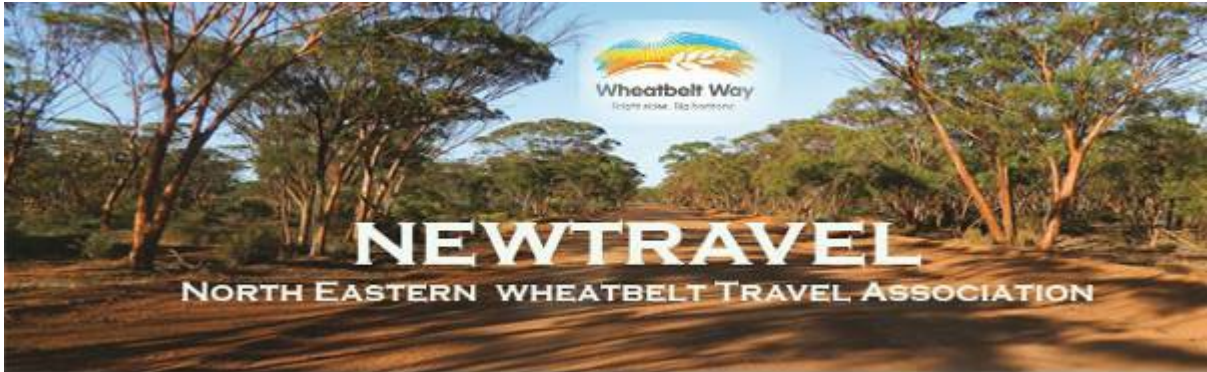


Shire of Mukinbudin

ATTACHMENTS

Ordinary Meeting of Council

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



MINUTES – GENERAL MEETING

General Meeting to be held on Thursday 27th July 2023, at Dowerin Community Club

Opening 10.34am

Invited Attendees:

NEWTRAVEL MEMBER

Koorda CRC
Shire of Dowerin

Shire of Mt Marshall

Shire of Westonia

Nungarin CRC
Shire of Nungarin

Apologies:

Beacon CRC
Mukinbudin CRC
Shire of Mukinbudin
Shire of Nungarin
Shire of Koorda
Shire of Wyalkatchem

MEMBER VOTING DELEGATE

Kim Storer (NEWTRAVEL Chair)
Rebecca McCall (CEO)

Cr Megan Beagley

Stacey Geier
Cr Bill Huxtable

Cr Kerry Dayman

Cr. Sandra Ventris

ASSOCIATE MEMBERS & OTHERS

Linda Vernon (NEWTRAVEL TO)

Linley Dreghorn
Shelley Matthews
Phoebe Sachse
Georgina McKay
Lani Hale

Tanya Stobie

Nancy Dease
Jess McCartney
Kerry Walker
Cr. Pippa de Lacy
Lana Foote
Cr Christy Petchell

1. Previous Minutes

1.1 Confirmation

RESOLUTION:

That the Minutes of the NEWTRAVEL Meeting held in Koorda on 23 February 2023 be confirmed as a true and correct record of proceedings.

Moved: Cr Kerry Dayman

Seconded: Cr Megan Beagley

CARRIED

1.2 Business arising from previous minutes - Nil

ACTIONS	UPDATE
•	

2. Correspondence

2.1 Correspondence In

- 2.1.1 Various Emails inward.
- 2.1.2 Trail Planning Grant Program 2022-23 – unsuccessful application
- 2.1.3 FRRR - Project “17 WA Events Officer” in the Helping Regional Communities Prepare for Drought Initiatives’ Community Impact Program, Application No: 38682 – successful.

2.2 Correspondence Out

- 2.2.1 Various Emails outward.

<p>RESOLUTION: That the NEWTRAVEL inward correspondence is accepted, and the outward correspondence be endorsed. Moved: Cr Bill Huxtable Seconded: Cr Megan Beagley CARRIED</p>
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2.3 Business arising from Correspondence

Nil

3. Financial Report

Cheque Acc Opening Balance 1 February 2023		\$71,636.99
INCOME		
Other Income	Shire of Merredin	\$833.00
	Shire of Nungarin – contribution towards AGO accommodation advertising.	\$150.00
	Total Income	\$983.00
EXPENSES		
Tourism Memberships	AGO Gold Membership 2023/24	\$350.00
Marketing	Simon Phillips Photo	\$60.00
	Executive Media – Autumn 2023 Caravanning Australia advert.	\$950.00
	AGO Perth Caravan & Camping Stand Contribution	\$420.20
	AGO – Cooperative Marketing, Wheatbelt Weekends Campaign	\$3,300.00
	Storytowns Marketing Package	\$4,180.00
	AGO – Additional Wheatbelt Weekends Marketing for member accommodation	\$605.00
	Dowerin Events Management – 2023 Stand	\$890.00
	Dowerin Events Management – 2023 Stand Sharer’s Fee	\$300.00
	Shire of Merredin – EWVG Marketing Contribution	\$1,325.00
	Meta Advertising	\$200.00
Tourism Officer	Vernon Contracting – Tourism Officer, January 2023	\$3,960.00
	Alyce Ventris – Social Media Assistance, October, November & December	\$825.00
	Vernon Contracting – Tourism Officer, February 2023	\$4,153.05
	Alyce Ventris – Social Media Assistance, January & February 2023	\$550.00
	Vernon Contracting – Tourism Officer, March 2023	\$4706.21
	Vernon Contracting – Tourism Officer, April 2023	\$4,146.36
	Alyce Ventris – Social Media Assistance, March & April 2023	\$550.00
	Vernon Contracting – Tourism Officer, May 2023	\$4,193.44
Website	Domain Central – Annual renewal	\$77.82
	Park Cedar – App	\$480.00
	Network 24 Annual Hosting Agreement	\$308.00
	Sally J Design – Website Audit	\$121.00
Postage	Shire of Merredin – Annual Postage	\$194.90
	Muka Mail & Merchandise – Postage Nov – April	\$40.19
Insurance	Ausure Insurance – Public Liability	\$539.04
	Wyalkatchem CRC – meeting room hire	\$30.00
	Total Expenditure	\$37,455.21
Cheque Acc Closing Balance 30 June 2023		\$35,164.78
Other Income	Shire of Goomalling – Storytowns Marketing contribution	\$2,090.00
Outstanding Payments	Vanguard Press – Printing of Maps & Guidebook	\$6990.50
	Muka Mail & Merchandise	\$26.85
	Vernon Contracting – Tourism Officer, June 2023	\$4,045.05
Ending Financial Position on 21 July 2023		\$26,192.38

Signage Funds Remaining

Total Signage Funds Remaining	\$1,641.10
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RESOLUTION:

That the NEWTRAVEL financial report is accepted as presented.

Moved: Rebecca McCall

Seconded: Stacey Geier

CARRIED

4.0 NEWTRAVEL Tourism Officer (0.4FTE) August 2022 – January 2023 Report

Main Activities	Description	Progress/Update
1. NewTravel Administration		
a. Organise, attend and minute NEWTRAVEL meetings. Attending to any correspondence or motions at these meetings.	Organise and attend NEWTRAVEL Meetings	<ul style="list-style-type: none"> Attended February NEWTRAVEL meeting
b. Undertake governance and financial reporting activities.	Prepare Agendas and Minutes; attend to correspondence and motions as directed.	<ul style="list-style-type: none"> February Meeting Minutes prepared and circulated.
	Undertake financial responsibility for NEWTRAVEL including invoicing, paying accounts, preparing and presenting financial reports.	<ul style="list-style-type: none"> Monthly financials completed and accounts paid.
2. Marketing		
a. Implement the Wheatbelt Way Marketing Plan	Develop, adopt and implement annual marketing plan.	<ul style="list-style-type: none"> Continued implementation of 2022-23 Marketing Plan
b. Support NEWTravel to undertake tourism marketing activities to the benefit of the members.	Promote the Wheatbelt Way through press advertising and any other opportunities as they arise.	<ul style="list-style-type: none"> 2023 Open Road Wheatbelt Way Campaign prepared and implemented. Attended for 2023 Perth Caravan & Camping Show. Autumn Wheatbelt Weekends Campaign
	Update and distribute Wheatbelt Way Brochures and Booklets.	<ul style="list-style-type: none"> Distributed as required. 2023 Guidebook and Map re-print.
	Arrange for the preparation of promotional packages for individuals, groups, companies and arrange appropriate distribution	
3. Website and Social Media		
a. Develop and maintain a presence for the Wheatbelt Way on internet and social media.	Maintain the Wheatbelt Way website	<ul style="list-style-type: none"> Updated weekly as required.
	Answer all Wheatbelt Way enquiries via the website and respond to requests for merchandise as required.	<ul style="list-style-type: none"> Wheatbelt Way enquiries (website, email, socials, chat and phone).
	Create a Wheatbelt Way Facebook Page and maintain it regularly.	<ul style="list-style-type: none"> Posting and sharing of Wheatbelt Way content daily on Facebook and Instagram weekly.
4. Stakeholder Communications		
a. Maintain relationships with Central Wheatbelt Visitors Centre and Australia's Golden Outback	Attend Regional Working Group Meetings	<ul style="list-style-type: none"> Curtin University – 4th April, Dowerin Field Visit, Panel Session 23 May 2023 Attended and participated in monthly Wheatbelt Tourism team meetings developing a Destination Development direction/plan with stakeholders. Presented to RoeTourism Meeting – 22 May Participated in monthly AGO zoom meetings.
b. Communicate with members.	Quarterly Newsletter to Stakeholders	<ul style="list-style-type: none"> Bi-Monthly E-news to NEWTRAVEL stakeholders sent. Quarterly newsletter subscribers sent.

	Provide information and updates as identified.	•
5. Maintenance and Monitoring		
a. <i>Assist in the maintenance of the Wheatbelt Way Infrastructure and monitoring of Tourism across NEWROC</i>	Coordinate and collate tourism data for the region.	<ul style="list-style-type: none"> • Compiled the Nov 2022 - February 2023 Visitor Statistics • Quarterly Marketing Report produced
	Coordinate annual auditing of Wheatbelt Way sites with individual shires and reporting of recommendations back to shires.	•
6. Supporting additional activities		
a. <i>Any other duties within the Contractors range of abilities as directed by the Director of Economic Services if time and resources allow.</i>	Assist with planning and conducting tourism initiatives as required (incl. local famils and trade shows).	-
	Carry out research and manage projects as required	<ul style="list-style-type: none"> • Developed and submitted DSLGC WA Trails Grant Planning application for Bushwalking Trails Master Plan for the Wheatbelt Way. • Developed and submitted FRRR Application for Events Support Project.
	Other	<ul style="list-style-type: none"> • Provided feedback on AGO Agritourism Strategy. • Attended Wheatbelt Trails forum in Bindoon – 26th May 2023.

5.1 Wheatbelt Way Visitor Statistics

A reminder that the reporting periods are:

- 1. July – October*
- 2. November – February*
- 3. March – June*

*If Shires could please submit their complete Excel spreadsheets for the period 1 March 2023 - 30 June 2023 by **As soon as possible** it would be greatly appreciated.*

The November 2022 – June 2023 Snapsnot Report can be viewed [here](#).

5.2 Social Media and Marketing Report

NEWTRAVEL's primary purpose is to market and promote the Wheatbelt Way self-drive route and the tourism assets in the NEWTRAVEL area. We also engage with visitors and tourists through our promotional activities.

The 2022-2023 Marketing Overview can be viewed [here](#).

A full report on NEWTRAVEL's Social Media analytics and marketing activities was presented at the meeting and can be viewed [here](#).

6.0 General Business

6.1 NEWTRAVEL/NEWROC Local Events Support Coordinator

BACKGROUND:

The current NEWTRAVEL Strategic Plan has a goal of:

3.2 Visitor experiences are enhanced.

b) Develop local government, operator business and marketing capability and capacity within our area

c) Facilitate product and experience development opportunities to enhance visitor experiences in our region.

With a measurement to evidence this being that an Events position is funded.

COMMENT:

At the February NEWTRAVEL Meeting I presented the project outline of an [Events Support Officer](#) proposal for the region.

NEWTRAVEL has been successful in receiving \$63,554.00 from [Future Drought Fund's Helping Regional Communities Prepare for Drought – Community Impact Program](#). This project is to be delivered by 30 June 2025.

The [initial application](#) that was submitted was asking for a cash component of \$80,000.00 to deliver this project and the budget was reduced by 19% by the funding body. I believe that it will be difficult to deliver the project as asked. With the short turn around in this new collaborative grant process for this funding we proposed that we ask each of the NEWTRAVEL member Councils for a contribution of \$1000/year.

There is an opportunity to seek developing project delivery relationships with both NEWROC and Dowerin Events Management to implement this project.

RECOMMENDATION:

Direction sought from meeting on how NEWTRAVEL is going to deliver this project.

Discussion held on:

- Approaching NEWROC and asking them to assist in providing the required gap funding.
- Developing a partnership with Dowerin Events Management to deliver the project.
- - Capacity of NEWTRAVEL and their level of ability and resources to deliver the project.

RESOLUTION:

To approach NEWROC to fund the project funding gap of \$20,000 over two years.

Moved: Rebecca McCall

Seconded: Cr Megan Beagley

CARRIED

RESOLUTION:

Approach and initiate a meeting between NEWTRAVEL, Dowerin Events Management, and NEWROC, with the purpose of exploring collaborative opportunities for the joint execution of the Event Support Officer Project over the next two years and beyond.

Moved: Rebecca McCall

Seconded: Stacey Geier

CARRIED

ACTION – Linda to keep all members informed on this projects progress via email updates.

6.2 NEWTRAVEL 2022 – 2023 Marketing Plan

BACKGROUND:

NEWTRAVEL annual develop and endorse a marketing plan for promoting the Wheatbelt Way region and its members.

COMMENT:

The NEWTRAVEL marketing year is from 1 October – 30 September.

The endorsed 2022-2023 Marketing Plan is [here](#).

1. Seeking input from NEWTRAVEL members on:
 - Annual Photo Competition Theme suggestions:
Nature, Sport and Community
 - Content Creation/Influencer Suggestions, have developed a guide on [Working with Wheatbelt Way – Instagram Reels](#).
Discussion around the lack of Wheatbelt content creators on the social media platforms and possibilities of working with CRCs in this space.
ACTION – Megan suggested that Linda contact the Beacon CRC and have a chat about this.

2. Dowerin Field Days

We will be having a 2 x 3 stand in the All Flags Pavilion. We will be co-sharing with AGO who will be promoting the AGO Agritourism Strategy.

The Wyalkatchem have already offered staff to support NEWTRAVEL in manning the stand. If others wish to assist, please get in touch.

Shift	Time	Wednesday-30 th -August		Thursday-31 th -August	
1	8.00am—10.15am	Phoebe-Sachse	Wyalkatchem-CRC-Staff	Wyalkatchem-CRC-Staff	
2	10.15am—12.30pm	Georgina-McKay	Wyalkatchem-CRC-Staff	Wyalkatchem-CRC-Staff	
3	12.30pm—2.45pm	Sharon-Kett	Linda-Vernon		Linda-Vernon
4	2.45pm—5.00pm		Linda-Vernon		Linda-Vernon

6.3 Destination Development Plan

BACKGROUND:

Goal 2.1 of the NEWTRAVEL Strategic Plan is to work with AGO to encourage dispersal around our region. It has an action of developing a destination development plan for the Wheatbelt Way road trip.

COMMENT:

A Wheatbelt Tourism Destination Development group have been meeting monthly to progress this concept.

Linda provided an updated presentation of where this group is now at and had recently presented to the Roe Tourism Group. View Presentation [here](#).
And also gave an overview the Visitor Information Centre Project Proposal. View Proposal [here](#).

RECOMMENDATION:

For NEWTRAVEL information and feedback.

7. Reports

7.1 Member Reports

Opportunity for members to provide meeting with an update or exchange on key tourism related activities and initiatives. A quick verbal report to be presented by member delegates. If a full written report or information has been provided it can be found as a link as indicated on town name below.

Rebecca McCall, AGO Wheatbelt Board Representative

- Rebecca advised NEWTRAVEL that the AGO Board Nominations open on the 21 September and that the Wheatbelt Board position which she currently holds is up for election. She welcomes anyone else to express an interest in it, but if there is no other interest, she is willing to re-nominate.

Westonia

- Wessy on the Green officially had 460 people attend. All went well other than the Food Van situation with many pulling out the week of the event. Commendation to the community for getting on board to provide food options last minute.
- The Caravan Park is unusually quiet for this time of year.
- 40-year Anniversary of the Warralakin to Westonia Walk will be held in September.
- The Carrabin Roadhouse is now again open for fuel.

Mt Marshall

- WAORRA Rally held on the June long weekend continues to be well supported.
- Mt Marshall Centenary Planning well underway for the event on the 24-25 September 2023
- New cabins for the Bencubbin and Beacon Caravan Park are soon to be delivered.
- Beacon CRC have made the decision to not proceed with the Beacon Wildflower Tours this spring (they are not actively promoting, but Megan and Mouse are still keen to offer a tour if there is a demand).
- Beacon Co-op now has a good Café and Coffee offering.
- Observations are that the Caravanner's numbers are down in Beacon.

Dowerin

- The Dowerin Pub has had a soft opening and now opens on Fridays & Saturdays only from 5pm to late.
- The Dowerin Club open Wednesday to Sunday with Meals available. (Getting evening meals in Dowerin has been an issue with the Pub closed).
- Angie Roe Photography was engaged to take a range of tourism and promotion photography of Dowerin.
- Tin Dog Creek Walk Trail new signs are ready to go.
- Dowerin Field Day preparations are in full swing.
- The Dowerin Short Stay Accommodation has had steadily increasing numbers of visitors, predominantly contractors.

- The Dowerin CRC is now under the management of the Shire of Dowerin and will be the lead in all things tourism.
- The Shires of Dowerin, Goomalling, Wongan Hills and Dalwallinu have all come together and planted everlastings in the aim of creating an Everlasting Drive Trail across the 4 Shires.

Nungarin

- The CRC ran successful S.O.C.K. week initiatives.
- Natalie Veal held a successful Tales of the Wheatbelt Art Exhibition.
- CRC is hosting the NEWROC Literacy Luncheon on Friday 4th August.
- Nungarin Museum will be holding Saturday Campfire Dinner Events in August and September on Market Weekends.
- Nungarin CRC will be holding a Wildflower Tour.
- Mangowine Concert to be held on 30th September.
- The Nungarin Hotel is currently closed.
- The Nungarin Rec Centre is opening on a Friday night and offering Meals (by McCorry's Hotel) and Breakaway Nungarin are offering takeaway Pasta nights on Thursday nights to the community.

Koorda

- CBH are building 19 accommodation units across from the Koorda Drive In site.
- The Koorda Recreation Centre upgrades have been delayed but are hoped to commence in September.
- The Koorda Drive-In numbers have been slow to start the year but are getting better and will have "Barbie" and "Oppenheimer" showing at the September Drive-In screening.
- Have had a number of car and caravan clubs coming through to Koorda.
- The Koorda Hotel is closed on Sundays and Mondays.
- Have started up a Koorda Youth Group.

7.0 Other Business

Rebecca McCall thanked NEWTRAVEL for there time and wished the organisation all the very best going forward. Commented that it has always been good to work alongside Linda and look forward to future collaborations with NEWTRAVEL from Narembeen.

Kim Storer extended NEWTRAVEL thank you to Rebecca McCall for her commitment and contributions to NEWTRAVEL in her time at the Shire of Dowerin. She will be missed.

Discussion was held about having the option of holding NEWTRAVEL meetings online. Those present commented on what they valued about meeting in person including, the connection and networking opportunity and the value of going out to other communities and seeing what they are doing. It was recommended that if the facilities are available at the venue that hybrid meetings be offered to those who cannot attend in person.

