



Shire of Mukinbudin Ordinary Meeting of Council **AGENDA**

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
commencing at 1.00pm Wednesday 19 September 2018

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



****** DISCLAIMER ******

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

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

ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

SUMMARY OF MEETINGS

Shire of Mukinbudin 2018

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

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

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

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

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- 1. Declaration of Opening**
 - 1.1 Declaration of Opening

- 2. Public Question Time**
 - 2.1 Response to previous questions taken on notice
 - 2.2 Declaration of Public Question time open
 - 2.3 Declaration of public time closed

- 3. Record of Attendance, apologies, approved leave of absence**
 - 3.1 Present
 - 3.2 Apologies
 - 3.3 On Leave of Absence
 - 3.4 Staff
 - 3.5 Visitors
 - 3.6 Gallery
 - 3.7 Applications for leave of absence

- 4. Petitions, Deputations, Presentations**
 - 4.1 Petitions
 - 4.2 Deputations
 - 4.3 Presentations
Mukinbudin Occasional Care (Boodie Rats) President, Mrs Bronwyn Palm and Mukinbudin District High School Principal Mr Gavin Stevens, on request from the Boodie Rats Committee, will be attending the meeting to discuss a potential alternative location for new childcare facility for Council consideration.

- 5. Announcements by the presiding member without discussion**

- 6. Confirmation of minutes of previous meetings**
 - 6.1 Confirmation of Minutes of Ordinary Meeting held on 15th August 2018

- 7. Reports**
 - 7.1 Council Monthly Information Reports**
 - 7.1.1 Receipt of August Information Report

 - 7.2 Finance Reports**
 - 7.2.1 List of Payments – August 2018
 - 7.2.2 Monthly Statement of Financial Activity Report – 31st July 2018
 - 7.2.3 Monthly Statement of Financial Activity Report – 31st August 2018

 - 7.3 Chief Executive Officer's Reports**

- 7.3.1 NEWROC Executive Meeting Minutes
- 7.3.2 CEACA Committee Meeting Minutes
- 7.3.3 Request for Dogs Exceeding Local Law Maximum
- 7.3.4 Free Self-Contained RV Campsite
- 7.3.5 Adoption of Strategic Plan
- 7.3.6 Bowling Club Financial Assistance Support

8. Elected members Motions of which previous notice has been given

- 8.1 Nil

9. Urgent Business without notice (with the approval of the President or meeting)

- 9.1 Nil

10. Dates to Remember

- 10.1 See attached list

11. Closure of Meeting

- 11.1 Closure of Meeting

AGENDA

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 19th September 2018.

1. Declaration of Opening

- 1.1 The Shire President to declare the Meeting open at __pm

2. Public Question Time (min 15 minutes)

- 2.1 Response to previous questions taken on notice.

Nil

- 2.2 Declaration of public question time opened (minimum 15 mins)

The Shire President to declare public question time open.

- 2.3 Declaration of public question time closed

The Shire President to declare public question time closed.

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

- 3.1 Present:

3.1.1

- 3.2 Apologies:

3.2.1

- 3.3 On leave of absence:

3.3.1

Cr M Junk

- 3.4 Staff:

3.4.1

- 3.5 Visitors:

- 3.6 Applications for leave of absence:

3.6.1 Request for leave of absence

4. Petitions, deputations and presentations

4.1 Petitions

4.2 Deputations

4.3 Presentations

5. Announcements by the Presiding person without discussion

5.1

6. Confirmation of the Minutes of previous meetings

6.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 15th August 2018.

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION

Council Decision Number

Moved:

Seconded:

That the Minutes of the Ordinary Meeting of Council held on the 15th August 2018 be accepted as a true and correct record of proceedings.

Carried /

OFFICER RECOMMENDATION

Council Decision Number

Moved:

Seconded:

That the Minutes of the Special Meeting of Council held on the 27th August 2018 be accepted as a true and correct record of proceedings.

Carried /

7.1 MONTHLY INFORMATION REPORT

7.1.1 August Information Report	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Nola Comerford-Smith, Administration Manager
Date:	13 th September 2018
Disclosure of Interest:	Nil
Responsible Officer	Nola Comerford-Smith, Administration Manager
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to receive the Monthly Information Report including reports from Manager of Works, Community Development and Environmental Health Officer.