8.0 Next Meeting
Annual General Meeting, followed by a General Meeting
Thursday 26th October 2023, 10am in Wyalkatchem

9.0 Meeting Close: 12.44pm

Date: 07/08/2023
Time: 8:57:31AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Absolutely All Electrical		
EFT8238		New air-conditioner (Library), Fix circuit fault (8 Lansdell), Fix circuit faults (Cafe'), Replace light (Memorial Hall)		6,081.41
		Bencubbin Community Resource Centre Inc		
EFT8239		A4 self-carboning invoice books - Mukinbudin Caravan Park		49.00
		Hutton & Northey		
EFT8240		Bow shackles (19mm & 25mm) - Depot		49.06
		Landgate		
EFT8241		Copy of Certificate of Titles & Mining Tenement Chargeable (Schedule No. M2023/06)		126.75
		Muka Mail & Merchandise		
EFT8242		June 2023 monthly purchases - Admin Office		134.75
		Wallis Computer Solution		
EFT8243		Additional IT billable time (Support to 30/06/2023) & Privacy screen filter for monitor (CRC)		4,308.70
		Absolutely All Electrical		
EFT8244		Wire football oval electronic scoreboard, Repair oval timer box conduit, Fix power point in laundry (Cafe')		1,036.65
		Muka Tyre Mart		
EFT8245		1x Goodyear Tyre & 1x Dunlop Tyre (MBL250), 2x Industrial tyres (MBL244), 3mm rubber (MBL405)		1,954.65
		Mukinbudin Steel Fabricators		
EFT8246		New visitor players shed (Oval) & Source, measure and cut zinc sheet (25B Calder St)		3,894.00
		Palm Plumbing		
EFT8247		Cap off air conditioner water line - Aged unit 7		96.94
		Solartech Water Pumps		
EFT8248		Solar pump system (Including control module) - Barbalin Pipeline (Final balance)		9,639.47
		Great Southern Fuels		
EFT8249		Fuel - June 2023		12,312.54
		Iga Mukinbudin		
EFT8250		Monthly purchases - June 2023		421.58
		Bendigo Bank Mastercard		
EFT8251		Monthly purchases - June 2023		3,580.55
		Australia Post		
EFT8252		June 2023 postage		46.52
		Bf & Jd Atkins		
EFT8253		Maintenance grade of various Shire roads - 87 hours		14,355.00
		Bob Waddell Consultant		
EFT8254		Assistance with 2022/2023 Annual Financial Report, FV Revaluation of Assets & Rates services (W/E 30/06/2023)		2,310.00
		Central East Aged Care Alliance (inc)		
EFT8255		Annual Member Contribution Levy - 2023/2024		16,500.00
		It Vision		
EFT8256		Annual licenses/subscriptions (SynergySoft, Altus module, Synergy database workgroup & On demand recording)		30,127.64
		John Squire & Co		
EFT8257		5,657.50 m3 of gravel from Mt Grey pit (For Karomin Road - Extracted in 2022/2023)		9,334.88
		Local Government Professionals Australia (wa)		
EFT8258		2023/2024 membership - Dirk Sellenger		531.00
		Thinkproject Australia Pty Ltd		
EFT8259		Rental of the Pocket RAMM software & RAMM Transport Asset Annual Fee (2023/2024)		9,897.09
		Wallis Computer Solution		
EFT8260		NBN Internet - July 2023 (Various Shire properties)		781.00
		Sippes Mukinbudin		
EFT8261		June 2023 monthly purchases		2,367.22
		Bob Waddell Consultant		
EFT8262		Rates Officer assistance (W/E 09/07/2023)		1,443.75
		Econisis Pty Ltd		
EFT8263		Prepare CBA in support of application to the Growing Regions Program for Mukinbudin Community Precinct		7,975.00

Date: 07/08/2023
Time: 8:57:31AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8264		Mukinbudin Glass Replace Louvre (Shed) - 25B Calder Street		105.00
EFT8265		Onemusic Australia Australasian Performing Right Association Ltd Performing license - July 2023 to June 2024		364.00
EFT8266		Plantation & Landcare Services Pty Ltd Rural landscaping (Cemetery) & revegetation (Gravel pit)		18,202.25
EFT8267		Two Dogs Home Hardware 250mm ceiling exhaust fan - 1 Salmon Gum Alley		41.90
EFT8268		Wheatbelt Business Network Annual Membership - Financial Year 2023/2024 (CRC)		2,000.00
EFT8269		Absolutely All Electrical Replace Hot Water Pump (Bonnie Rock Hall Toilets), Fix satellite (25B Calder St), Repair light switches (ELC)		1,926.43
EFT8270		Intelife Group Limited Excavator Mulching of Kuser Road - 78.50 hours (Inc. mobilisation into Shire)		25,201.00
EFT8271		Kleenheat Gas Yearly Facility Fee/Cylinder Service Charge (Various Shire properties)		1,402.50
EFT8272		Burgess Rawson Water Usage - Toilet on Shadbolt St & Area opposite Cafe (07/02/2023 - 30/06/2023)		552.96
EFT8273		Lock, Stock & Farrell 2x carbine cylinders (Inc. postage) - Complex		197.60
EFT8274		Sunny Sign Company Pty Ltd 8x rural street reflective number decals (Inc. freight)		33.44
EFT8275		Team Global Express Pty Ltd Freight - Library books		21.36
EFT8276		Two Dogs Home Hardware 1 x 55" Hisense TV (Caravan Park Campers Kitchen) & Dulux sealed surface primer (Hall)		798.90
EFT8277		Wa Contract Ranger Services Pty Ltd Ranger Services - 03/07 & 11/07/2023		574.75
EFT8278		Wheatbelt Office & Business Machines Admin photocopier costs (08/06/2023 - 10/07/2023)		299.27
EFT8279		Bonnie Rock Horse And Pony Club Cleaning of Bonnie Rock Toilets (Hall & Beringbooding Rock) - FY 2022/2023		2,000.00
EFT8280		WA Distributors PTY LTD T/A Harcher Cleaning items - Complex, Pump Track Toilet & Admin		256.55
EFT8281		City Of Kalamunda Building Services - 25/05/2023 to 30/06/2023		27.75
EFT8282		Department of Primary Industries & Regional Development Recoup of unspent funds - Projects: Continuing to Combat Vegetation Decline within Shire of Mukinbudin & Enhance/Protect remnants in Shires of Mukinbudin and Westonia		18,422.80
EFT8283		Dirk Sellenger Reimbursement - Purchase of DVDs for Library		140.00
EFT8284		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Drinks - May 2023 Council Meeting		135.00
EFT8285		Hutton & Northey Fix air leak under trailer - Side Tipper Howard Porter (MBL7386)		982.42
EFT8286		Robert Lennon Edwards Reimbursement - Filter & Safety Element (Multi Tyre Roller) & Sealer, Trim stairnose & Primer (Hall)		816.07
EFT8287		Mukinbudin Glass Fix broken window (Home change room), fix broken light and reglaze/repair window rubbers (Complex)		960.00
EFT8288		Avon Waste Rubbish Service - June 2023		5,313.22

Date: 07/08/2023
Time: 8:57:31AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8289		Bf & Jd Atkins Transport Steel Roller to Kuser Road		495.00
EFT8290		Grants Empire Developing an EOI for the Growing Regions Program (R1) - Final payment		528.00
EFT8291		Hutton & Northey 20L Coolant (Inc. freight) - Graders, Loaders & Vibrating Roller		788.88
EFT8292		Palm Plumbing Supply temperature pressure valve - 4 Salmon Gum Alley		61.22
EFT8293		Team Global Express Pty Ltd Freight - Water Samples (Recreation Dam)		34.29
EFT8294		WA Distributors PTY LTD T/A Harcher Raw sugar sticks & Moccona coffee sachets - Caravan Park		212.05
EFT8295		Walga WALGA Local Government Convention - Councillors & CEO registration		9,445.19
EFT8296		Wheatbelt Liquid Waste Septic pump out - Weira & Main Street toilets		1,089.00
EFT8297		Bf & Jd Atkins Maintenance grading of various Shire roads (43 hours) & Transport Shire machinery to Kuser & Doig roads		9,075.00
EFT8298		Bob Waddell Consultant Assistance with the 2023/24 budget		495.00
EFT8299		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Lunches - July 2023 Council Meeting		350.00
EFT8300		Local Health Authorities Analytical Committee Analytical Services - 2023/2024		396.00
EFT8301		Lock, Stock & Farrell Master keys - Complex		305.50
EFT8302		R B C Rural Monthly printer charges - Mukinbudin CRC		204.34
EFT8303		Shire Of Trayning Kununoppin Medical Practice costs - June 2023		3,148.12
EFT8304		Marja West Rates refund for assessment A356 19 Calder St MUKINBUDIN WA 6479		592.58
EFT8305		Bob Waddell Consultant Assistance with the FV Revaluation of assets & 2023/2024 budget		1,526.25
EFT8306		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel 1x carton Corona - July Council meeting		70.00
EFT8307		Lgiswa LGIS Property Adjustment & Wages Adjustment for the 2022-2023 Protection Period (30/06/2022 - 30/06/2023)		5,137.15
EFT8308		Northam Carpet Court Vertical blinds - CRC & Aged Unit 6		920.00
EFT8309		Two Dogs Home Hardware Electric Cookers (Aged Units 8 & 10), Interior door (12 White St) & Door passage handle (Pump track toilet)		4,466.56
EFT8310		WA Distributors PTY LTD T/A Harcher Various cleaning items - Admin Office & Complex		224.75
EFT8311		WA Distributors PTY LTD T/A Harcher Cleaning items - Complex		83.10
EFT8312		Telstra Limited Monthly Phone Account - July 2023		720.73
EFT8317		Bendigo Bank Mastercard July 2023 credit card purchases		3,676.61

Date: 07/08/2023
Time: 8:57:31AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Wheatbelt Agcare		
31954		Annual Contribution to Rural Family Counselling Service for 2023/2024		550.00
		AJ Jones & RW Jones		
31955		Reimbursement for gravel taken outside Reserve 20470 - November 2022		9,055.75
		Water Corporation		
31956		Water Account - Various standpipes		283.91
		Ioof		
DD10606.1		Payroll deductions		992.06
		Cbus		
DD10606.2		Superannuation contributions		451.00
		Aware Super		
DD10606.3		Superannuation contributions		4,462.23
		Wealth Personal Superannuation And Pension Fund		
DD10606.4		Superannuation contributions		241.66
		Hesta Superannuation		
DD10606.5		Superannuation contributions		479.36
		Self-managed Superfund		
DD10606.6		Superannuation contributions		984.61
		Australian Super		
DD10606.7		Superannuation contributions		492.11
		Sunsuper		
DD10606.8		Superannuation contributions		251.02
		Retirement Portfolio Service Anz Smart Choice Super		
DD10606.9		Superannuation contributions		66.09
		Myob Australia Pty Ltd		
DD10633.1		MYOB monthly fee (July 2023) - Mukinbudin CRC		136.00
		Australian Taxation Office		
DD10637.1		Payment of June 2023 BAS		14,811.00
		WA Treasury Corporation		
DD10675.1		Principal & Interest on Loan 120 - Skid Steer		4,211.06
		WA Treasury Corporation		
DD10677.1		Government Guarantee Fee - Jan 2023 to June 2023		3,929.90
		Ioof		
DD10682.1		Payroll deductions		1,008.59
		Aware Super		
DD10682.2		Superannuation contributions		4,719.16
		Wealth Personal Superannuation And Pension Fund		
DD10682.3		Superannuation contributions		290.07
		Hesta Superannuation		
DD10682.4		Superannuation contributions		504.94
		Self-Managed Superfund		
DD10682.5		Superannuation contributions		984.61
		Australian Super		
DD10682.6		Superannuation contributions		885.78
		Sunsuper		
DD10682.7		Superannuation contributions		264.35
		Retirement Portfolio Service Anz Smart Choice Super		
DD10682.8		Superannuation contributions		25.06
		Prime Super		
DD10682.9		Superannuation contributions		693.99
		Prime Super		
DD10606.10		Superannuation contributions		669.31

Date: 07/08/2023
Time: 8:57:31AM

Shire of Mukinbudin

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Cheque /EFT	Name	INV	Amount	Amount
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	315,619.26
TOTAL		315,619.26

Date: 07/08/2023
 Time: 8:58:04AM


Shire of Mukinbudin

USER: Lucia Scari
 PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Department Of Transport		
DD10614.1		PAYMENT OF LICENSING FEES COLLECTED ON 03/07/2023		1,013.55
		Department Of Transport		
DD10623.1		PAYMENT OF LICENSING FEES COLLECTED ON 06/07/2023		1,214.00
		Department Of Transport		
DD10626.1		PAYMENT OF LICENSING FEES COLLECTED ON 07/07/2023		737.85
		Department Of Transport		
DD10646.1		PAYMENT OF LICENSING FEES COLLECTED ON 11/07/2023		265.10
		Department Of Transport		
DD10648.1		PAYMENT OF LICENSING FEES COLLECTED ON 12/07/2023		702.20
		Department Of Transport		
DD10653.1		PAYMENT OF LICENSING FEES COLLECTED ON 13/07/2023		187.40
		Department Of Transport		
DD10658.1		PAYMENT OF LICENSING FEES COLLECTED ON 14/07/2023		1,844.80
		Department Of Transport		
DD10685.1		PAYMENT OF LICENSING FEES COLLECTED ON 18/07/2023		34.15
		Department Of Transport		
DD10688.1		PAYMENT OF LICENSING FEES COLLECTED ON 19/07/2023		3,105.50
		Department Of Transport		
DD10693.1		PAYMENT OF LICENSING FEES COLLECTED ON 10/07/2023		542.50
		Coraline Jones		
DD10698.1		REFUND OF CLIENT OVERPAYMENT - REGISTRATION MBL70		0.10
		Department Of Transport		
DD10706.1		PAYMENT OF LICENSING FEES COLLECTED ON 21/07/2023		84.15
		Department Of Transport		
DD10709.1		PAYMENT OF LICENSING FEES COLLECTED ON 24/07/2023		1,064.30
		Department Of Transport		
DD10714.1		PAYMENT OF LICENSING FEES COLLECTED ON 25/07/2023		1,166.90
		Department Of Transport		
DD10718.1		PAYMENT OF LICENSING FEES COLLECTED ON 26/07/2023		966.70
		Department Of Transport		
DD10724.1		PAYMENT OF LICENSING FEES COLLECTED ON 27/07/2023		2,223.25
		Department Of Transport		
DD10728.1		PAYMENT OF LICENSING FEES COLLECTED ON 28/07/2023		935.30
		Department Of Transport		
DD10736.1		PAYMENT OF LICENSING FEES COLLECTED ON 31/07/2023		205.75

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	16,293.50
TOTAL		16,293.50

009669

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Jul 2023 - 31 Jul 2023
Statement number	173
Opening balance on 1 Jul 2023	\$3,580.55
Payments & credits	\$7,257.16
Withdrawals & debits	\$3,672.61
Interest charges & fees	\$4.00
Closing Balance on 31 Jul 2023	\$0.00

Account details

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

Payment details

Minimum payment required	\$0.00
--------------------------	--------

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

835BH103 / E-0 / S-402 / I-402 / 0011762408001629

Business Credit Card

Minimum Payment Warning. No payments are currently required for your credit card. Please be aware that if you use the credit on your account and make only the minimum payment each month you will pay more interest and it will take longer to pay off your balance.

Having trouble making payments?

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


Business Credit Card


Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$3,580.55
6 Jul 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 05/07 CARD NUMBER 552638XXXXXXXX196 1	4.49		3,585.04
12 Jul 23	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/07 CARD NUMBER 552638XXXXXXXX196 1	79.00		3,664.04
13 Jul 23	NELTRONICS AUSTRALIA , BELMONT AUS RETAIL PURCHASE 12/07 CARD NUMBER 552638XXXXXXXX196 1	330.00		3,994.04
14 Jul 23	PERIODIC TFR 00117624081201 00000000000		3,580.55	413.49
15 Jul 23	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXXX196 1	108.90		522.39
22 Jul 23	SURVEYMONK* T 445457 96, SYDNEY AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXXX196 1	99.00		621.39
26 Jul 23	Harvey Norman On,Hom ebush West AUS RETAIL PURCHASE 25/07 CARD NUMBER 552638XXXXXXXX196 1	91.95		713.34
28 Jul 23	BUNNINGS GROUP L,HAW THORN EAST AUS RETAIL PURCHASE 26/07 CARD NUMBER 552638XXXXXXXX196 1	2,739.00		3,452.34
30 Jul 23	BUNNINGS 591000, MID LAND AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXXX196 1	178.48		3,630.82


835BH103 / E-0 / S-403 / I-403 / 0011762408001629


Date Paid ___ / ___ / ___ Amount \$ _____


Business Credit Card - Payment options


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

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

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

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

 **Biller code: 342949**
Ref: 693723967

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

Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$0.00
Closing Balance on 31 Jul 2023 \$0.00
Date _____ **Payment amount** _____

Drawer	Chq No	BSB	Account No	\$	¢

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
30 Jul 23	MCDONALDS MUNDARING, MUNDARING AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXXX196 1	40.30		3,671.12
30 Jul 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/07 CARD NUMBER 552638XXXXXXXX196 1	1.49		3,672.61
30 Jul 23	CARD FEE 1 @ \$4.00	4.00		3,676.61
31 Jul 23	E-BANKING TFR 00117624081201 0361799427 CC Top up 31/07		✓ 3,676.61	0.00
Transaction totals / Closing balance		\$3,676.61	\$7,257.16	\$0.00

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.



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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

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

* Roy Morgan Risk Monitor, May 2022

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
 Statement period 01/07/2023 to 31/07/2023
 Statement number 173 (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 23	APPLE.COM/BILL, SYDN EY AUS	4.49	
12 Jul 23	Aussie Broadband lim it,MORWELL AUS	79.00	
13 Jul 23	NELTRONICS AUSTRALIA , BELMONT AUS	330.00	
15 Jul 23	MessageMedia, Melbou rne AUS	108.90	
22 Jul 23	SURVEYMONK* T 445457 96, SYDNEY AUS	99.00	
26 Jul 23	Harvey Norman On,Hom ebush West AUS	91.95	
28 Jul 23	BUNNINGS GROUP L,HAW THORN EAST AUS	2,739.00	
30 Jul 23	BUNNINGS 591000, MID LAND AUS	178.48	
30 Jul 23	MCDONALDS MUNDARING, MUNDARING AUS	40.30	
30 Jul 23	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$3,672.61	\$0.00

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

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

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

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

Mastercard Summary
July 2023

	Transaction Description	Amount
6/07/2023	Apple Storage - 100GB storage for CEO Phone	\$4.49
12/07/2023	Aussie Broadband - Caravan Park WIFI	\$79.00
13/07/2023	Neltronics - Renewal of tracking device for Manager of Works Utility (MBL2)	\$330.00
15/07/2023	Message Media - SMS Messaging Service	\$108.90
22/07/2023	Survey Monkey - Monthly subscription	\$99.00
26/07/2023	Harvey Norman - Microfiber cloths for steam cleaner	\$91.95
28/07/2023	Bunnings - Carpet tiles for basketball court	\$2,739.00
30/07/2023	Bunnings - Rubber mats & spray paint	\$178.48
30/07/2023	McDonalds - Lunch for CEO, MCS & CLO (Training at City of Kalamunda)	\$40.30
30/07/2023	Apple Storage - 50GB storage for MCS Phone	\$1.49
30/07/2023	Bendigo Mastercard Fee	\$4.00
	TOTAL	\$3,676.61



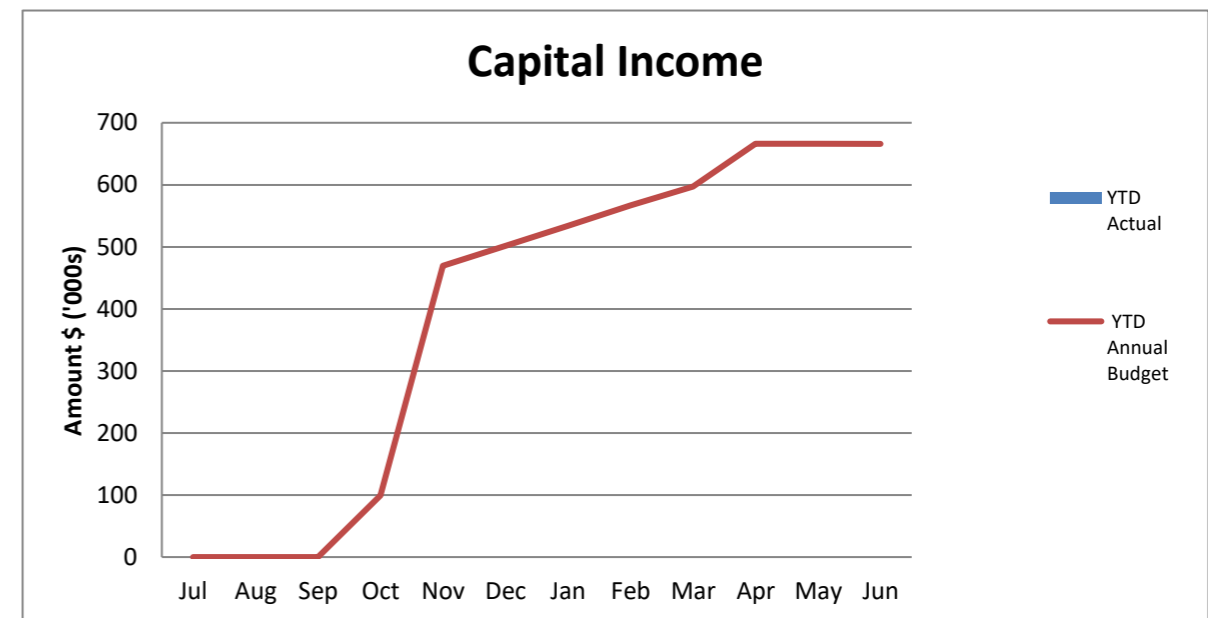
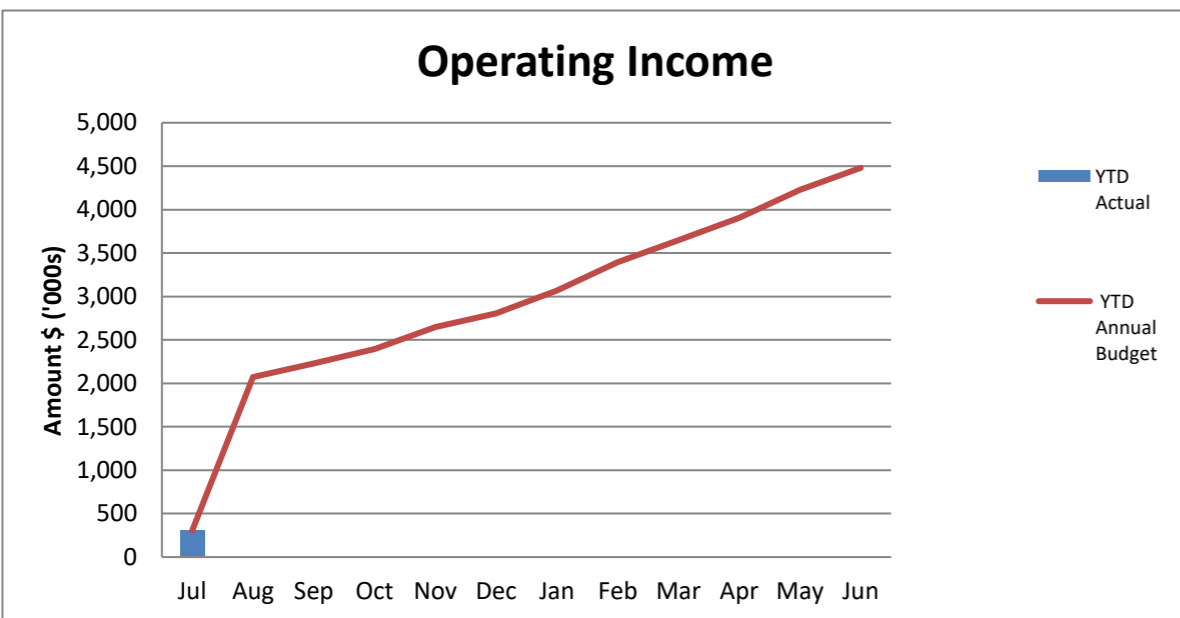
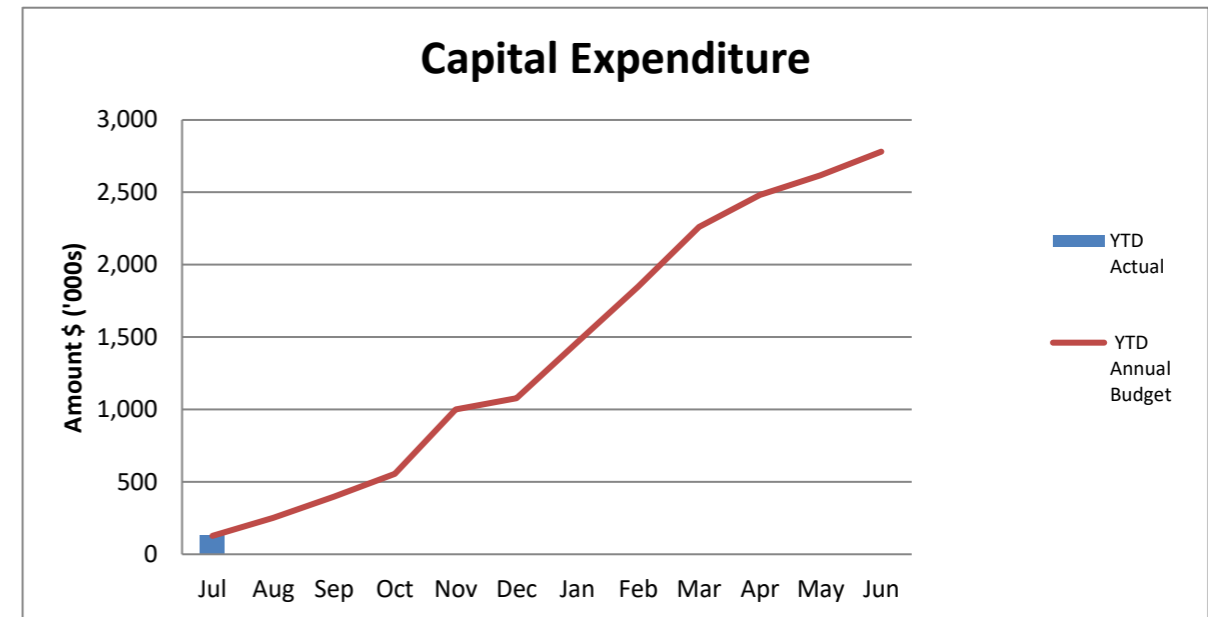
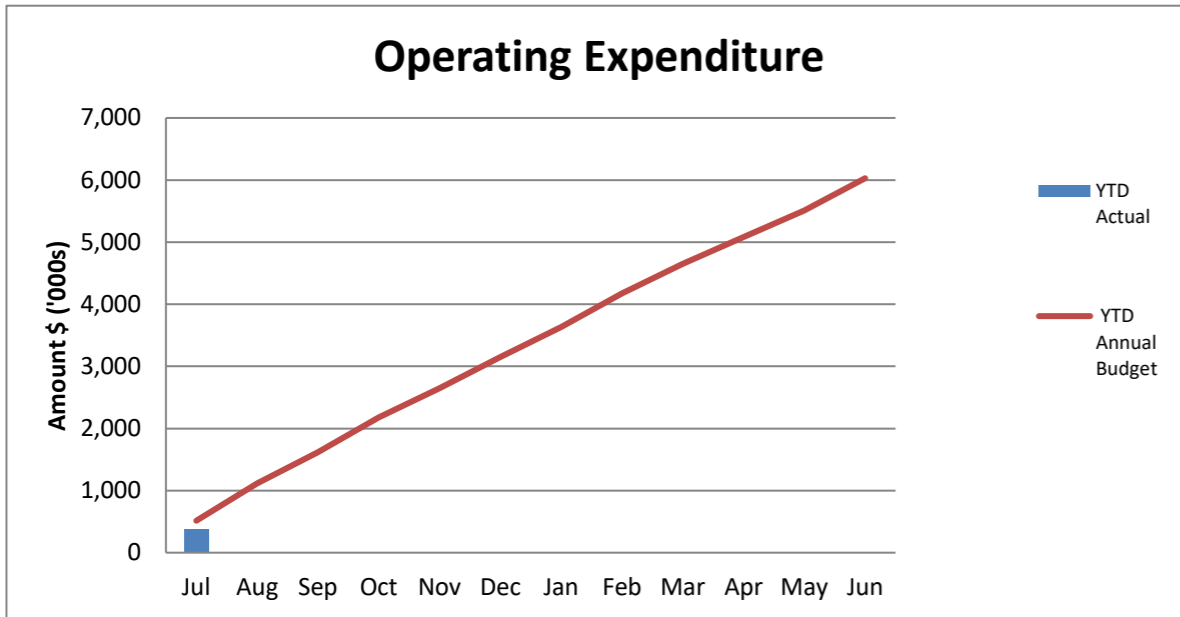
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023

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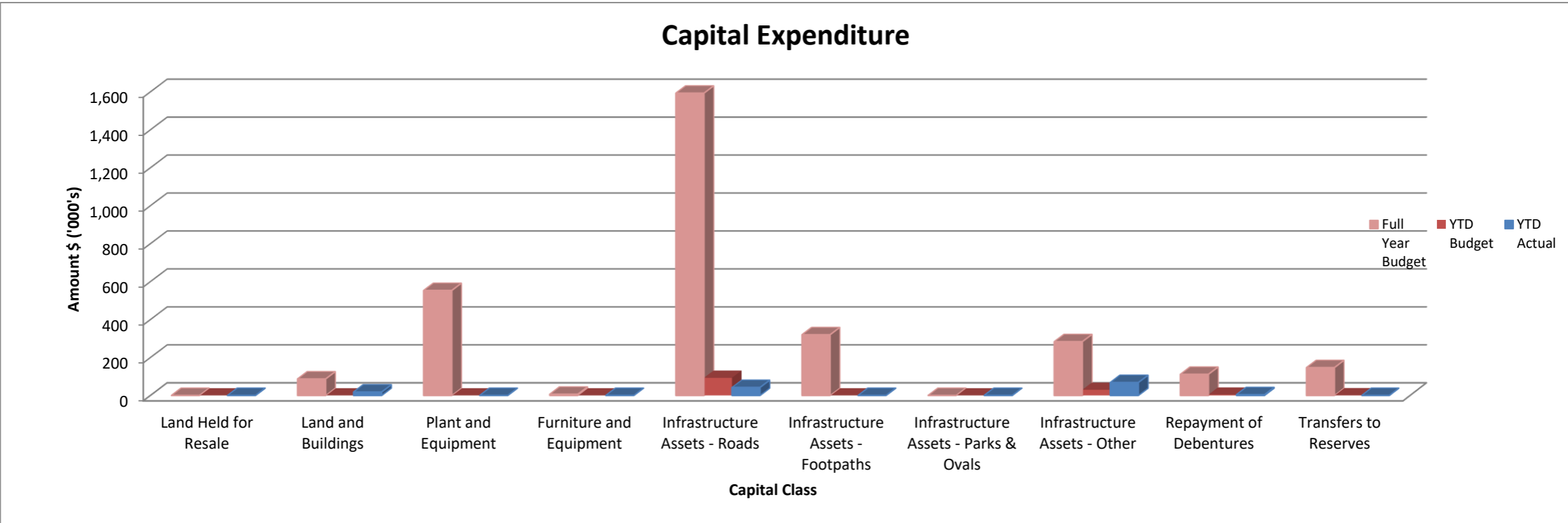
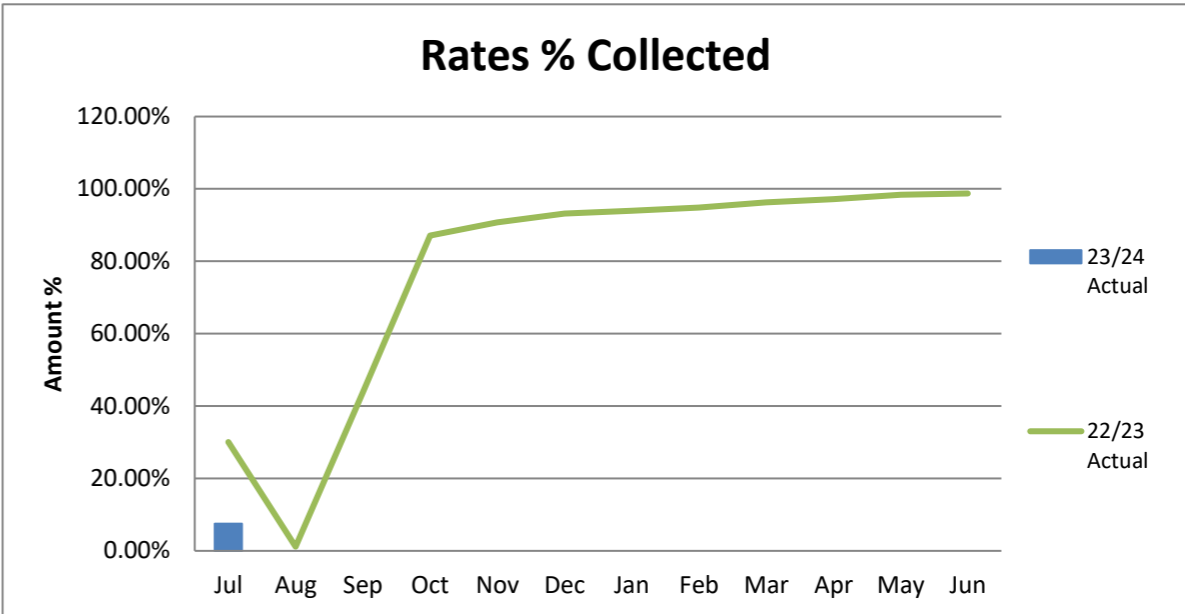
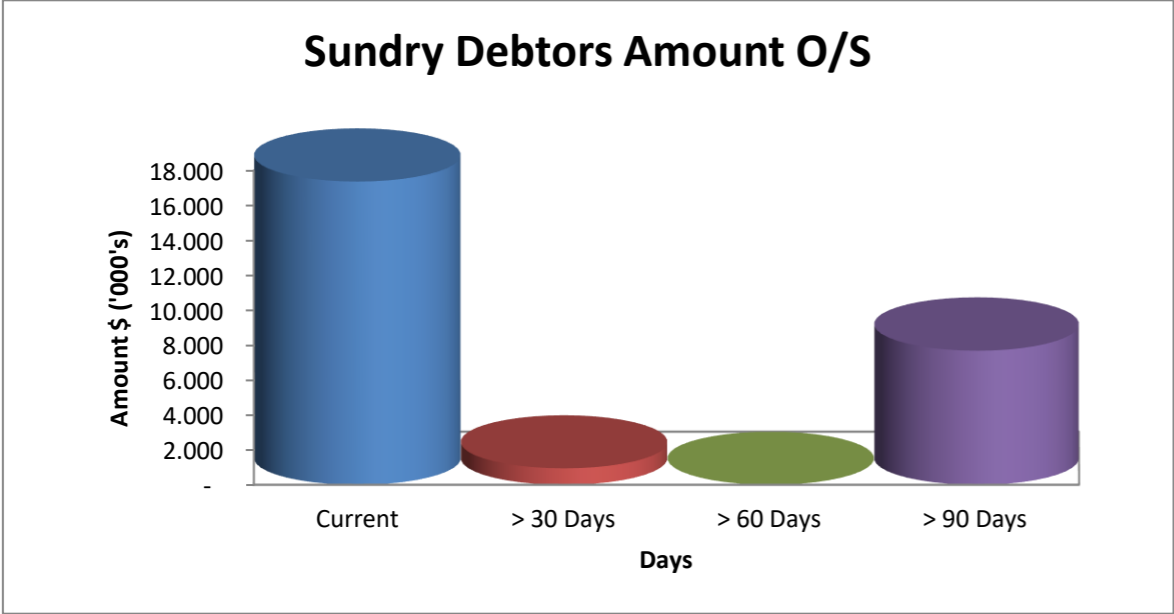
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Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 31 July 2023



Other Graphs to 31 July 2023



SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM
FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

	NOTE	July 2023 Actual \$
OPERATING ACTIVITIES		
Revenue from operating activities		
Governance		0
General Purpose Funding		597
Law, Order, Public Safety		216
Health		0
Education and Welfare		31,405
Housing		21,652
Community Amenities		18,790
Recreation and Culture		9,855
Transport		167,293
Economic Services		31,652
Other Property and Services		<u>6,487</u>
		287,947
Expenditure from operating activities		
Governance		(72,331)
General Purpose Funding		(13,525)
Law, Order, Public Safety		(5,103)
Health		(5,251)
Education and Welfare		(37,068)
Housing		(29,331)
Community Amenities		(27,954)
Recreation & Culture		(51,019)
Transport		(57,878)
Economic Services		(31,650)
Other Property and Services		<u>(51,273)</u>
		(382,383)
Non-cash amounts excluded from operating activities		
(Profit)/Loss on Asset Disposals	2	0
Rounding		0
Movement in Non Current Investments (Local Gov't House)		0
Depreciation on Assets		<u>0</u>
		0
Amount attributable to operating activities		<u>-94,436.70</u>
INVESTING ACTIVITIES		
Inflows from investing activities		
Capital grants, subsidies & contributions		22,461
Proceeds from Disposal of Assets	2	<u>0</u>
		22,461
Outflows from investing activities		
Purchase of Land and Buildings	1	(18,150)
Purchase of Furniture & Equipment	1	0
Purchase of Plant & Equipment	1	0
Purchase of Infrastructure Assets - Roads	1	(42,040)
Works In Progress Infrastructure Roads	1	(12,830)
Purchase of Infrastructure Assets - Other	1	<u>(68,179)</u>
		(141,199)
Amount attributable to investing activities		<u>(118,738)</u>
FINANCING ACTIVITIES		
Inflows from financing activities		
Transfers from Restricted Asset (Reserves)	4	<u>0</u>
		0
Outflows from financing activities		
Repayment of Borrowings	3	(4,025)
Transfers to Restricted Assets (Reserves)	4	<u>0</u>
		(4,025)
Amount attributable to financing activities		<u>(4,025)</u>
MOVEMENT IN SURPLUS OR DEFICIT		
Surplus or deficit at the start of the financial year	5	2,363,269
Amount attributable to operating activities		(94,437)
Amount attributable to investing activities		(118,738)
Amount attributable to financing activities		<u>(4,025)</u>
Surplus or deficit at the end of the financial year	5	<u>2,146,070</u>

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

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE
FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

	NOTE	July 2023 Actual \$
OPERATING ACTIVITIES		
Rates		0
Grants, subsidies and contributions		211,446
Fees and charges		62,309
Interest revenue		604
Other revenue		13,587
Profit on asset disposals		0
		287,947
Expenditure from operating activities		
Employee costs		(127,317)
Materials and contracts		(231,180)
Utility charges		(7,691)
Depreciation		0
Finance costs		(186)
Insurance expenses		0
Other expenditure		(16,009)
		(382,383)
Non-cash amounts excluded from operating activities		3
Amount attributable to operating activities		(94,434)
INVESTING ACTIVITIES		
Inflows from investing activities		
Capital grants, subsidies & contributions		22,463
Proceeds from disposal of assets		0
		22,463
Outflows from investing activities		
Payments for property, plant and equipment		(18,150)
Payments for construction of infrastructure		(123,052)
		(141,202)
Amount attributable to investing activities		(118,739)
FINANCING ACTIVITIES		
Inflows from financing activities		
Transfers from cash backed reserves (restricted assets)		0
		0
Outflows from financing activities		
Repayment of borrowings		(4,025)
Transfers to cash backed reserves (restricted assets)		0
		(4,025)
Amount attributable to financing activities		(4,025)
MOVEMENT IN SURPLUS OR DEFICIT		
Surplus or deficit at the start of the financial year		2,363,269
Amount attributable to operating activities		(94,434)
Amount attributable to investing activities		(118,739)
Amount attributable to financing activities		(4,025)
Surplus or deficit at the end of the financial year		2,146,072

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

	July 2023 Actual \$
1. ACQUISITION OF ASSETS	
The following assets have been acquired during the period under review:	
<u>By Program</u>	
Community Amenities	
<i><u>Other Community Amenities</u></i>	
Cemetery Capital	9,527.50
Shadbolt St Public Toilets (East of Railway)	18,150.00
Transport	
<i><u>Roads, Streets, Bridges & Depots</u></i>	
Townscape Infrastructure Other	57,738.00
Nungarin North Road Wip - Cap Exp	3,381.50
Mcgregor Road (South Wsfm 2023-	6,328.00
Koorda-Bullfinch Road Wip (West Of	3,120.50
Spencers Rd Renewal - Cap Exp	25,047.68
Kuser Rd Renewal - Cap Exp	1,350.00
White Street Renewal - Capital Exp	96.20
Ferguson Street Renewal - Capital Exp	1,099.09
Kununoppin-Mukinbudin Road Renewal	14,446.65
Economic Services	
<i><u>Other Economic Services</u></i>	
Infra Other (Barbalin Pipeline 2020-2023) -	217.37
Community Water Supply Infrastructure	696.00
	141,198.49
The following assets have been acquired during the period under review:	
<u>By Class</u>	
Buildings	18,150.00
Infrastructure - Roads	42,039.62
Infrastructure - Other	68,178.87
Infrastructure - Roads WIP	12,830.00
Infrastructure - Other WIP	0.00
	141,198.49

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

2. DISPOSALS OF ASSETS

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

		Written Down Value	Sale Proceeds	Profit(Loss)
		July 2023 Actual \$	July 2023 Actual \$	July 2023 Actual \$
<u>By Program</u>				
	Asset			
Recreation & Culture				
Economic Services				
Other Property and Services				
		0.00	0.00	0.00

		Written Down Value	Sale Proceeds	Profit(Loss)
		July 2023 Actual \$	July 2023 Actual \$	July 2023 Actual \$
<u>By Class of Asset</u>				
	Asset			
Land & Buildings				
Plant & Equipment				
		0.00	0.00	0.00

Summary

Profit on Asset Disposals
Loss on Asset Disposals

July 2023 Actual \$
0.00
0.00
0.00

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

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal	New	Principal	Principal	Interest
			1-Jul-23	Loans	Repayments	Outstanding	Repayments
				2023/24	2023/24	2023/24	2023/24
			Actual	Actual	Actual	Actual	
			\$	\$	\$	\$	
	Education & Welfare						
WATC	Loan 125 Boodie Rats New Building		158,424	0	0	158,424	0
	Housing						
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	152,578		0	152,578	0
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		602,013	0	0	602,013	0
	Economic Services						
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	44,919	0	0	44,919	0
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035	101,872	0	0	101,872	0
	Other Property & Services						
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019		0	0	0	0
WATC	Loan 128 For DAF Truck Replaceme	14/09/2030		0	0	0	0
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	8,142	0	4,025	4,117	186
WATC	Loan 121 - Grader MBL 95	27/02/2023	0	0	0	0	0
WATC	Loan 122 - Roller MBL 811	27/02/2023	0	0	0	0	0
WATC	Loan 123 - Tractor MBL 244	2/12/2022	0	0	0	0	0
			1,067,948	0	4,025	1,063,923	186

All loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

	July 2023 Actual \$
4. RESERVES	
Cash Backed Reserves	
Leave Reserve	
Opening Balance	145,309
Amount Set Aside / Transfer to Reserve	0
Amount Used / Transfer from Reserve	0
	145,309
Plant Reserve	
Opening Balance	270,971
Amount Set Aside / Transfer to Reserve	0
Amount Used / Transfer from Reserve	0
	270,971
Building & Residential Land Reserve	
Opening Balance	214,781
Amount Set Aside / Transfer to Reserve	(0)
Amount Used / Transfer from Reserve	0
	214,781
Senior Housing Reserve	
Opening Balance	33,567
Amount Set Aside / Transfer to Reserve	0
Amount Used / Transfer from Reserve	0
	33,567
White St & Lansdell St JV Reserve	
Opening Balance	2,715
Amount Set Aside / Transfer to Reserve	0
Amount Used / Transfer from Reserve	0
	2,715
CRC Reserve	
Opening Balance	161,651
Amount Set Aside / Transfer to Reserve	0
Amount Used / Transfer from Reserve	0
	161,651
Roadworks Reserve	
Opening Balance	207,589
Amount Set Aside / Transfer to Reserve	0
Amount Used / Transfer from Reserve	0
	207,589
Swimming Pool Reserve	
Opening Balance	141,903
Amount Set Aside / Transfer to Reserve	0
Amount Used / Transfer from Reserve	0
	141,903
Community Hub Reserve	
Opening Balance	100,773
Amount Set Aside / Transfer to Reserve	0
Amount Used / Transfer from Reserve	0
	100,773
Total Cash Backed Reserves	1,279,259

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

CRC Reserve

- To fund CRC Operational and Capital expenses.