Background Information

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

Officer Comment

Refer to Information Report.

Strategic & Social Implications

Nil

Consultation

Pace Vernon – Manager of Works

Peter Toboss – Principal Environmental Health Officer

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr****That Council receive the August 2018 Information Report.****Carried /**

7.2 FINANCE

7.2.1 List of Payments – August 2018	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind –Manager of Finance
Date:	12 th September 2018
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind –Manager of Finance
Author:	Jenny Heaney – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – August 2018 (19 pages)
Documents Tabled	Nil

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

Summary

List of payments made in August 2018 for endorsement by Council.

Background Information

A list of payments submitted to Council on 19th September 2018, for confirmation in respect of accounts for August 2018 already being paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment).

Officer Comment

Standard process of obtaining Council endorsement of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

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

Financial Implications

All payments have been made in accordance with the 2018/2019 Budget.

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That the list of payments to today's meeting for;

Municipal Fund:

Muni EFT3432 to EFT3529	(\$217,306.46)
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Muni Cheques 31634 to 31639	(\$16,753.73)
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Direct Debits (Superannuation, loan, vehicle purchase and leases) DD4954.1 to DD5031.1	(\$59,360.49)
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Pays on 08/08/2018 and 22/08/2018 (Not included on payment listing)	(\$79,487.64)
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Total Municipal Fund	(\$372,908.32)
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Trust Fund:

Trust EFT	(\$0.00)
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Trust Direct Debits (Licensing) DD4947.1 to DD5047.1	(\$28,992.25)
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Total Trust Fund	(\$28,992.25)
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made in August 2018, be endorsed for payment.

Carried /

Date: 12/09/2018
Time: 9:28:36AM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD4947.1	01/08/2018	Department of Transport	REFUND OF LICENSING	2		889.30
INV T61	01/08/2018	Department of Transport	REFUND OF LICENSING	2	889.30	
DD4949.1	02/08/2018	Department of Transport	REFUND OF LICENSING	2		2,536.20
INV T61	02/08/2018	Department of Transport	REFUND OF LICENSING	2	2,536.20	
DD4953.1	03/08/2018	Department of Transport	REFUND OF LICENSING	2		1,032.00
INV T61	03/08/2018	Department of Transport	REFUND OF LICENSING	2	1,032.00	
DD4959.1	06/08/2018	Department of Transport	REFUND OF LICENSING	2		35.40
INV T61	06/08/2018	Department of Transport	REFUND OF LICENSING	2	35.40	
DD4963.1	07/08/2018	Department of Transport	REFUND OF LICENSING	2		76.00
INV T61	07/08/2018	Department of Transport	REFUND OF LICENSING	2	76.00	
DD4965.1	08/08/2018	Department of Transport	REFUND OF LICENSING	2		2,520.90
INV T61	08/08/2018	Department of Transport	REFUND OF LICENSING	2	2,520.90	
DD4969.1	09/08/2018	Department of Transport	REFUND OF LICENSING	2		315.35
INV T61	09/08/2018	Department of Transport	REFUND OF LICENSING	2	315.35	
DD4975.1	10/08/2018	Department of Transport	REFUND OF LICENSING	2		500.60
INV T61	10/08/2018	Department of Transport	REFUND OF LICENSING	2	500.60	
DD4982.1	13/08/2018	Department of Transport	REFUND OF LICENSING	2		946.15
INV T61	13/08/2018	Department of Transport	REFUND OF LICENSING	2	946.15	
DD4985.1	14/08/2018	Department of Transport	REFUND OF LICENSING	2		910.25
INV T61	14/08/2018	Department of Transport	REFUND OF LICENSING	2	910.25	
DD5002.1	15/08/2018	Department of Transport	REFUND OF LICENSING	2		687.95