Roadworks Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

Community Hub Reserve

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

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

	raft	2022/23 B/Fwd Actual \$	July 2023 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position	Note		
CURRENT ASSETS			
Cash - Unrestricted		2,680,643	2,736,743
Cash - Restricted Muni Funds		12,079	15,924
Cash - Restricted Reserves		1,279,259	1,279,259
Rates Outstanding		36,046	34,723
Sundry Debtors		17,296	25,102
Provision for Doubtful Debts		(1,138)	(1,138)
GST Receivable		29,380	37,168
Accrued Income		903	903
Payments In Advance		30,029	12,117
Inventories		10,792	10,195
		4,095,289	4,150,996
LESS: CURRENT LIABILITIES			
Sundry Creditors		(80,279)	(216,702)
Accrued Interest On Loans		(8,707)	(8,707)
Accrued Salaries & Wages		(48,659)	(48,659)
Income In Advance - Grants and Contract Liabilities.		(187,500)	(322,810)
GST Payable		(14,106)	(25,428)
Prepaid Rates (Excess Rates)		(21,591)	(21,759)
Accrued Expenses		(26,950)	(10,382)
PAYG Liability		(23,862)	(26,266)
FBT Payable		(7,750)	(7,750)
Other Payables		(12,079)	(15,924)
Bonds and Deposits Held		(1)	(1)
Current Employee Benefits Provision		(166,586)	(166,586)
Current Loan Liability		0	4,025
		(598,070)	(866,949)
NET CURRENT ASSET POSITION		3,497,219	3,284,047
Less: Cash - Reserves - Restricted		(1,279,259)	(1,279,259)
Add Back : Component of Leave Liability not Required to be Funded		145,309	145,309
Add Back : Current Loan Liability		0	(4,025)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	2,363,269	2,146,072

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2023.

1. The Surplus/(Deficit) includes \$1,927,705 as Advance Grants for 2023-2024.
\$1,254,521 is General Purpose Funding and \$673,184 is Road funding.
Without these advance payments of \$1,927,705 the brought forward amount would be \$435,564
2. The brought forward figure above is not final and will be subject to end of year adjustments.

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

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

Unspent RRG grant.	166,182
Unspent RTR grant.	40,804
LRCIP Phase 3 - Unspent Grant - Current Liability	40,293
Wheatbelt Secondary Freight Network Grant (Inc GST) - Current Liability	19,414
Other Prepayments received	18,118
<u>Total grants not acquitted at July 2023</u>	<u>284,811</u>
2. The Surplus/(Deficit) in July includes \$1,927,705 as Advance Grants for 2023-2024.
\$1,254,521 is General Purpose Funding and \$673,184 is Road funding.
Without these advance payments of \$1,927,705 the brought forward amount would be \$218,367
The brought forward figure above is not final and will be subject to end of year adjustments.

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

6. RATING INFORMATION - Rates have not yet been raised.

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/24 Rate Revenue \$	2023/24 Interim Rates \$	2023/24 Back Rates \$	2023/24 Total Revenue \$
General Rate							
GRV - Residential							-
GRV - Vacant							-
UV - Rural							-
UV - Mining							-
Non Rateable							-
Sub-Totals		-	-	-	-	-	-
Minimum Rates	Minimum \$						
GRV - Residential							-
GRV - Vacant							-
UV - Rural							-
UV - Mining							-
Sub-Totals		-	-	-	-	-	-
Discounts							-
Rates Adjustments							-
Total Amount of General Rates							-
Specified Area Rates							-
Ex Gratia Rates							-
Total Rates							-

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

The general rates for the 2023/24 financial year havenot yet been determined by Council. They will on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous years.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	31/07/2023 Balance \$
Department of Transport Licensing	(3,136)	16,294	(13,188)	(30)
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	0	0	0
Housing Tenancy Bonds	0	740	0	740
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	64	0	0	64
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<u>12,079</u>	<u>17,034</u>	<u>(13,188)</u>	<u>15,925</u>

Trust Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	31/07/2023 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

8. OPERATING STATEMENT

<u>By Nature & Type</u>	July	
	2023 Actual	2022/23 Actual
	\$	\$
OPERATING REVENUES		
Rates	0	1,486,777
Operating grants, subsidies and contributions	211,446	2,904,719
Fees and charges	62,309	838,849
Service Charges	0	0
Interest earnings	604	23,033
Other revenue	13,587	217,474
Non-operating grants, subsidies and contributions	22,461	1,112,274
Profit on asset disposals	0	30,680
Fair value adjustments to financial assets at fair value through profit or loss	0	0
TOTAL OPERATING REVENUE	<u>310,408</u>	<u>6,613,807</u>
OPERATING EXPENSES		
Employee costs	127,317	1,422,734
Materials and contracts	231,180	1,255,819
Utility charges	7,691	223,908
Depreciation on non-current assets	0	1,926,060
Interest expenses	186	40,138
Insurance expenses	0	143,355
Other expenditure	16,009	113,088
Loss on asset disposals	0	128,834
TOTAL OPERATING EXPENSE	<u>382,383</u>	<u>5,253,936</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(71,976)</u>	<u>1,359,871</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

8. OPERATING STATEMENT

<u>By Program</u>	July	
	2023	2022/23
	Actual	Actual
	\$	\$
OPERATING REVENUES		
Governance	0	2,969
General Purpose Funding	597	3,953,242
Law, Order, Public Safety	216	30,653
Health	0	107
Education and Welfare	31,405	288,419
Housing	21,652	275,212
Community Amenities	18,790	144,197
Recreation and Culture	9,855	233,940
Transport	189,754	1,093,950
Economic Services	31,652	483,143
Other Property and Services	6,487	107,976
TOTAL OPERATING REVENUE	<u>310,408</u>	<u>6,613,807</u>
 OPERATING EXPENSES		
Governance	72,331	412,625
General Purpose Funding	13,525	104,405
Law, Order, Public Safety	5,103	78,075
Health	5,251	79,593
Education and Welfare	37,068	322,501
Housing	29,331	377,765
Community Amenities	27,954	337,184
Recreation & Culture	51,019	1,003,274
Transport	57,878	1,977,765
Economic Services	31,650	454,834
Other Property and Services	51,273	105,918
TOTAL OPERATING EXPENSE	<u>382,383</u>	<u>5,253,936</u>
 CHANGE IN NET ASSETS		
RESULTING FROM OPERATIONS	<u>(71,976)</u>	<u>1,359,871</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

9. STATEMENT OF FINANCIAL POSITION

	July 2023 Actual \$	2022/23 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	4,031,926	3,971,981
Trade and Other Receivables	108,875	112,516
Inventories	10,195	10,792
TOTAL CURRENT ASSETS	4,150,996	4,095,289
NON-CURRENT ASSETS		
Other Receivables	713	713
Inventories	270,937	270,937
Investments	58,353	58,353
Property, Plant and Equipment	15,366,345	15,348,195
Infrastructure	54,991,260	54,868,212
TOTAL NON-CURRENT ASSETS	70,687,608	70,546,410
TOTAL ASSETS	74,838,604	74,641,699
CURRENT LIABILITIES		
Trade and Other Payables	704,389	431,483
Long Term Borrowings	(4,025)	0
Provisions	166,586	166,586
TOTAL CURRENT LIABILITIES	866,950	598,069
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,067,949	1,067,949
Provisions	51,109	51,109
TOTAL NON-CURRENT LIABILITIES	1,119,058	1,119,058
TOTAL LIABILITIES	1,986,008	1,717,127
NET ASSETS	72,852,596	72,924,572
EQUITY		
Retained Surplus	46,741,332	46,813,308
Reserves - Cash Backed	1,279,259	1,279,259
Revaluation Surplus	24,832,005	24,832,005
TOTAL EQUITY	72,852,596	72,924,572

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

10. FINANCIAL RATIOS

	2023/24 YTD	2022/23	2021/22	2020/21
Current Ratio	3.98	6.22	3.97	1.86
Operating Surplus Ratio	(1.23)	0.10	(0.15)	0.00

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

11. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 July 2023

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,043,133.15
Reserves Cash at Call Account - Bendigo Bank	1.35%	\$506,240.31
Total		\$1,549,373.46

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

Investment Register

	Term	Interest Rate	Amount	Maturity
<i>Municipal Investment</i>				
Muni Term Deposit Account-Bendigo Bank	4 Months		\$1,700,000.00	12/11/2023
Total Municipal Investment			\$1,700,000.00	
<i>Reserve Investment</i>	4 Months	4.05%	\$773,413.16	2/08/2023
Total Reserve Investment			\$773,413.16	

Council Funds Summary

Municipal Funds	\$2,743,133.15
Reserve Funds	\$1,279,653.47
	\$4,022,786.62

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$16,770.41
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

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

Community Resource Centre Accounts

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



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2023 TO 31 JULY 2023

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

MUNICIPAL FUND	Actual 31 Jul 2023	
	Revenue \$	Expenditure \$
<u>OPERATING</u>		
General Purpose Funding	596.86	13,524.95
Governance	0.00	72,331.40
Law, Order, Public Safety	216.28	5,102.96
Health	0.00	5,250.62
Education & Welfare	31,405.17	37,068.41
Housing	21,652.19	29,330.56
Community Amenities	18,789.70	27,954.09
Recreation & Culture	9,854.52	51,019.01
Transport	189,754.35	57,878.30
Economic Services	31,651.77	31,649.68
Other Property & Services	6,486.89	51,273.35
TOTAL - OPERATING	310,407.73	382,383.33
<u>CAPITAL</u>		
Education & Welfare	0.00	0.00
Community Amenities	0.00	27,677.50
Recreation & Culture	0.00	0.00
Transport	0.00	112,607.62
Economic Services	0.00	913.37
Other Property & Services	0.00	4,025.02
TOTAL - CAPITAL	0.00	145,223.51
	310,407.73	527,606.84
Less Depreciation Written Back		0.00
Less Profit/Loss Written Back	0.00	0.00
Movement in Annual Leave Reserve Cash		0.00
TOTAL REVENUE & EXPENDITURE	310,407.73	527,606.84
Surplus/Deficit July 1st B/Fwd	2,363,267.46	
	2,673,675.19	527,606.84
Surplus/(Deficit) C/Fwd		2,146,068.35
	2,673,675.19	2,673,675.19

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

PROGRAMME SUMMARY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
Rate Revenue and Administration		10,227.16	
General Purpose Funding		349.33	
Investment Activity		1,551.26	
Other General Purpose Funding		1,397.20	
<u>OPERATING REVENUE</u>			
Rate Revenue and Administration	152.36		
General Purpose Funding	0.00		\$1,927,705 of 23-24 Financial Assistance Grants were paid in advance, \$1,254,521 for general purposes and \$673,184 for roads. Overall this is approximately a 6.3% increase on the total Financial Assistance Grants paid for 2022-2023.
Investment Activity	444.50		
SUB-TOTAL OPERATING	596.86	13,524.95	
<u>CAPITAL EXPENDITURE</u>			
Investment Activity		0.00	
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	596.86	13,524.95	

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

RATE REVENUE AND ADMINISTRATION	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE			
2030100 Rates Incentive Scheme		0.00	
2030101 Valuation Expenses		0.00	
2030102 Legal Expenses - Op Exp - Rates		0.00	
2030103 Title/Company Searches - Op Exp - Rates		0.00	
2030105 Rates Printing and Stationery - Op Exp - Rates		15.55	
2030106 Rates Debtor Doubtful Debts Expense		0.00	
2030107 Rates Debtors Written Off		0.00	
2030109 Rates Consultants and Other Expenses Relating To Rates		3,225.00	
2030199 Administration Allocated - Rates Revenue & Admin		6,986.61	
OPERATING REVENUE			
3030101 Rates Levied - GRV Residential	0.00		
3030110 Rates Levied - UV Rural	0.00		
3030120 Rates Levied - GRV Minimum Residential	0.00		
3030130 Rates Levied - UV Minimum Rural	0.00		
3030132 Rates Levied - UV Minimum Mining Tenement	0.00		
3030135 Interim Rates Levied - GRV/UV	0.00		
3030136 Back Rates Levied - GRV/UV	0.00		
3030137 Ex-Gratia Rates (CBH, etc.)	0.00		
3030150 Penalty Interest Raised on Rates	152.36		
3030151 Instalment Interest Received	0.00		
3030152 Rates Instalment Admin Fee Received	0.00		
3030154 Rate Account Enquiry Charges	0.00		
3030155 Reimbursement of Debt Collection Costs (Inc GST)	0.00		
3030158 Legal Fees - Outstanding Rates - Op Inc	0.00		
3030160 Other Income Relating To Rates	0.00		
SUB-TOTAL OPERATING	152.36	10,227.16	
TOTAL - RATE REVENUE AND ADMINISTRATION	152.36	10,227.16	

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

GENERAL PURPOSE FUNDING	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2030299 Administration Allocated - General Purpose Funding		349.33	
<u>OPERATING REVENUE</u>			
3030200 Financial Assistance Grant - General	0.00		
3030201 Federal Assistance Grant - Roads Component	0.00		
SUB-TOTAL OPERATING	0.00	349.33	
TOTAL - GENERAL PURPOSE FUNDING	0.00	349.33	

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

INVESTMENT ACTIVITY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2030300 Bank Fees and Charges (Inc GST) - Op Exp		451.05	
2030301 Bank Fees and Charges (Exc GST) - Op Exp		52.22	
2030399 Administration Allocated - Investment Activity		1,047.99	
<u>OPERATING REVENUE</u>			
3030300 Interest Earned - Reserve Funds - Op Inc	0.00		
3030301 Interest Earned - Municipal Funds - Op Inc	444.50		
SUB-TOTAL OPERATING	444.50	1,551.26	
<u>CAPITAL EXPENDITURE</u>			
4030354 Transfer To Building & Residential Land Reserve - Cap Exp -		0.00	
<u>CAPITAL REVENUE</u>			
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - INVESTMENT ACTIVITY	444.50	1,551.26	

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

OTHER GENERAL PURPOSE FUNDING	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE			
2030400 Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		(0.12)	
2030499 Administration Allocated - Other GPF		1,397.32	
OPERATING REVENUE			
SUB-TOTAL OPERATING	0.00	1,397.20	
TOTAL - OTHER GENERAL PURPOSE FUNDING			
	0.00	1,397.20	

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

PROGRAMME SUMMARY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
Members of Council		58,507.56	
Other Governance		13,823.84	
<u>OPERATING REVENUE</u>			
Members of Council	0.00		
SUB-TOTAL OPERATING	0.00	72,331.40	
<u>CAPITAL EXPENDITURE</u>			
Members of Council		0.00	
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	72,331.40	

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

MEMBERS OF COUNCIL		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
OPERATING EXPENDITURE				
2040100	Members Travelling		0.00	
2040101	Members Conference Expenses		7,323.53	
2040102	Presidents Allowance		0.00	
2040103	Deputy Presidents Allowance		0.00	
2040104	Members Sitting Fees		0.00	
2040105	Communications Allowance		0.00	
2040106	Members Training		273.44	
2040107	Election Expenses - Op Exp - Members		0.00	
2040108	Subscriptions & Publications Members - Op Exp		26,904.25	
2040109	Members - Insurance - Op Exp		0.00	
2040110	Stationary, Badges and Other Items Members - Op Exp		0.00	
2040112	Minor Asset Purchases - Members- Op Exp		0.00	
2040113	Chambers Operating Expenses			
	BO001 Chambers Operating Expenses		0.00	
2040114	Chambers Building Maintenance			
	BM001 Chambers Building Maintenance		0.00	
2040115	Donations to Community Groups and Functions - Op Exp - M		0.00	
2040116	Software Licences - Op Exp - Members		863.76	
2040118	NEWROC Admin Fees		0.00	
2040119	NEWROC - Project Contributions & Business Cases - Op Ex		0.00	
2040120	Other Expenses - Members of Council		0.00	
2040192	Depreciation - Members		0.00	
2040199	Administration Allocated - Members of Council		23,142.58	
OPERATING REVENUE				
3040101	Reimbursements from Members Received -	0.00		
SUB-TOTAL OPERATING		0.00	58,507.56	
CAPITAL EXPENDITURE				
4040150	Furniture & Equipment (Capital) - Members		0.00	
SUB-TOTAL CAPITAL		0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		0.00	58,507.56	

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

OTHER GOVERNANCE		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>				
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op		504.55	
2040202	Audit Fees - Op Exp - Other Gov		0.00	
2040206	Long Term Financial Planning Consultancy		0.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		0.00	
2040210	Other Consultancy - Strategic		7,250.00	
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		480.00	
2040299	Administration Allocated - Other Governance		5,589.29	
SUB-TOTAL OPERATING		0.00	13,823.84	
TOTAL - OTHER GOVERNANCE		0.00	13,823.84	

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

PROGRAMME SUMMARY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
Fire Prevention		698.66	
Emergency Services Levy		1,612.65	
Animal Control		2,442.32	
Other Law, Order & Public Safety		349.33	
<u>OPERATING REVENUE</u>			
Emergency Services Levy	166.28		
Animal Control	50.00		
SUB-TOTAL OPERATING	216.28	5,102.96	
TOTAL - PROGRAMME SUMMARY	216.28	5,102.96	

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

FIRE PREVENTION		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>				
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		0.00	
2050192	Depreciation - Fire Prevention		0.00	
2050199	Administration Allocated - Fire Prevention		698.66	
<u>OPERATING REVENUE</u>				
SUB-TOTAL OPERATING		0.00	698.66	
TOTAL - FIRE PREVENTION				
		0.00	698.66	

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

EMERGENCY SERVICES LEVY		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
<u>OPERATING EXPENDITURE</u>				
2050200	ESL Purchase of Small Equipment <1,500		0.00	
2050202	ESL Maintenance of Vehicles		205.07	
2050203	ESL Building Maintenance			
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		0.00	
2050204	ESL Protective Clothing and Accessories		0.00	
2050205	ESL Building Operations (Excludes Insurance)			
BO006	Bonnie Rock Fire Shed - Building Operations		10.26	
2050206	ESL Other Goods and Services		0.00	
2050207	ESL Insurances		0.00	
2050216	Utilities Rates and Taxes - Op Exp ESL		0.00	
2050299	Administration Allocated - Op Exp ESL		1,397.32	
<u>OPERATING REVENUE</u>				
3050200	ESL Admin Fee/Commission	0.00		
3050201	ESL Operating Grant	159.00		
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the			
3050203	ESL Non-Payment Penalty Interest	7.28		
SUB-TOTAL OPERATING		166.28	1,612.65	
TOTAL - EMERGENCY SERVICES LEVY		166.28	1,612.65	

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

ANIMAL CONTROL	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE			
2050304 Animal Control Expenses - Other		0.00	
2050306 Dog Pound Maintenance			
BM010 Dog Pound Maintenance		0.00	
2050307 Ranger Services (Contracted)		1,045.00	
2050308 Dog Pound Operations			
BO010 Dog Pound Operations		0.00	
2050392 Depreciation - Animal Control		0.00	
2050399 Administration Allocated - Animal Control		1,397.32	
OPERATING REVENUE			
3050300 Pound Fees	0.00		
3050301 Dog Registration Fees	50.00		
3050302 Fines and Penalties - Animal Control	0.00		
3050304 Cat Registration Fees	0.00		
SUB-TOTAL OPERATING	50.00	2,442.32	
TOTAL - ANIMAL CONTROL	50.00	2,442.32	

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

OTHER LAW, ORDER, PUBLIC SAFETY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2050401 Community Safety Expenses		0.00	
2050499 Administration Allocated - Other LO&PS		349.33	
SUB-TOTAL OPERATING	0.00	349.33	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	349.33	

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

PROGRAMME SUMMARY	Actual 31 Jul 2023			Budget Text and Other Information
	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>				
Health Inspection and Administration		1,397.32		
Preventative Services - Pest Control		349.33		
Preventative Services - Other		709.33		
Other Health		2,794.64		
<u>OPERATING REVENUE</u>				
Health Inspection and Administration	0.00			
SUB-TOTAL OPERATING	0.00	5,250.62		
TOTAL - PROGRAMME SUMMARY	0.00	5,250.62		

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

HEALTH INSPECTION & ADMIN	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2070307 Contract EHO - Op Exp		0.00	
2070310 Other Health Admin Expenses		0.00	
2070399 Administration Allocated - Preventative Service - Admin		1,397.32	
<u>OPERATING REVENUE</u>			
3070307 Other Income - Inspection/Admin	0.00		
SUB-TOTAL OPERATING	0.00	1,397.32	
TOTAL - HEALTH INSPECTION & ADMIN	0.00	1,397.32	

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

31 July 2023

PREVENTIVE SERVICES - PEST CONTROL	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2070400 Mosquito Control - Op Exp - Pest Control			
MQF Mosquito Control - Op Exp - Pest Control		0.00	
2070499 Administration Allocated - Pest Control		349.33	
<u>OPERATING REVENUE</u>			
SUB-TOTAL OPERATING	0.00	349.33	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	349.33	

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

31 July 2023

PREVENTIVE SERVICES - OTHER	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2070500 Analytical & Other Expenses		360.00	
2070599 Administration Allocated - Preventative Service Other		349.33	
SUB-TOTAL OPERATING	0.00	709.33	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	709.33	

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

OTHER HEALTH		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>				
2070602	Medical Practice Costs		0.00	
2070603	Medical Practice Costs - Doctor House Rent		0.00	
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		0.00	
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O			
2070699	Administration Allocated - Other Health		2,794.64	
<u>OPERATING REVENUE</u>				
SUB-TOTAL OPERATING		0.00	2,794.64	
<u>CAPITAL EXPENDITURE</u>				
4070650	Building (Capital) - Other Health			
<u>CAPITAL REVENUE</u>				
SUB-TOTAL CAPITAL		0.00	0.00	
TOTAL - OTHER HEALTH		0.00	2,794.64	

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

PROGRAMME SUMMARY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
Community Resource Centre		18,186.68	
Other Education		0.00	
Care Of Families And Children		1,087.09	
Aged & Disabled - Senior Citz Centre		17,794.64	
Other Welfare		0.00	
<u>OPERATING REVENUE</u>			
Community Resource Centre	31,405.17		
Aged & Disabled - Senior Citz Centre	0.00		
SUB-TOTAL OPERATING	31,405.17	37,068.41	
<u>CAPITAL EXPENDITURE</u>			
Community Resource Centre		0.00	
Care Of Families And Children		0.00	
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	31,405.17	37,068.41	

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

COMMUNITY RESOURCE CENTRE		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
<u>OPERATING EXPENDITURE</u>				
2080200	CRC Salaries		7,227.12	
2080201	CRC Superannuation		853.78	
2080202	Training and Conferences - OP Exp - CRC		0.00	
2080204	CRC Building Operating Expenses			
BO020	Community Resource Centre Building Operating Expenses - CRC		568.74	
2080205	CRC Building & Grounds Maintenance			
BM020	Community Resource Centre Building Maintenance		733.90	
GM020	Community Resource Centre Grounds Maintenance		67.10	
2080206	Printing and Stationery - OP Exp - CRC		185.76	
2080210	IT & Office Equipment Software & Maint CRC- Op Exp		5,573.64	
2080211	Internet & Comms Operating Expenses - CRC		105.00	
2080216	Events/Workshop & Initiatives CRC Expenses		0.00	
2080220	Other CRC Expenses - OP Exp		1,823.65	
2080299	Administration Allocated - Op Exp - CRC		1,047.99	
<u>OPERATING REVENUE</u>				
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	26,866.00		
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	741.60		
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	0.69		
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	197.28		
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	490.51		
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	3,109.09		
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	0.00		
SUB-TOTAL OPERATING		31,405.17	18,186.68	
4080264	Transfers To CRC Reserve - Cap Exp - CRC		0.00	
TOTAL - COMMUNITY RESOURCE CENTRE		31,405.17	18,186.68	

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

OTHER EDUCATION	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE			
2080302 School Prizes Expense		0.00	
2080305 Support for School Events - Op Exp - Other Educ		0.00	
SUB-TOTAL OPERATING	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	0.00	

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

CARE OF FAMILIES & CHILDREN		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
<u>OPERATING EXPENDITURE</u>				
2080400	Child Care & Early Learning Building Operations			
	BO025 Boodie Rats Building Operations		0.00	
	BO026 Early Learning Centre - White St Operation Exps		0.00	
2080401	Child Care & Early Learning Building & Grounds Maintenance			
	BM026 Early Learning Centre - White St Building Maintenance Exps		243.52	
	GM025 Boodie Rats Grounds Maintenance		0.00	
	GM026 Early Learning Centre - white St Grounds Maintenance Exps		144.91	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		0.00	
2080492	Depreciation - Care of Families		0.00	
2080499	Administration Allocated - Care of Families & Children		698.66	
<u>OPERATING REVENUE</u>				
SUB-TOTAL OPERATING		0.00	1,087.09	
<u>CAPITAL EXPENDITURE</u>				
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp -		0.00	
SUB-TOTAL CAPITAL		0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	1,087.09	

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

AGED & DISABLED - SENIOR CITZ CENTRE	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue	Expenditure	
	\$	\$	
<u>OPERATING EXPENDITURE</u>			
2080506 CEACA Housing - Op Exp		15,000.00	
2080592 Depreciation - Senior Citizens		0.00	
2080599 Administration Allocated - Senior Citz Centre		2,794.64	
SUB-TOTAL OPERATING	0.00	17,794.64	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE	0.00	17,794.64	

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

PROGRAMME SUMMARY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
Housing - Shire (Staff and Rentals)		8,250.29	
Housing - Aged (Including Senior Citizens)		12,181.90	
Housing - Other (Including Joint Venture)		8,898.37	
<u>OPERATING REVENUE</u>			
Housing - Shire (Staff and Rentals)	14,858.82		
Housing - Aged (Including Senior Citizens)	4,493.37		
Housing - Other (Including Joint Venture)	2,300.00		
SUB-TOTAL OPERATING	21,652.19	29,330.56	
<u>CAPITAL EXPENDITURE</u>			
Housing - Shire (Staff and Rentals)		0.00	
Housing - Aged (Including Senior Citizens)		0.00	
Housing - Other (Including Joint Venture)		0.00	
<u>CAPITAL REVENUE</u>			
Housing - Shire (Staff and Rentals)	0.00		
Housing - Aged (Including Senior Citizens)	0.00		
Housing - Other (Including Joint Venture)	0.00		
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	21,652.19	29,330.56	

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

HOUSING - SHIRE (STAFF AND RENTALS)		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
<u>OPERATING EXPENDITURE</u>				
2090100	Shire Housing Building Operations			
	BO035 5 Cruickshank Rd - Building Operations		93.50	
	BO036 11 Cruickshank Rd Building Operations		0.00	
	BO037 15 Cruickshank Rd Building Operations		188.50	
	BO038 25 Cruickshank Rd CPM Building Operations		85.00	
	BO039 1 Salmon Gum Alley Building Operations		95.00	
	BO040 4 Salmon Gum Alley Building Operations		188.50	
	BO041 8 Lansdell St Building Operations		93.50	
	BO043 25A Calder St Building Operations		93.50	
	BO044 25B Calder St Building Operations		93.50	
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp		120.00	
	BO047 8 Gimlett Way Building Operations		0.00	
	BO048 12 Gimlett Way Building Operations - Op Exp		0.00	
	BO049 4 Earl Drive Building Operations - Op Exp		0.00	
	BO325 20 Earl Drive - Beringbooding Short Stay -- Operations Exp		0.00	
	<u>Total Building Operations</u>		<u>1,051.00</u>	
2090101	Shire Housing Building Maintenance			
	BM038 25 Cruickshank Rd Building Maintenance		242.95	
	BM039 1 Salmon Gum Alley Building Maintenance		58.94	
	BM040 4 Salmon Gum Alley Building Maintenance		61.22	
	BM041 8 Lansdell St Building Maintenance		197.34	
	BM043 25A Calder St Building Maintenance		44.26	
	BM044 25B Calder St Building Maintenance		117.68	
	Staff Housing Building Maintenance Annual			
	BMSH01 Budget (Book exps to appropriate house) - Op Exp Staff Ho		0.00	
	<u>Subtotal Building Maintenance</u>		<u>722.39</u>	
2090102	Staff Housing Grounds Maintenance			
	Staff Housing Grounds Maintenance Annual			
	GMSH01 Budget (Book exps to appropriate house) - Op Exp Staff Ho		0.00	
	<u>Subtotal Grounds Maintenance</u>		<u>0.00</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		0.00	
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		0.00	
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		0.00	

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

HOUSING - SHIRE (STAFF AND RENTALS)		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
<u>OPERATING EXPENDITURE (Continued)</u>				
2090182	Depreciation To Be Allocated - Housing - Shire			
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		0.00	
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		0.00	
DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire		0.00	
2090192	Depreciation Unallocated - Housing - Shire		0.00	
	<u>Subtotal Depreciation</u>		<u>0.00</u>	
2090199	Administration Allocated - Housing - Shire		6,986.61	
<i>Recovered amounts</i>				
2090198	Staff Housing Costs Recovered		(509.71)	
<u>OPERATING REVENUE</u>				
3090108	Income - 5 Cruickshank Road	480.00		
3090109	Income - 11 Cruickshank Road	2,258.57		
3090110	Income - 15 Cruickshank Road	376.46		
3090111	Income - 25 Cruickshank Road	4,254.55		
3090112	Income - 1 Salmon Gum Alley	0.00		
3090114	Income - 25A Calder Street	720.00		
3090115	Income - 25B Calder Street	720.00		
3090116	Income - 8 Lansdell Street	800.00		
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	3,148.71		
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	3,890.91		
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	3,177.54		
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op I	3,177.54		
3090199	Housing Income Allocated - Shire Housing (Staff &	(8,145.46)		
SUB-TOTAL OPERATING		14,858.82	8,250.29	
<u>CAPITAL EXPENDITURE</u>				
4090150	Buildings (Capital) - Staff Housing		0.00	
4090152	Buildings Works in Progress - Staff Housing		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		0.00	
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		0.00	
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hous		0.00	
SUB-TOTAL CAPITAL		0.00	0.00	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		14,858.82	8,250.29	

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

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
OPERATING EXPENDITURE				
2090200	Aged Housing Building Operations			
	Subtotal Building Operations		0.00	
2090201	Aged Housing Building Maintenance - Op Ex			
	BM066 Aged Unit 6 - Maintenance		384.38	
	BM068 Aged Unit 8 - Maintenance		2,240.54	
	BM070 Aged Unit 10 - Maintenance		2,488.49	
	BM071 Aged Unit Annual Budget & Common Build			
	Maint (Book individual unit expenses to individual units)		80.07	
	BM072 Aged Unit 11- Maintenance		1.81	
	Subtotal Building Maintenance		5,195.29	
2090202	Aged Housing Grounds Maintenance - Op Ex			
	Aged Units Annual Budget & Common			
	GM071 Grounds Maintenance (Book individual unit exps to appropriate Unit)		0.00	
	Subtotal Grounds Maintenance		0.00	
2090282	Depreciation To Be Allocated Housing - Aged			
	Subtotal Depreciation		0.00	
2090299	Administration Allocated - Housing Aged		6,986.61	
OPERATING REVENUE				
3090201	Income - Aged Unit 1 & 2	480.00		
3090204	Income - Aged Unit 4	520.00		
3090206	Income - Aged Unit 6	440.00		
3090207	Income - Aged Unit 7	440.00		
3090208	Income - Aged Unit 8	800.00		
3090210	Income - Aged Unit 10	480.00		
3090211	Income - Aged Unit 11 - Ferguson St	660.00		
3090212	Income - Aged Unit 12 - Ferguson St	673.37		
SUB-TOTAL OPERATING		4,493.37	12,181.90	
CAPITAL EXPENDITURE				
4090250	Building (Capital) - Aged Housing			
CAPITAL REVENUE				
SUB-TOTAL CAPITAL		0.00	0.00	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		4,493.37	12,181.90	

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

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
<u>OPERATING EXPENDITURE</u>				
2090300	Community Housing - Singles JV - Building Operations			
BO101	JV Singles Unit 1 - Operations		93.50	
BO102	JV Singles Unit 2 - Operations		93.50	
BO103	JV Singles Unit 3 - Operations		93.50	
BO104	JV Singles Unit 4 - Operations		93.50	
	<u>Subtotal Singles JV Building Operations</u>		<u>374.00</u>	
2090301	Community Housing - Singles JV - Building Maintenance			
BM101	JV Singles Unit 1 - Maintenance		0.00	
	<u>Subtotal Singles JV Building Maintenance</u>		<u>0.00</u>	
2090304	Community Housing - Singles JV - Grounds Maintenance			
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		0.00	
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>0.00</u>	
2090312	Community Housing - Family JV Building Operations			
BO120	JV Family - 6 Lansdell St - Operations		93.50	
BO121	JV Family - 12 White St - Operations		497.95	
2090313	Community Housing - Family JV - Building & Grounds Maintenance			
BM120	JV Family - 6 Lansdell St - Maintenance		214.00	
BM121	JV Family - 12 White St - Maintenance		53.31	
GM120	6 Lansdell Street Grounds Maintenance		0.00	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)			
2090392	Depreciation Unallocated - Other Housing		0.00	
	<u>Subtotal Depreciation</u>		<u>0.00</u>	
2090399	Administration Allocated - Housing Other		6,986.61	
<i>Recovered amounts</i>				
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		679.00	
<u>OPERATING REVENUE</u>				
3090300	Income - JV Singles Unit 1 Cruickshank Road	0.00		
3090301	Income - JV Singles Unit 2 Cruickshank Road	580.00		
3090302	Income - JV Singles Unit 3 Cruickshank Road	640.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	280.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	800.00		
SUB-TOTAL OPERATING		2,300.00	8,898.37	
<u>CAPITAL EXPENDITURE</u>				
BC120	JV Family - 6 Lansdell St - Capital		0.00	
SUB-TOTAL CAPITAL		0.00	0.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		2,300.00	8,898.37	

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

PROGRAMME SUMMARY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
Sanitation - Household Refuse		1,686.03	
Sanitation - Other		1,171.80	
Urban Stormwater Drainage		698.66	
Protection of the Environment		17,470.60	
Town Planning & Regional Development		349.33	
Community Development		2,639.54	
Other Community Amenities		3,938.13	
<u>OPERATING REVENUE</u>			
Sanitation - Household Refuse	0.00		
Sanitation - Other	0.00		
Protection of the Environment	18,041.10		
Town Planning & Regional Development	748.60		
Community Development	0.00		
Other Community Amenities	0.00		
SUB-TOTAL OPERATING	18,789.70	27,954.09	
<u>CAPITAL EXPENDITURE</u>			
Other Community Amenities		27,677.50	
SUB-TOTAL CAPITAL	0.00	27,677.50	
TOTAL - PROGRAMME SUMMARY	18,789.70	55,631.59	

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

SANITATION - HOUSEHOLD REFUSE	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2100100 Domestic Refuse Collection			
2100102 Refuse Site Maintenance			
W011 Refuse Site Maintenance		638.04	
2100103 Domestic Recycling Collection			
2100199 Administration Allocated - Sanitation Household		1,047.99	
<u>OPERATING REVENUE</u>			
SUB-TOTAL OPERATING	0.00	1,686.03	
TOTAL - SANITATION - HOUSEHOLD REFUSE	0.00	1,686.03	

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

SANITATION - OTHER	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2100200 Commercial Refuse Collection			
2100201 Refuse Collection - Street Bins			
W021 Refuse Collection - Street Bins		473.14	
2100202 Commercial Recycling Collection - Op Exp - San Other			
2100203 Recycling Refuse Collection			
2100299 Administration Allocated - Sanitation Other		698.66	
<u>OPERATING REVENUE</u>			
SUB-TOTAL OPERATING	0.00	1,171.80	
TOTAL - SANITATION - OTHER	0.00	1,171.80	

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

URBAN STORMWATER DRAINAGE	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2100601 Stormwater Drainage Maintenance			
W030 Stormwater Drainage Maintenance		0.00	
2100699 Administration Allocated - Urban Stormwater		698.66	
<u>OPERATING REVENUE</u>			
SUB-TOTAL OPERATING	0.00	698.66	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	698.66	

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

PROTECTION OF THE ENVIRONMENT		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>				
2100703	Minor Assets & Other Operating Exp - Prot of Env		23.94	
2100707	Barbalin Translocation Project			
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100)		16,748.00	
2100799	Administration Allocated - Protection of Environment		698.66	
<u>OPERATING REVENUE</u>				
3100703	Grants NRM and Other (Exp in Acct 2100713)	18,041.10		
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown			
SUB-TOTAL OPERATING		18,041.10	17,470.60	
TOTAL - PROTECTION OF THE ENVIRONMENT		18,041.10	17,470.60	

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

TOWN PLANNING & REG. DEVELOP.	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue	Expenditure	
	\$	\$	
<u>OPERATING EXPENDITURE</u>			
2100899 Administration Allocated - Town Planning		349.33	
<u>OPERATING REVENUE</u>			
3100800 Planning Application Fees	748.60		
SUB-TOTAL OPERATING	748.60	349.33	
TOTAL - TOWN PLANNING & REG. DEVELOP.	748.60	349.33	

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

COMMUNITY DEVELOPMENT		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>				
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		2,290.21	
2100910	Community Development Events/Other - Op Exp - Com Dev			
EV10091	General Community Development Events & Other - Op Exp - Com Dev		0.00	
2100999	Administration Allocated - Community Development		349.33	
<u>OPERATING REVENUE</u>				
SUB-TOTAL OPERATING		0.00	2,639.54	
TOTAL - COMMUNITY DEVELOPMENT		0.00	2,639.54	

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

OTHER COMMUNITY AMENITIES		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>				
2101000	Cemetery Maintenance/Operations			
W040	Cemetery Maintenance/Operations		23.05	
2101002	Public Conveniences Operations			
BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities		550.96	
BO151	Town Park Toilet - Operations		0.00	
BO153	Weira Reserve Toilet - Operations		569.48	
	<u>Subtotal Public Conveniences Operations</u>		<u>1,120.44</u>	
2101003	Public Conveniences Maintenance			
BM154	Public Toilet/Conveniences Annual Budget - Book expenses		0.00	
	<u>Subtotal Public Conveniences Maintenance</u>		<u>0.00</u>	
2101099	Administration Allocated - Other Community Amenities		2,794.64	
<u>OPERATING REVENUE</u>				
3101005	Grants - No GST - Op Inc - Other Community	0.00		
SUB-TOTAL OPERATING		0.00	3,938.13	
<u>CAPITAL EXPENDITURE</u>				
4101050	Building (Capital) - Other Community Amenities			
BC150	Shadbolt St Public Toilets (East of Railway Station) - Capital Exp - Other Com Amenities		18,150.00	
4101060	Infrastructure Other (Capital) - Other Community Amenities			
IO040	Cemetery Capital		9,527.50	
SUB-TOTAL CAPITAL		0.00	27,677.50	
TOTAL - OTHER COMMUNITY AMENITIES		0.00	31,615.63	

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

PROGRAMME SUMMARY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
Public Halls and Civic Centres		13,458.21	
Swimming Areas & Beaches		12,075.26	
Other Recreation & Sport		22,461.61	
Television and Radio Rebroadcasting		69.87	
Libraries		2,255.40	
Heritage		349.33	
Other Culture		349.33	
<u>OPERATING REVENUE</u>			
Other Recreation & Sport	9,854.52		
SUB-TOTAL OPERATING	9,854.52	51,019.01	
<u>CAPITAL EXPENDITURE</u>			
Swimming Areas & Beaches		0.00	
Other Recreation & Sport		0.00	
<u>CAPITAL REVENUE</u>			
Swimming Areas & Beaches	0.00		
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	9,854.52	51,019.01	

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

PUBLIC HALLS AND CIVIC CENTRES		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>				
2110100	Public Halls and Civic Bldg Operations			
	BO200 Memorial Town Hall - Operations		244.16	
	BO202 Bonnie Rock Hall Building Operations		10.26	
	<u>Subtotal Building Operations</u>		<u>254.42</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op E			
	BM200 Memorial Town Hall - Maintenance		10,096.03	
	BM201 Sandalwood Arts Hall Building Maintenance		313.12	
	<u>Subtotal Building Maintenance</u>		<u>10,409.15</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls			
	Public Halls Grounds Maintenance Annual			
	GMPH01 Budget (Book exps to appropriate build) -		0.00	
	Op Exp PubHalls			
	<u>Subtotal Building Maintenance</u>		<u>0.00</u>	
2110199	Administration Allocated - Public Halls		2,794.64	
<u>OPERATING REVENUE</u>				
SUB-TOTAL OPERATING		0.00	13,458.21	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		0.00	13,458.21	

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

SWIMMING AREAS & BEACHES	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE			
2110200 Swimming Pool - Salaries		6,446.32	
2110201 Swimming Pool - Superannuation		739.90	
2110203 Swimming Pool - Other Employee Costs		92.04	
2110204 Swimming Pool Bldg Operations			
BO250 Swimming Pool Building Operations		384.12	
2110205 Swimming Pool Bldg/Grounds Maintenance			
BM250 Swimming Pool Building & Facility Maintenance		124.92	
GM250 Swimming Pool Grounds Maintenance		0.00	
2110207 Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		96.00	
2110213 3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance			
2110299 Administration Allocated - Op Exp - Swimming Pool		4,191.96	
OPERATING REVENUE			
SUB-TOTAL OPERATING			
	0.00	12,075.26	
CAPITAL EXPENDITURE			
4110260 Infrastructure Other (Capital) - Swimming Pool			
IO250 Swimming Pool Infrastructure Capital		0.00	
CAPITAL REVENUE			
5110253 Transfers From Swimming Pool Reserve	0.00		
SUB-TOTAL CAPITAL			
	0.00	0.00	
TOTAL - SWIMMING AREAS & BEACHES			
	0.00	12,075.26	

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

OTHER RECREATION & SPORT		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
OPERATING EXPENDITURE				
2110300	Sporting Complex Bldg Ops			
	BO260 Mukinbudin Sports Complex Building Operations		1,083.45	
2110301	Sporting Complex Building & Grounds Mtce			
	BM260 Mukinbudin Sports Complex Building Maintenance		1,991.93	
	GM260 Mukinbudin Sports Complex Grounds Maintenance		1,172.43	
2110302	Parks & Gardens Maintenance/Operations			
	W045 Parks & Gardens Maintenance/Operations		797.30	
2110304	Town Oval Maintenance/Operations			
	W050 Mukinbudin Town Oval Maintenance/Operations		4,856.82	
2110306	Drive In Theatre Building Operations			
2110307	Drive In Theatre Building & Grounds Maintenance			
	BM265 Drive In Theatre Building Maintenance		0.00	
2110308	Mukinbudin Dam Catchment Expenses			
	W052 Mukinbudin Dam Catchment Expenses		587.38	
2110309	Other Recreation Facilities Operations			
	BO271 Mukinbudin Gym Building Operations		113.59	
	BO274 Bonnie Rock Horse and Pony Club - Operations		10.25	
	<u>Subtotal Other Recreation Facilities Operations</u>		<u>123.84</u>	
2110310	Other Recreation Facilities Building Maintenance			
	BM270 Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		172.49	
	BM271 Mukinbudin Gym Building Maintenance		88.48	
	BMOR01 Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		0.00	
	<u>Subtotal Building Maintenance</u>		<u>260.97</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp			
	GM279 Lions Park Grounds Maintenance		96.61	
	W051 Hockey Field Maintenance/Operations		261.21	
	W056 Walk Trail Maintenance/Operations Exp - Other Rec & Sport		119.12	
	<u>Subtotal Grounds Maintenance</u>		<u>476.94</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		2,490.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec			
	MARQU Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		23.94	
2110325	Donations & Contributions to Sporting Groups - Op Exp - Other Rec			
	GOLF Golf Club Donations - Op Exp - Other Rec & Sport		1,610.00	
2110399	Administration Allocated - Other Rec & Sport		6,986.61	

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

OTHER RECREATION & SPORT		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
OPERATING REVENUE				
3110300	Recreation/Sporting Complex Hire Fees	0.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc -	0.00		
3110303	Reimbursement and Other Income Rec'd (Inc GST) -	9,090.91		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	0.00		
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Othe	0.00		
3110331	Gymnasium Membership Fees	763.61		
SUB-TOTAL OPERATING		9,854.52	22,461.61	
CAPITAL EXPENDITURE				
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00	
4110355	Building (Capital) - Other Recreation/Sport			
BC260	Mukinbudin Sports Complex Building Capital		0.00	
BC273	Mukinbudin Lions Park Building Capital		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp			
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		0.00	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp			
SUB-TOTAL CAPITAL		0.00	0.00	
TOTAL - OTHER RECREATION & SPORT		9,854.52	22,461.61	

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

TELEVISION & RADIO REBROADCASTING	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2110400 Radio Re-Broadcasting Operations		0.00	
2110401 Radio Re-Broadcasting Maintenance		0.00	
2110402 Contributions to CDMA/JJJ		0.00	
2110491 Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00	
2110492 Depreciation - Radio Rebroadcasting		0.00	
2110499 Administration Allocated - Radio Rebroadcasting		69.87	
<u>OPERATING REVENUE</u>			
3110400 Contributions & Donations - TV/Radio	0.00		
3110401 TV/Radio Service Charges Levied	0.00		
3110402 Reimbursements - TV/Radio	0.00		
3110490 Profit on Disposal of Assets - Radio - Rebroa	0.00		
SUB-TOTAL OPERATING	0.00	69.87	
<u>CAPITAL EXPENDITURE</u>			
4110450 Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00	
<u>CAPITAL REVENUE</u>			
5110450 Proceeds on Disposal of Assets - Cap Inc - T	0.00		
5110452 Transfers from Reserve - Radio Rebroadcast	0.00		
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING	0.00	69.87	

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

LIBRARIES	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE			
2110505 Minor Asset Purchases - Library - Op Exp		0.00	
2110506 Library - Lost Books/Book Purchases		140.00	
2110510 Library - Other Expenses		19.42	
2110599 Administration Allocated - Op Exp Libraries		2,095.98	
OPERATING REVENUE			
3110501 Library Other Income inc Reimb for Lost Boo	0.00		
SUB-TOTAL OPERATING	0.00	2,255.40	
TOTAL - LIBRARIES	0.00	2,255.40	

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

HERITAGE	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE			
2110699 Administration Allocated - Heritage		349.33	
SUB-TOTAL OPERATING	0.00	349.33	
TOTAL - HERITAGE	0.00	349.33	

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

OTHER CULTURE	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2110799 Administration Allocated - Other Culture		349.33	
<u>OPERATING REVENUE</u>			
SUB-TOTAL OPERATING	0.00	349.33	
<u>CAPITAL EXPENDITURE</u>			
<u>CAPITAL REVENUE</u>			
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - OTHER CULTURE	0.00	349.33	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2023

PROGRAMME SUMMARY	Actual 31 Jul 2023			Budget Text and Other Information
	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>				
Roads, Streets, Bridges and Depots		54,035.67		
Road Plant Purchases		0.00		
Aerodromes		349.33		
Transport Licensing		3,493.30		
<u>OPERATING REVENUE</u>				
Roads, Streets, Bridges and Depots	188,099.10		▼	
Road Plant Purchases	0.00			
Aerodromes	0.00			
Transport Licensing	1,655.25			
SUB-TOTAL OPERATING	189,754.35	57,878.30		
<u>CAPITAL EXPENDITURE</u>				
Roads, Streets and Bridges		112,607.62	▲	
Road Plant Purchases		0.00		
Aerodromes		0.00		
Transport Licensing		0.00		
<u>CAPITAL REVENUE</u>				
Roads, Streets, Bridges and Depots	0.00			
Road Plant Purchases	0.00			
Aerodromes	0.00			
Transport Licensing	0.00			
SUB-TOTAL CAPITAL	0.00	112,607.62		
TOTAL - PROGRAMME SUMMARY	189,754.35	170,485.92		

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2023

STREETS, ROADS & BRIDGES		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>				
2120100	Rural Road Maintenance Op Exp			
	RM004 Wilgoyne Road (Rd Maintenance)		179.06	
	RM005 Mukinbudin North-East Road (Rd Maintenance)		179.06	
	RM008 Beringbooding Road (Rd Maintenance)		2,020.96	
	RM009 Moondon Road (Rd Maintenance)		2,700.00	
	RM012 Carlton Road (Rd Maintenance)		375.00	
	RM013 Lake Brown South Road (Rd Maintenance)		1,417.09	
	RM014 Popes Hill South Road (Rd Maintenance)		1,539.57	
	RM020 Dandanning Road (Rd Maintenance)		111.91	
	RM021 Cookinbin Road (Rd Maintenance)		542.73	
	RM022 McGregor Road (Rd Maintenance)		1,516.87	
	RM023 Jones East Road (Rd Maintenance)		176.59	
	RM025 Kalyanbudding West Road (Rd Maintenance)		7.30	
	RM026 Barbalin North Road (Rd Maintenance)		1,475.23	
	RM026S Seaby Road (Rd Maintenance)		1,663.06	
	RM027 Barbalin South Road (Rd Maintenance)		903.36	
	RM028 Barbalin-Koonkoobing Rd Maintenance Exp		542.60	
	RM029 Davis Road (Rd Maintenance)		704.02	
	RM033 Karomin Road (Rd Maintenance)		111.91	
	RM034 Harold Road (Rd Maintenance)		750.00	
	RM036 Squire Road (Rd Maintenance)		605.57	
	RM038 Popes Hill North Road (Rd Maintenance)		300.00	
	RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		1,070.74	
	RM040 Wyoming Trail (Rd Maintenance)		615.37	
	RM041 Brandis Road (Rd Maintenance)		1,059.62	
	RM052 Scotsman Road (Rd Maintenance)		450.00	
	RM056 Doig Road (Rd Maintenance)		450.00	
	RM075 Wattoning West Road (Rd Maintenance)		616.91	
	RM076 Jones Road (Rd Maintenance)		300.00	
	RM079 Miguel East Road (Rd Maintenance)		450.00	
	RM080 Stockton Road (Rd Maintenance)		1,157.07	
	RM081 Dease Road (Rd Maintenance)		375.00	
	RM085 Angle Road (Rd Maintenance)		300.00	
	RM087 Aitken Road (Rd Maintenance)		311.52	
	RM088 Koonkoobing Road (Rd Maintenance)		603.83	
	RM089 Andrews Road East (Rd Maintenance)		1,114.07	
	RM096 Forest Avenue (Rd Maintenance)		471.13	
	RM097 Borlase Road (Rd Maintenance)		469.20	
	RM103 Fagan Road (Rd Maintenance)		5.76	
	RM106 Dead Horse Hill Road (Rd Maintenance)		438.02	
	RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		9,633.85	
	RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		313.36	
	RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		179.06	
	RM110 Mukinbudin-Wialki Road (Rd Maintenance)		492.42	
	RM111 Driscoll Road (Rd Maintenance)		450.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2023

STREETS, ROADS & BRIDGES		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)				
2120100	Rural Road Maintenance Op Exp (Continued)			
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		7,684.46	
TCM001	Traffic Counter Management		99.11	
	<u>Subtotal Rural Road Maintenance</u>		<u>46,932.39</u>	
2120101	Townsite Road Maintenance Op Exp			
RM063	Ferguson Street (Rd Maintenance)		8.44	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		512.88	
	<u>Subtotal Townsite Road Maintenance</u>		<u>521.32</u>	
2120102	Flood Damage Maintenance			
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		0.00	
	<u>Subtotal Flood Damage Maintenance</u>		<u>0.00</u>	
2120103	Roads/Street Cleaning			
SWEEP	Roads/Street Cleaning - Op Exp		23.94	
2120104	Street Trees & Watering			
TREES	Street Trees & Watering - Op Exp		156.67	
2120105	Street Trees Pruning & Tree Lopping			
2120106	Traffic Signs/Equipment (Safety)			
SIGNS	Traffic Signs/Equipment (Safety)		77.55	
2120107	Footpath Maintenance			
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		1,558.18	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg			
VERGE	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		4,765.62	
	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges			
2120112	Sts Rds & Bridges			
2120116	Purchase of Land for Roads - Op Exp		0.00	
OPERATING REVENUE				
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) C	9,631.10		
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income sh			
3120101	Direct Road Grant (MRWA)	165,638.00		▼
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc G\$	12,830.00		▼
SUB-TOTAL OPERATING		188,099.10	54,035.67	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>				
4120140	Townscape Infrastructure Other - Cap Exp - Rds			
IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds		57,738.00	
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds			
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp			
RWIP007	Nungarin North Road WIP - Cap Exp		3,381.50	
RWIP022	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp		6,328.00	
RWIP107	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24) - Cap Exp		3,120.50	
4120166	Roads Renewal Works - Capital Exp			
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		0.00	
RR009	Moondon Road Renewal - Cap Exp		0.00	
RR027	Barbalin South Road Renewal - Capital Exp		0.00	
RR054	Spencers Rd Renewal - Cap Exp		25,047.68	
RR055	Kuser Rd Renewal - Cap Exp		1,350.00	
RR062	White Street Renewal - Capital Exp		96.20	
RR063	Ferguson Street Renewal - Capital Exp		1,099.09	
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		14,446.65	
RR9999	Unallocated Road Capital Expense - Budget Only		0.00	
	<u>Subtotal All Road Capital Expenditure</u>		<u>42,039.62</u>	
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges			
4120171	Roads (Capital) - Flood Damage			
SUB-TOTAL CAPITAL		0.00	112,607.62	
TOTAL - STREETS, ROADS & BRIDGES		188,099.10	166,643.29	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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ROAD PLANT PURCHASES	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
OPERATING REVENUE			
3120290 Profit on Disposal of Assets - Op Inc - Road P	0.00		
SUB-TOTAL OPERATING	0.00	0.00	
CAPITAL EXPENDITURE			
4120250 Plant & Equipment (Capital) - Road Plant Purchases		0.00	
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		0.00	
CAPITAL REVENUE			
5120250 Proceeds on Disposal of Assets - Cap Inc - R	0.00		
5120252 Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	0.00		
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - ROAD PLANT PURCHASES	0.00	0.00	

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SCHEDULE 12 - TRANSPORT
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AERODROMES	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2120499 Administration Allocated - Aerodromes		349.33	
SUB-TOTAL OPERATING	0.00	349.33	
<u>CAPITAL EXPENDITURE</u>			
4120460 Infrastructure Other (Capital) - Aerodromes			
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - AERODROMES	0.00	349.33	

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SCHEDULE 12 - TRANSPORT
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TRANSPORT LICENCING	Actual 31 Jul 2023			Budget Text and Other Information
	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>				
2120599 Administration Allocated - Transport Licensing		3,493.30		
<u>OPERATING REVENUE</u>				
3120501 Commissions - Licensing	1,655.25			
SUB-TOTAL OPERATING	1,655.25	3,493.30		
TOTAL - TRANSPORT LICENCING	1,655.25	3,493.30		

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
Rural Services		4,951.40	
Tourism and Area Promotion		21,454.85	
Building Control		723.89	
Economic Development		350.22	
Other Economic Services		4,169.32	
<u>OPERATING REVENUE</u>			
Tourism and Area Promotion	29,379.04		
Building Control	300.00		
Economic Development	336.36		
Other Economic Services	1,636.37		
SUB-TOTAL OPERATING	31,651.77	31,649.68	
<u>CAPITAL EXPENDITURE</u>			
Tourism and Area Promotion		0.00	
Other Economic Services		913.37	
<u>CAPITAL REVENUE</u>			
Other Economic Services	0.00		
SUB-TOTAL CAPITAL	0.00	913.37	
TOTAL - PROGRAMME SUMMARY	31,651.77	32,563.05	

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SCHEDULE 13 - ECONOMIC SERVICES
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RURAL SERVICES	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2130100 Noxious Weed Control			
WEEDS Noxious Weed Control - Op Exp		3,097.10	
2130102 Vermin Control		1,004.97	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv		500.00	
2130199 Administration Allocated - Rural Services		349.33	
<u>OPERATING REVENUE</u>			
SUB-TOTAL OPERATING	0.00	4,951.40	
<u>CAPITAL EXPENDITURE</u>			
<u>CAPITAL REVENUE</u>			
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	4,951.40	

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TOURISM & AREA PROMOTION		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
OPERATING EXPENDITURE				
2130204	Caravan Park General Maintenance/Operations			
BO370	Caravan Park General Operation Expenses		7,602.18	
BM370	Caravan Park General Facilities - Building Maintenance		439.78	
GM370	Caravan Park General Facilities - Grounds Maintenance		2.13	
2130206	Barrack Cabins Building Operations			
2130207	Barrack Cabins Building Maintenance			
2130210	Park Units (Self Contained) Building Operations			
2130211	Park Units (Self Contained) Building Maintenance			
BM320	Park Units (Self Contained) Building Maintenance		81.11	
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp			
BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		5.45	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		327.95	
2130214	Caravan Park Salaries		5,824.37	
2130215	Caravan Park Superannuation		856.14	
2130216	Caravan Park Manager Allowances		400.00	
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-To		635.45	
2130293	Caravan Park Motor Vehicle Expenses Allocated		436.69	
	<u>Subtotal Caravan Park Operations</u>		<u>16,611.25</u>	
2130209	Tourist Information Bay/Hut Expenditure			
W075	Tourist Information Bay/Hut Maintenance/Operations		37.86	
2130219	Wheatbelt Way - Op Exp			
W080	WW - Weira Maintenance/Operations		613.78	
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>613.78</u>	
2130203	Entry Statement Maintenance			
2130299	Administration Allocated - Tourism & Area Promo		4,191.96	

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TOURISM & AREA PROMOTION		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
OPERATING REVENUE				
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	4,301.82		
3130201	Caravan Park Coin Op Wash Mach Income	192.73		
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	4,418.15		
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	8,961.79		
3130204	Short Stay House Rental Income - Tour & Area Prom	8,145.46		
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Incom	3,359.09		
SUB-TOTAL OPERATING		29,379.04	21,454.85	
CAPITAL EXPENDITURE				
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion			
SUB-TOTAL CAPITAL		0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		29,379.04	21,454.85	

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BUILDING CONTROL	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE			
2130304 Contract Building Control Services		25.23	
2130399 Administration Allocated - Building Control		698.66	
OPERATING REVENUE			
3130300 Building Permit Fees	0.00		
3130301 Commission - BRB & BCITF	300.00		
SUB-TOTAL OPERATING	300.00	723.89	
TOTAL - BUILDING CONTROL	300.00	723.89	

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SCHEDULE 13 - ECONOMIC SERVICES
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ECONOMIC DEVELOPMENT		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
OPERATING EXPENDITURE				
2130502	Industrial Units Building & Grounds Maintenance			
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		0.89	
2130599	Administration Allocated - Economic Development		349.33	
OPERATING REVENUE				
3130507	Income - Industrial Units - Op Inc - Eco Dev	336.36		
SUB-TOTAL OPERATING		336.36	350.22	
TOTAL - ECONOMIC DEVELOPMENT		336.36	350.22	

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OTHER ECONOMIC SERVICES		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
OPERATING EXPENDITURE				
2130601	Community Bus Expenses Allocated		715.62	
2130603	Standpipe Maintenance/Inspections/Operations			
W090	Standpipe Maintenance/Inspection/Operations		659.06	
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv			
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance			
BM340	Muka Cafe - Maintenance		0.00	
2130699	Administration Allocated - Other Economic Services		2,794.64	
OPERATING REVENUE				
3130600	Charges - Tree Planter Hire - Op Inc	290.91		
3130603	Sale of Water	0.00		
3130605	Rent - Commercial Properties	1,345.46		
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco Serv	0.00		
SUB-TOTAL OPERATING		1,636.37	4,169.32	
CAPITAL EXPENDITURE				
4130655	Infrastructure Other (Capital) - Other Economic Services			
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		217.37	
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		696.00	
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		0.00	
SUB-TOTAL CAPITAL		0.00	913.37	
TOTAL - OTHER ECONOMIC SERVICES		1,636.37	5,082.69	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
Private Works		381.58	
Public Works Overheads		18,797.62	
Plant Operation Costs		14,737.06	
Administration Overheads		200.89	
Salaries and Wages		17,086.33	
Land/Subdivision Development		69.87	
Stock, Fuels & Oils		0.00	
Unclassified		0.00	
<u>OPERATING REVENUE</u>			
Private Works	4,050.00		
Public Works Overheads	0.00		
Plant Operation Costs	2,236.00		
Administration Overheads	200.89		
Salaries and Wages	0.00		
Land/Subdivision Development	0.00		
Stock, Fuels & Oils	0.00		
Unclassified	0.00		
SUB-TOTAL OPERATING	6,486.89	51,273.35	
<u>CAPITAL EXPENDITURE</u>			
Private Works		0.00	
Public Works Overheads		0.00	
Plant Operation Costs		4,025.02	
Administration Overheads		0.00	
Salaries and Wages		0.00	
Land/Subdivision Development		0.00	
Stock, Fuels & Oils		0.00	
Unclassified		0.00	
<u>CAPITAL REVENUE</u>			
Private Works	0.00		
Public Works Overheads	0.00		
Plant Operation Costs	0.00		
Administration Overheads	0.00		
Salaries and Wages	0.00		
Land/Subdivision Development	0.00		
Stock, Fuels & Oils	0.00		
Unclassified	0.00		
SUB-TOTAL CAPITAL	0.00	4,025.02	
TOTAL - PROGRAMME SUMMARY	6,486.89	55,298.37	

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

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PRIVATE WORKS	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
2140100 Private Works Expenses			
X998 MDHS - Private Works Gardening		0.89	
X999 Private Works Expenses - Op Exp - Private Works		31.36	
2140199 Administration Allocated - Private Works		349.33	
<u>OPERATING REVENUE</u>			
3140100 Private Works Income - Op Inc - Private work	4,050.00		
SUB-TOTAL OPERATING	4,050.00	381.58	
<u>CAPITAL EXPENDITURE</u>			
<u>CAPITAL REVENUE</u>			
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - PRIVATE WORKS	4,050.00	381.58	

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PUBLIC WORKS OVERHEADS		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
OPERATING EXPENDITURE				
2140200	Works Manager - Salary		8,160.00	
2140201	Works Manager - Superannuation		897.60	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		3,091.78	
2140205	Works Team - Superannuation		5,606.42	
2140206	Works Team - Sick Pay		766.90	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		41.45	
2140210	Works Team - RDO's		(43.72)	
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		0.00	
2140222	Works Team - Training & Conferences			
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads			
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		0.00	
2140228	Works Team - Staff Housing Allocated		(679.00)	
2140231	Works Team - Telephone & Computer Services - Op Exp		1,723.58	
2140245	Office Administration Work by Works Team Staff Exps			
W105	Office Administration Work by Works Team Staff Exps		169.00	
2140250	Depot Building Operations (previously sub program 1201)			
BO310	Depot Building Operations		270.90	
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)			
BM310	Depot Building Maintenance		102.20	
GM310	Depot Grounds Maintenance		210.53	
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		210.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		8,997.36	
2140299	Administration Allocated - Op Exp -PWOH		30,863.92	
	<u>Expenditure Subtotal</u>		<u>60,557.92</u>	
Recovered amounts				
2140293	Less - Allocated to Works (PWO's)		(41,591.30)	
SUB-TOTAL OPERATING		0.00	18,797.62	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	18,797.62	

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PLANT OPERATION COSTS		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>				
2140300	Internal Plant Repairs - Wages & O/Head		758.29	
2140301	External Parts & Repairs (Includes Consumables)		16,009.29	
2140302	Fuels and Oils Op Exp - Plant Op Costs		13,543.32	
2140303	Tyres and Tubes		541.82	
2140306	Licences - Plant Operation		7,280.09	
2140309	Interest on Loan 128 for DAF Truck Replacement (P36922)		0.00	
2140320	Interest on Loan 120 - Skid Steer Loader		186.04	
	Expense Subtotal		38,318.85	
<u>Recovered amounts</u>				
2140394	LESS Plant Operation Costs Allocated to Works		(23,581.79)	
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00	
<u>OPERATING REVENUE</u>				
3140300	Fuel Tax Credits Grant Scheme	2,236.00		
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc	0.00		
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Cost	0.00		
SUB-TOTAL OPERATING		2,236.00	14,737.06	
<u>CAPITAL EXPENDITURE</u>				
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		0.00	
4143073	Principal on Loan 120 - Skid Steer Loader		4,025.02	
<u>CAPITAL REVENUE</u>				
5140350	Proceeds from New Debentures	0.00		
SUB-TOTAL CAPITAL		0.00	4,025.02	
TOTAL - PLANT OPERATION COSTS		2,236.00	18,762.08	

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ADMINISTRATION OVERHEADS		Actual 31 Jul 2023		Budget Text and Other Information
		Revenue	Expenditure	
		\$	\$	
OPERATING EXPENDITURE				
2140500	Admin Salaries		42,650.96	
2140501	Admin Superannuation		6,579.47	
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		2,265.87	
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads		1,263.00	
2140505	Admin Fringe Benefits Tax		7,750.00	
2140508	Admin Salary Packaging Expenses		482.73	
2140509	Admin Motor Vehicle Expenses Allocated		3,270.20	
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		0.00	
2140513	Admin Building Operations - Op Exp - Admin O'Heads			
BO350	Admin Building Operations		2,069.43	
2140514	Admin Building & Grounds Maintenance			
BM350	Admin Building Maintenance		53.79	
GM350	Admin Building Grounds Maintenance		2,022.98	
2140516	Admin Stationery & Printing		3.64	
2140517	Admin Postage and Freight		26.75	
2140519	Admin Subscriptions and Publications		90.00	
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		65,991.86	
2140529	Admin Legal Expenses		0.00	
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00	
2140533	Admin Staff MBL Allowance		802.45	
2140534	Admin Staff Service Allowance		198.09	
2140535	Admin Staff Self Accom. Subsidy		1,117.10	
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		2,925.00	
2140540	Refreshments & Other Expenses - Admin - Op Exp		0.00	
	Expense Subtotal		139,563.32	
Recovered amounts				
2140599	Administration Overheads Recovered		(139,732.15)	
2140598	Admin Staff Housing Costs Allocated		369.72	
OPERATING REVENUE				
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	0.00		
3140506	Reimbursements & Other Income Rec'd (No GST) - C	195.43		
3140507	Insurance Claim Income(No GST) - Admin O'Heads	0.00		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	5.46		
SUB-TOTAL OPERATING		200.89	200.89	

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ADMINISTRATION OVERHEADS (Continued)	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>			
4140560 Building (Capital) - Administration			
<u>CAPITAL REVENUE</u>			
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - ADMINISTRATION OVERHEADS	200.89	200.89	

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Financial Statement for Period Ended
31 July 2023

SALARIES & WAGES	Actual 31 Jul 2023			Budget Text and Other Information
	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>				
2140700 Gross Salary and Wages		123,712.96		
2140701 Less Salaries & Wages Allocated		(106,626.63)		
<u>OPERATING REVENUE</u>				
SUB-TOTAL OPERATING	0.00	17,086.33		
TOTAL - SALARIES & WAGES	0.00	17,086.33		

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

LAND/SUBDIVISION DEVELOPMENT	Actual 31 Jul 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>			
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		0.00	
2140999 Administration Allocated - Land/Subdivision Develop		69.87	
<u>OPERATING REVENUE</u>			
SUB-TOTAL OPERATING	0.00	69.87	
<u>CAPITAL EXPENDITURE</u>			
4140960 Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		0.00	
<u>CAPITAL REVENUE</u>			
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		
SUB-TOTAL CAPITAL	0.00	0.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT		69.87	



Shire of Mukinbudin

Register of Delegations

Originally Adopted: 23 August 2000
Reviewed 26 May 2023

Local Government Act 1995 - Powers of delegation

To Committees

Delegation of some powers and duties to certain **committees**

- 5.16 (1) Absolute majority required to delegate: cannot delegate power of delegation.
(2) To be in writing and may be general or conditional.
(3) Can be for a period of time or indefinite.
(4) Doesn't prevent Council acting through another.

5.17 Limits on delegations to committees.

5.18 Register of Delegations to be kept and reviewed annually.

To CEO

Delegation of some powers and duties to **CEO**

- 5.42 (1) Absolute majority required to delegate.
(2) To be in writing and may be general or conditional.

5.43 Limits on delegations to CEO

5.44 CEO may delegate to others, but not the power of delegation.

- 5.45 (1) (a) Can be for a period of time or indefinite.
(b) Absolute majority required to amend or revoke.
(2) Doesn't prevent Council or CEO acting through another.

Records to be kept

- 5.46 (1) & (2) Register of Delegations to be kept and reviewed annually.
(3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Admin Reg 19.

"Where a power or duty has been delegated under the Act to the CEO or to any other local government employee, the person to whom the power or duty had been delegated is to keep a written record of -

- (a) how the person exercised the power or discharged the duty;
(b) when the person exercised the power or discharged the duty;
(c) the persons or classes of persons, other than council or committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty"

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PART 1 – DELEGATIONS BY THE COUNCIL

Arrangement

LOCAL GOVERNMENT ACT 1995 DELEGATIONS

1. Implementation of the Budget
2. Exercise of Powers - Under Part 9
3. Exercise of Powers - Under Part 3
4. Investment of Surplus Funds
5. Make Payments from the Municipal Fund and Trust Fund
6. Contract Variations
7. Rate Notice – Extension of Time to Object
8. Payment of Rates and Service Charges
9. Temporary Road Closures
10. Write-off of Debts
11. Variation of CRC Fees and Charges

BUILDING ACT 2011 DELEGATIONS

20. Building Act 2011 Functions
- 20A. Grant of Building Permit
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- 20E. Grant of Occupancy Permits, Building Approval Certificate
- 20F. Authorised Persons
- 20G. Building Orders
- 20H. Presumptions about authority to do certain things

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- 30. Variation of prohibited and restricted burning times
- 31. Prosecution of Offences

HEALTH ACT 1911 DELEGATIONS

- 40. Exercise of Health Act 1911 Functions – by EHO
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DOG ACT 1976 DELEGATIONS

- 43. Dog Act 1976 Functions

CAT ACT 2011 DELEGATIONS

- 44. Cat Act 2011 Functions

PLANNING AND DEVELOPMENT 2015 DELEGATIONS

- 45. Development Approvals/Planning Determinations

Local Government Act 1995 Delegations

No. 1: IMPLEMENTATION OF THE BUDGET

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

- (1) Following the adoption of the budget, the CEO is delegated authority to use management discretion in:
- (a) implementing expenditure programs contained in the budget the details of which has been finalised and endorsed by Council;
 - (b) the appointment of consultants and contractors to enable the proper administration of the Council's business within the budget allocations;
 - (c) prioritising work, unless otherwise directed by the Council;
 - (d) determining whether or not to call tenders or sell by tender or auction where an obligation does not exist to do so under the Act;
 - (e) initiating arrangements for loans subject to referral to Council for adoption;
 - (f) authorising overtime for staff within the budget parameters;
 - (g) engaging temporary staff within the budget parameters;
 - (h) pursuing the payment of all unpaid debtor accounts including unpaid infringement notices.

PROVISOS

- 1.a That costs are contained within budget allocations.
- 1.b That budget variations are brought to the attention of council in an exceptions manner for the purpose of monitoring and amending the budget as deemed necessary for accurate financial management.
- 2. Subject to compliance with the Act Regulations and Council's policies.
- 3 That Council authorise the CEO to issue purchase orders for the supply of goods or services in accordance with the adopted budget document excluding those goods or services requiring public tender/s which are to be referred to Council for formal consideration and awarding.

4. That the sub-delegation limit for the following two staffing categories:

Teir 1 – Senior Employees have sub-delegated authority to issue purchase orders up to the value of \$10,000 (inc GST) per order, in relation to all goods and services designated within the annual budget. As at 2023/24 these positions include the following members of staff:

- Manager of Works and Services
- Manager of Finance
- Manager of Corporate and Community Services
- Senior Finance Officer

Teir 2 – Other Employees have sub-delegated authority to issue purchase orders up to the value of \$2,500 (inc GST) per order in relation to all goods and services designated within the annual budget. As at 2023/24 these positions include the following members of staff:

- Administration Officer
- CRC Coordinator
- Customer Liaison Officer
- Customer Service Officer

Purpose

To clarify the management role of the CEO in implementing and controlling the budget, to determine levels of accountability to Council and to set the limits for sub-delegations to nominated staff.

Complementary Legislation

Local Government Act 1995 Sections 5.42 to 5.45

Local Government (Functions and General) Regulations 1996, Regs 18 (4) and 18 (5).

LOCAL GOVERNMENT ACT 1995 - SECT 5.43

5.43 . Limits on delegations to CEO

A local government cannot delegate to a CEO any of the following powers or duties —

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;*
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;*
- (c) appointing an auditor;*
- (d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;*
- (e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;*
- (f) borrowing money on behalf of the local government;*
- (g) hearing or determining an objection of a kind referred to in section 9.5;*
- (ha) the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government;*
- (h) any power or duty that requires the approval of the Minister or the Governor;*

(i) *such other powers or duties as may be prescribed.*

[Section 5.43 amended by No. 49 of 2004 s. 16(3) and 47; No. 17 of 2009 s. 23.]

5.44 . CEO may delegate powers and duties to other employees

(1) *A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.*

(2) *A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.*

(3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty —

(a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and

(b) the exercise of that power or the discharge of that duty by the CEO's delegate, are subject to any conditions imposed by the local government on its delegation to the CEO.

(4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.

(5) In subsections (3) and (4) —

conditions includes qualifications, limitations or exceptions.

[Section 5.44 amended by No. 1 of 1998 s. 14(1).]

No. 2: EXERCISE OF POWERS UNDER PART 9

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

That the CEO be delegated power to appoint appropriate employees to be authorised for the purposes of performing particular functions contained in Division 2 of Part 9 of the *Local Government Act 1995*.

Purpose

To enable the CEO to properly manage the affairs of the local government and assign responsibilities to employees.

Power or Duty Delegated

Local Government Act 1995 section 9.10 –

“9.10.Appointment of authorised persons

- (1) The local government may, in writing, appoint persons or classes of persons to be authorised for the purposes of performing particular functions.
- (2) The local government is to issue to each person so authorised a certificate stating that the person is so authorised, and the person is to produce the certificate whenever required to do so by a person who has been or is about to be affected by any exercise of authority by the authorised person.”

No. 3: EXERCISE OF POWERS UNDER PART 3

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

That the CEO be delegated power to appoint appropriate employees for the purpose of exercising particular functions under Part 3 of the *Local Government Act 1995*.

Purpose

To put in place appropriate authorisations to ensure that powers contained in Part 3 of the Act can be exercised promptly as occasion requires.

The Power of Duty Delegated

The powers concerned are identified below –

S3.24 The powers given to a local government by this subdivision can only be exercised on behalf of the local government by a person expressly authorised by it to exercise those powers.

The powers concerned are:

S3.25 Giving notices to owners/occupiers requiring them to do certain things on their land if included in Schedule 3.1, e.g. make safe a tree which poses a danger.

S3.27 Doing the things prescribed in Schedule 3.2 on land that is not Local Government property e.g. take gravel for road works.

Part 3 – Div 3. Subdivision 3:- exercise powers of entry, where entry is required to perform a function under the Act, other than under a local law.

S3.39 (1) remove and impound any goods involved in a contravention that can lead to impounding.

No. 4: INVESTMENT OF SURPLUS FUNDS

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The CEO is delegated authority to invest surplus funds with the following institutions -

- Westpac Bank
- BankWest Bank
- Bendigo Bank

(see also Policy No 3.4 Investment Policy - Surplus funds)

Purpose

To provide accountability when dealing with the investment of surplus funds.

The Power or Duty Delegated

Local Government Act 1995 section 6.14 -

“Power to invest

(1) Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the *Trustees Act 1962* Part III.

(2A) A local government is to comply with the regulations when investing money referred to in subsection (1).

(2) Regulations in relation to investments by local governments may —

(a) make provision in respect of the investment of money referred to in subsection (1); and

[(b) deleted]

(c) prescribe circumstances in which a local government is required to invest money held by it; and

(d) provide for the application of investment earnings; and

(e) generally provide for the management of those investments.

[Section 6.14 amended by No. 49 of 2004 s. 58; No. 17 of 2009 s. 36; No. 2 of 2012 s. 19.]

No. 5: MAKE PAYMENTS FROM THE MUNICIPAL FUND AND TRUST FUND

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

That the Council delegate to the CEO the power to make payments from the municipal fund or trust fund (see Policy No 3.6 Payments and Investments).

Purpose

To facilitate payment of accounts due to creditors.

Power or Duty Delegated

Local Government (Financial Management) Regulations - Reg 12:

12. Payments from municipal fund or trust fund, restrictions on making

(1) A payment may only be made from the municipal fund or the trust fund —

(a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or

(b) otherwise, if the payment is authorised in advance by a resolution of the council.

(2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.

[Regulation 12 inserted in Gazette 20 Jun 1997 p. 2838.]

No. 6: CONTRACT VARIATIONS

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

That the Chief Executive Officer is delegated authority to approve minor variations to contracts entered into by Council, subject to the funds required to meet the cost of the variations being contained within the amount set aside in the budget adopted by council and details of the variation approved being reported to council for information.

Purpose

To enable the CEO to use management discretion in negotiating minor variations

The Power or Duty Delegated

Local Government (Functions and General) Regulations - reg 20:

20. Variation of requirements before entry into contract

(1) If, after it has invited tenders for the supply of goods or services and chosen a successful tenderer but before it has entered into a contract for the supply of the goods or services required, the local government wishes to make a minor variation in the goods or services required, it may, without again inviting tenders, enter into a contract with the chosen tenderer for the supply of the varied requirement subject to such variations in the tender as may be agreed with the tenderer.

(2) If —

(a) the chosen tenderer is unable or unwilling to enter into a contract to supply the varied requirement; or

(b) the local government and the chosen tenderer cannot agree on any other variation to be included in the contract as a result of the varied requirement,

that tenderer ceases to be the chosen tenderer and the local government may, instead of again inviting tenders, choose the tenderer, if any, whose tender the local government considered it would be the next most advantageous to it to accept.

(3) In subregulation (1) —

minor variation means a variation that the local government is satisfied is minor having regard to the total goods or services that tenderers were invited to supply.

No. 7: RATE NOTICE – EXTENSION OF TIME TO OBJECT

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The CEO is delegated power to extend the time for making an objection under Section 6.76(4) of the *Local Government Act 1995*.

Purpose

To enable a person proposing to make an objection to adequately establish the grounds

The Power or Duty Delegated

Local Government Act 1995 –

S.6.76 (4) The local government may, on application by a person proposing to make an objection, extend the time for making the objection for such period as it thinks fit.

Complementary Legislation

S.6.76 (1) provides that a person can object on the ground of –

- (i) ownership or occupancy;
- (ii) unrateability;
- (iii) characteristics of the land as the basis of a differential rate.

(2) provides an objection is to be made within 42 days of service of the rate notice (unless extended).

S.6.81 The making of an objection or an appeal under this subdivision does not affect the liability to pay any rate or service charge imposed under this Act pending determination of the objection or appeal.

No. 8: PAYMENT OF RATES AND SERVICE CHARGES

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

- (1) That the CEO be authorised to make an agreement with a person as to payment of rates and service charges but subject to the imposition of appropriate additional and interest rate charges, having regard to policies adopted by Council in the annual budget.
- (2) That in extenuating circumstances, where the CEO believes there may be cause to make an agreement for the payment of rates and service charges without the imposition of additional or interest rate charges, the matter be referred to Council for consideration.

Purpose

To recognise the rate collection task as essentially a management function.

Statutory Power or Duty / Agencies

Local Government Act 1995- section 6.49 –

“Agreement as to payment of rates and service charges

6.49 A local government may accept payment of a rate or service charge due and payable by a person in accordance with an agreement made with the person”.

For additional and interest rate charges, see –

Section 6.45 (3)
FM Regs 67 - 71

No. 9: TEMPORARY ROAD CLOSURES

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The Chief Executive Officer is authorised to approve the temporary closure of streets provided that an alternative route is available for traffic which might otherwise use the section of road to be temporarily closed, or the closure is of such short duration that no great inconvenience would be suffered.

Purpose

To facilitate the closure of streets in the event of emergency, e.g. heavy rain, or to enable road works.

The Power or Duty Delegated

Local Government Act 1995 – S3.50(1)

3.50(1) A local government may, by local public notice, order that a thoroughfare that it manages is wholly or partially closed to the passage of vehicles.

Local Government (Functions and General) Regulations - reg 4

ss (2)(3)(4)(5)(6)(7)(8)(9) and section 3.51 — contain procedures, etc.

3.50 A Despite section 3.50, a local government may partially and temporarily close a thoroughfare, without giving local public notice, if the closure –

- (a) is for the purpose of carrying out repairs or maintenance; and
- (b) is unlikely to have a significant adverse effect on users of the thoroughfare.

No. 10: WRITE-OFF OF DEBTS

File Reference:

Date Made: 21 February 2007

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to approve the writing off of debts in accordance with Section 6.12 (1) (c) of the *Local Government Act 1995*

Any Debt written off under this delegation must be:-

- (a) up to \$500 only, or
- (b) where the debt occurred due to an error or oversight by Officers.

In all cases where a debt is to be written off, a separate report is to be submitted to Council for consideration.

The Chief Executive Officer delegates this authority to the Manager of Finance.

The delegation shall remain in force indefinitely.

This delegation is pursuant to Section 5.42 & 5.44 of the *Local Government Act 1995*.

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

(1) Subject to subsection (2) and any other written law, a local government may —

(a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or

(b) waive or grant concessions in relation to any amount of money; or

(c) write off any amount of money, which is owed to the local government.

* *Absolute majority required.*

(2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.

(3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.

(4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

[Section 6.12 amended by No. 64 of 1998 s. 39.]

No. 11: VARIATION OF CRC FEES AND CHARGES

File Reference:

Date Made: 18 May 2023

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to use management discretion to determine individual fees and charges to participants of events/courses/workshops programmed at the Mukinbudin CRC.

In determining these variations, the CEO will pay due regard to the community benefit of participation rather than profit and loss assumptions for the event.

Purpose

The purpose of this delegation is to provide some flexibility in setting fees and charges for specific events being facilitated by Council through the operations of the CRC and its management. It will ensure that participant numbers are maximised for each event at a reasonable fee.

The Power or Duty Delegated

This delegation is pursuant to Section 5.42 & 5.44 of the *Local Government Act 1995*.

Building Act 2011 Delegations

No. 20: BUILDING ACT 2011 FUNCTIONS

File Reference:

Date Made:

Review Date: 26 May 2023

Authorised Persons

- Chief Executive Officer Mr Dirk Sellenger and
- Environments Health Officer/Building Surveyor as contracted

No. 20A: GRANT OF BUILDING PERMIT

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to grant or refuse to grant building permits under the *Building Act 2011* Section 20.

Sub Delegation

The CEO delegates to the Principal Building Surveyor to grant or refuse to grant building permits under the *Building Act 2011*.

No. 20B: GRANT OF DEMOLITION PERMIT

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to grant or refuse to grant demolition permits under the *Building Act 2011* Section 21.

Sub Delegation

The CEO delegates to the Principal Building Surveyor to grant or refuse to grant demolition permits under the *Building Act 2011*.

No. 20C: NOT TO GRANT A PERMIT

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to refuse to grant Building Permits or Demolition Permits if it appears:

1. There appears to be an error in the documents or information provided in the application; or
2. If an application is inconsistent with:
 - i) A function that the Permit Authority has underwritten law; or
 - ii) An agreement between the Permit Authority and the applicant.

under the *Building Act 2011* Section 22.

Sub Delegation

The CEO delegates to the Principal Building Surveyor to refuse to grant Building Permits or Demolition Permits if it appears:

1. There appears to be an error in the documents or information provided in the application; or
2. If an application is inconsistent with:
 - i) A function that the Permit Authority has underwritten law; or
 - ii) An agreement between the Permit Authority and the applicant.

No. 20D: GRANT OF OCCUPANCY PERMITS – STRATA, BUILDING APPROVAL CERTIFICATE - STRATA

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to grant, modify or refuse to grant Occupancy Permits or Building Approval Certificates under the *Building Act 2011* Section 50.

Sub Delegation

The CEO delegates to the Principal Building Surveyor to grant modify or refuse to grant Occupancy Permits or Building Approval Certificates under the *Building Act 2011* Section 50.

No. 20E: GRANT OF OCCUPANCY PERMITS, BUILDING APPROVAL CERTIFICATE

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to grant, modify or refuse to grant Occupancy Permits or Building Approval Certificates under the *Building Act 2011* Section 58.

Sub Delegation

The CEO delegates to the Principal Building Surveyor Authority to grant modify or refuse to grant Occupancy Permits or Building Approval Certificates under the *Building Act 2011* Section 58.

No. 20F: AUTHORISED PERSONS

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to appoint authorised persons for the purpose of the *Building Act 2011 Section 96*

No. 20G: BUILDING ORDERS

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to issue Building Orders in relation to:

- Stop work, demolish/remove a building, alter a building or evacuate a building, where there is a contravention of a provision of the *Building Act 2011*;
- Take specific action to prevent contravention of the Act;
- Finish an outward facing side of a wall; Buildings which are considered as being unsafe or not fit for human habitation.

for the purpose of the *Building Act 2011 Section 110*

Sub Delegation

The CEO delegates to the Principal Building Surveyor Authority to issue Building Orders in relation to:

- Stop work, demolish/remove a building, alter a building or evacuate a building, where there is a contravention of a provision of the *Building Act*;
- Take specific action to prevent contravention of the Act;
- Finish an outward facing side of a wall; Buildings which are considered as being unsafe or not fit for human habitation.

for the purpose of the *Building Act 2011 Section 110*

No. 20H: PRESUMPTIONS ABOUT AUTHORITY TO DO CERTAIN THINGS

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to commence prosecution for the purpose of the *Building Act 2011 Section 139*

Bush Fires Act 1954 Delegations

No. 30: VARIATION OF PROHIBITED AND RESTRICTED BURNING TIMES

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

- (1) That pursuant to Section 17(10) and 18(5)(c) of the *Bush Fires Act 1954*, the President and the Chief Bush Fire Control Officer are delegated jointly the Council's powers and duties under of the Bush Fires Act in respect to varying the prohibited and restricted burning times.
- (2) Such variation to be reported to the following Council meeting and communicated to all fire control officers as soon as practicable.

Purpose

To enable the prohibited and restricted burning times to be varied on account of seasonal conditions.

The Power or Duty Delegated

Bush Fires Act 1954 – S.17 Prohibited burning times may be declared by Minister

- (10) A local government may by resolution delegate to its mayor, or president, and its Chief Bush Fire Control Officer, jointly its powers and duties under subsections (7) and (8).
- (7) Subject to subsection (7B), in any year in which a local government considers that seasonal conditions warrant a variation of the prohibited burning times in its district the local government may, after consultation with an authorised CALM Act officer if forest land is situated in the district, vary the prohibited burning times in respect of that year in the district or a part of the district by—
 - (a) shortening, extending, suspending or reimposing a period of prohibited burning times; or
 - (b) imposing a further period of prohibited burning times.
- (7B) A variation of prohibited burning times shall not be made under subsection (7) if that variation would have the effect of shortening or suspending those prohibited burning times by, or for, more than 14 successive days.
- (8) Where, under subsection (7), a local government makes a variation to the prohibited burning times in respect of its district or a part of its district the following provisions shall apply—
 - (a) the local government—
 - (i) shall, by the quickest means available to it and not later than 2 days before the first day affected by the variation, give notice of the variation to any local government whose district adjoins that district;
 - (ii) shall, by the quickest means available to it, give particulars of the variation to the FES Commissioner and to any Government department or instrumentality which has land in that district under its care, control and management and which has requested the local government to notify it of all variations made from time to time by the local government under this section or section 18;

(iii) shall, as soon as is practicable publish particulars of the variation in that district;

(b) the Minister, on the recommendation of the FES Commissioner, may give notice in writing to the local government directing it —

(i) to rescind the variation; or

(ii) to modify the variation in such manner as is specified in the notice;

(c) on receipt of a notice given under paragraph (b) the local government shall forthwith —

(i) rescind or modify the variation as directed in the notice; and

(ii) publish in that district notice of the rescission or particulars of the modification, as the case may require.

Bush Fires Act 1954 -S18. Restricted burning times may be declared by FES Commissioner

(5) Subject to subsection (5B) in any year in which a local government considers that seasonal conditions so warrant the local government may, after consultation with an authorised CALM Act officer if forest land is situated in its district —

(a) vary the restricted burning times in respect of that year in the district or a part of the district by —

(i) shortening, extending, suspending or reimposing a period of restricted burning times; or

(ii) imposing a further period of restricted burning times;

or

(b) vary the prescribed conditions by modifying or suspending all or any of those conditions.

(5B) A variation shall not be made under subsection (5) if that variation would have the effect of —

(a) shortening the restricted burning times by; or

(b) suspending the restricted burning times, or any prescribed condition, for,

more than 14 successive days during a period that would, in the absence of the variation under subsection (5), be part of the restricted burning times for that zone in that year.

No. 31: PROSECUTION OF OFFENCES

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

- (1) The CEO, in consultation with the Chief Fire Control Officer, is delegated power to institute and carry on proceedings against a person for an offence alleged to be committed against the *Bush Fires Act 1954*.
- (2) The power conferred under statement (1) above includes the issue of an infringement notice under section 59A.

Purpose

So that the CEO can co-operate with the CFCO and through him, the Brigades, and take such measures as deemed appropriate to deter people from acting contrary to the *Bush Fires Act 1954*.

The Power or Duty Delegated:

Bush Fires Act 1954 - 59. Prosecution of offences

- (1) A person authorised by the Minister, a person employed in the Department for the purposes of this Act, an authorised CALM Act officer, a member of the Police Force, or a local government, may institute and carry on proceedings against a person for an offence alleged to be committed against this Act.
- (2) The person instituting and carrying on the proceedings shall be reimbursed out of the funds of the local government within whose district the alleged offence is committed, all costs and expenses which he may incur or be put to in or about the proceedings.
- (3) A local government may, by written instrument of delegation, delegate authority generally, or in any class of case, or in any particular case, to its bush fire control officer, or other officer, to consider allegations of offences alleged to have been committed against this Act in the district of the local government and, if the delegate thinks fit, to institute and carry on proceedings in the name of the local government against any person alleged to have committed any of those offences in the district, and may pay out of its funds any costs and expenses incurred in or about the proceedings.
- (4) A local government may by written instrument cancel, or from time to time vary, any instrument of delegation conferred under subsection (3).
- (5) Notwithstanding that a local government has under subsection (3) conferred authority on a delegate, the local government is not precluded from exercising but may itself exercise the authority.

[Section 59 amended by No. 35 of 1957 s. 10; No. 11 of 1963 s. 25; No. 65 of 1977 s. 41; No. 14 of 1996 s. 4; No. 42 of 1998 s. 16; No. 38 of 2002 s. 36 and 40(1); No. 59 of 2004 s. 141; No. 19 of 2010 s. 52(4); No. 22 of 2012 s. 67.]

Health Act 1911 Delegations

No. 40: EXERCISE OF HEALTH ACT FUNCTIONS-BY PEHO

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

- (1) That pursuant to section 26 of the *Health Act 1911* Council appoints and authorises its PEHO to be its deputy, and in that capacity, subject to statement (2) below, to exercise and discharge all or any of the powers and functions of the local government to –
- (a) serve notices and/or prosecute under S26 of the Health Act relating to breaches of the Health Act any Regulations or any Local Laws under the Health Act;
 - (b) approve and refuse applications for and renewals of Eating House, Offensive Trade or Lodging House licences and/or registrations as required;
 - (c) approve applications for and renewals of Stable Licences, and
 - (d) approve and refuse applications for the construction or installation of apparatus used for the treatment of sewage and disposal of liquid waste.
- (2) The Council's endorsement will be sought before proceeding with legal action.

Conditions Attaching to Delegation

Compliance with the requirements of written law.

Purpose

To enable the PEHO to act promptly to enforce compliance with public health standards and to expedite the approval of applications.

The Power or Duty Delegated

Health Act 1911 –

“26. Powers of local government

Every local government is hereby authorized and directed to carry out within its district the provisions of this Act and the regulations, local laws, and orders made thereunder:

Provided that a local government may appoint and authorize any person to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time to prescribe, but so that such appointment shall not affect the exercise or discharge by the local government itself of any power or functions.”

No. 41: EXERCISE OF HEALTH ACT FUNCTIONS- BY CEO

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

That pursuant to section 26 of the *Health Act 1911* Council appoints and authorises its CEO to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government to –

- (a) serve notices and/or prosecute under S26 of the Health Act relating to breaches of the Health Act any Regulations or any Local Laws under the Health Act;
- (b) approve and refuse applications for and renewals of Eating House, Offensive Trade or Lodging House licences and/or registrations as required;
- (c) approve applications for and renewals of Stable Licences, and
- (d) approve and refuse applications for the construction or installation of apparatus used for the treatment of sewage and disposal of liquid waste.

Conditions Attaching to Delegation

Compliance with the requirements of written law.

Purpose

To enable the CEO to act promptly to enforce compliance with public health standards and to expedite the approval of applications.

The Power or Duty Delegated

Health Act 1911 –

“26. Powers of local government

Every local government is hereby authorized and directed to carry out within its district the provisions of this Act and the regulations, local laws, and orders made there under:

Provided that a local government may appoint and authorize any person to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time to prescribe, but so that such appointment shall not affect the exercise or discharge by the local government itself of any power or functions.”

Food Act 2008 Delegations

No. 42: FOOD ACT 2008 FUNCTION

File Reference:

Date Made:

Review Date: 26 May 2023

The Delegation

That pursuant to section 118 of Division 2 of The *Food Act 2008* and *Food Regulations 2009*, Council appoints and authorises the Chief Executive Officer to be delegated the administration of the functions of the Shire of Mukinbudin as “enforcement agency”, pursuant to the *Food Act 2008* and the *Food Regulations 2009*. These functions include, but are not limited to, the authorising of Environmental Health Officers as authorised persons, the issuing of food business registrations and the annual reporting requirements described in the act.

The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act, 1995*, has delegated this power/duty to the Principal Environmental Health Officer.

Conditions Attaching to Delegation

Purpose

To enable the Principal Environmental Health Officer to act promptly to enforce compliance with the *Food Act 2008* and *Food Regulations 2009*.

The Power or Duty Delegated

Food Act 2008 – Food Act Functions – Division 2 Section 118

Powers of Local Government

Every local government is hereby authorised and directed to carry out within its district the provisions of this Act and the regulations, local laws, and orders made there under:

Provided that a local government may appoint and authorise any person to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time to prescribe, but so that such appointment shall not affect the exercise or discharge by the local government itself of any power or functions.

Dog Act 1976 Delegations

No. 43: Dog Act 1976

File Reference:

Date Made: 19 October 2016

Review Date: 26 May 2023

The Delegation

- (1) That pursuant to Section 10.a.a of the Dog Act 1976 Council appoints and authorises its Chief Executive Officer to be delegated any power or duty of the Shire of Mukinbudin under this Act including the power to sub delegate.

This delegation to the Chief Executive Officer allows for the authorisation of Registration Officers & Authorised Officers as defined under Section 3.1 – Interpretation “Authorised person means a person who is appointed by a local government, to exercise powers on behalf of the local government, under Section 29(1) – Power to seize Dogs”

“Registration Officer means a person authorised by the local government to effect the registration of dogs pursuant to this Act.

Sub delegation

- (a) The Chief Executive Officer delegates to the administration staff the power to effect registrations of dogs pursuant to this Act.
- (b) The Chief Executive Officer delegates to the contractor Ranger Service and its officers the designation of Authorised Officers and the powers to seize dogs under the provisions of Section 29 of this Act.
- (c) The Chief Executive Officer delegates to the Manager of Works, Manager of Corporate Services and the Supervisor Parks & Gardens the designation of Authorised Officer and the powers to seize dogs under the provisions of Section 29 of this Act.

Cat Act 2011 Delegations

No. 44: Cat Act 2011

File Reference:

Date Made: 19 October 2016

Review Date: 26 May 2023

The Delegation

That pursuant to Division 2, Section 44 of the Cat Act 2011 Council appoints and authorises its Chief Executive Officer to be delegated the exercise of any of its power or the discharge of any of its duties under another provision of this Act including the power to sub delegate.

Sub delegation

- (a) The Chief Executive Officer delegates to the administration staff to be registration officers under the provisions of this Act.
- (b) The Chief Executive Officer delegates the designation of "Authorised Officer" under Division 2 & 3 of the Act to the contracted Ranger service officers, Manager of Works, Manager of Corporate Services and the Supervisor Parks & Gardens.

"Authorised person" means

- (a) A Police Officer
- (b) A person appointed under Section 48.1

Planning and Development (Local Planning Schemes) Regulations 2015

No. 45: DEVELOPMENT APPROVALS/PLANNING DETERMINATIONS

File Reference:

Date Made: 20th July 2023

Review Date:

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to grant, modify or refuse Development Applications under the Planning and Development (Local Planning Schemes) Regulations 2015.

Purpose

To enable the CEO to promptly review and take such measures as deemed appropriate to grant or refuse Development Applications.

- In the case of development applications involving use which is classified as “P” use (permitted use) in the Local Planning Scheme text, the Chief Executive Officer has delegated authority to approve such applications subject to relevant conditions if necessary.
- In the case of development applications involving a use which is classified as “A” use in the Scheme text, the Chief Executive Officer has delegated authority to approve each application subject to the application being advertised in accordance with the Scheme, no substantive objections being received.
- The Chief Executive Officer has delegated authority to refuse development applications in cases where such applications do not comply with the provisions of the Scheme and could not comply without significantly altering the proposal.
- The Chief Executive Officer has delegated authority to consider and determine applications for patios, pergolas, verandas, car ports, sheds, shade structures and/or other minor additions in all zones provided that, where appropriate, advertising/consultation with likely affected adjoining landowners has been undertaken and submissions adequately addressed.



BUILDING APPLICATION FEES

Building Act 2011 – Fees & Levies

Item	Building Classification	Multiplier	Minimum or Set Fee	Trigger
Certified Application for a Building Permit	1a or 1b & 10	0.19%	\$110.00	\$57,894.74
Certified Application for a Building Permit	2 – 9	0.09%	\$110.00	\$122,222.22
Uncertified Building Application	1a (only) & 10	0.32%	\$110.00	\$34,375
Demolition Permit	1 & 10	-	\$110.00	Fixed
Demolition Permit	2 – 9	Per storey	\$110.00	Per storey
Extend permit time for Building or Demolition	-	-	\$110.00	Fixed
Occupancy Permit – Completed Building	-	-	\$110.00	Fixed
Temporary Occupancy Permit – Incomplete Building	-	-	\$110.00	Fixed
Modification of an Occupancy Permit	-	-	\$110.00	Fixed
Occupancy Permit for a Permanent Change of Use or Classification	-	-	\$110.00	Fixed
Occupancy Permit or Building Approval Certificate for Strata or Subdivision	-	-	\$110.00	
Occupancy Permit – Unauthorised Works	-	0.18%	\$110.00	\$61,111.11
Building Approval Certificate – Unauthorised Building Work	-	0.38%	\$110.00	\$28,947.37
Replace an Occupancy Permit for an Existing Building	-	-	\$110.00	Fixed
Building Approval Certificate for Existing Building – Authorised Building Work	-	-	\$110.00	Fixed
Extend Time Which an occupancy Permit or Building Approval Certificate has Effect	-	-	\$110.00	Fixed
Building Services Levy (BSL)				
Building Permit Certified or Uncertified over \$45,000	All	0.137%	-	> \$45,000
Building Permit Certified or Uncertified \$45,000 or under	All	-	\$61.65	=< \$45,000
Demolition Licence	All	0.137%	-	> \$45,000
Demolition Licence	All	-	\$61.65	=< \$45,000
Occupancy Permit - s46 New building or s48 - Modification of occupancy permit for additional use of building on temporary basis	All	-	Nil	Nil
Occupancy Permit or Building Approval Certificate (Authorised building works) (s47,49,50,52)	All	-	\$61.65	Fixed
Occupancy Permit or BAC - Unauthorised Building Works (s51) over \$45,000	All	0.274%	-	> \$45,000
Occupancy Permit or BAC – Unauthorised Building Works (s51) – \$45,000 or under	All		\$123.30	=< \$45,000
Construction Training Fund (CTF)				
All Building Permits in excess of \$20000 in value	All	0.20%	-	>\$20,000