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T61	15/08/2018	Department of Transport	REFUND OF LICENSING	2	687.95	
DD5004.1	16/08/2018	Department of Transport	REFUND OF LICENSING	2		816.45
INV T61	16/08/2018	Department of Transport	REFUND OF LICENSING	2	816.45	
DD5006.1	17/08/2018	Department of Transport	REFUND OF LICENSING	2		456.15
INV T61	17/08/2018	Department of Transport	REFUND OF LICENSING	2	456.15	
DD5008.1	20/08/2018	Department of Transport	REFUND OF LICENSING	2		1,610.50
INV T61	20/08/2018	Department of Transport	REFUND OF LICENSING	2	1,610.50	
DD5010.1	21/08/2018	Department of Transport	REFUND OF LICENSING	2		454.75
INV T61	21/08/2018	Department of Transport	REFUND OF LICENSING	2	454.75	
DD5012.1	22/08/2018	Department of Transport	REFUND OF LICENSING	2		6,409.40
INV T61	22/08/2018	Department of Transport	REFUND OF LICENSING	2	6,409.40	
DD5014.1	23/08/2018	Department of Transport	REFUND OF LICENSING	2		3,607.90
INV T61	23/08/2018	Department of Transport	REFUND OF LICENSING	2	3,607.90	
DD5016.1	24/08/2018	Department of Transport	REFUND OF LICENSING	2		647.15
INV T61	24/08/2018	Department of Transport	REFUND OF LICENSING	2	647.15	
DD5039.1	27/08/2018	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		307.80
INV T61	27/08/2018	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2	307.80	
DD5041.1	28/08/2018	Department of Transport	REFUND OF LICENSING	2		812.15
INV T61	28/08/2018	Department of Transport	REFUND OF LICENSING	2	812.15	
DD5043.1	29/08/2018	Department of Transport	REFUND OF LICENSING	2		345.75
INV T61	29/08/2018	Department of Transport	REFUND OF LICENSING	2	345.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5045.1	30/08/2018	Department of Transport	REFUND OF LICENSING	2		1,473.75
INV T61	30/08/2018	Department of Transport	REFUND OF LICENSING	2	1,473.75	
DD5047.1	31/08/2018	Department of Transport	REFUND OF LICENSING	2		1,600.40
INV T61	31/08/2018	Department of Transport	REFUND OF LICENSING	2	1,600.40	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank - 633-000 116457771	28,992.25
TOTAL		28,992.25

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3432	06/08/2018	ABSOLUTELY ALL ELECTRICAL	Find fault and replace RCD at Bonnie Rock Play Group	1		296.78
INV INV-030125/07/2018		ABSOLUTELY ALL ELECTRICAL	Find fault and replace RCD at Bonnie Rock Play Group	1	296.78	
EFT3433	06/08/2018	Bob Waddell & Associates Pty Ltd	Update the Shire of Mukinbuding budget document to include all new accounts and jobs, relocated accounts and jobs, the change of treatment of Proceeds and Realisation accounts and any additional work requested.	1		1,914.00
INV 1388	15/07/2018	Bob Waddell & Associates Pty Ltd	Update the Shire of Mukinbuding budget document to include all new accounts and jobs, relocated accounts and jobs, the change of treatment of Proceeds and Realisation accounts and any additional work requested.	1	1,848.00	
INV 13989	22/07/2018	Bob Waddell & Associates Pty Ltd	Update the Shire of Mukinbuding budget document to include all new accounts and jobs, relocated accounts and jobs, the change of treatment of Proceeds and Realisation accounts and any additional work requested.	1	66.00	
EFT3434	06/08/2018	COPIER SUPPORT	Monthly Invoicing for printer usage from 21/06/2018 to 23/07/2018	1		295.67
INV MUK04 123/07/2018		COPIER SUPPORT	Monthly Invoicing for printer usage from 21/06/2018 to 23/07/2018	1	295.67	
EFT3435	06/08/2018	COURIER AUSTRALIA/TOLL IPEC	Courier for Sunny Signs - house numbers	1		10.73
INV 0300	20/07/2018	COURIER AUSTRALIA/TOLL IPEC	Courier for Sunny Signs - house numbers	1	10.73	
EFT3436	06/08/2018	EASTERN HILLS SAWS & MOWERS	2 brushcutter heads and postage for parks and gardens	1		110.00
INV 41567#4	27/07/2018	EASTERN HILLS SAWS & MOWERS	2 brushcutter heads and postage for parks and gardens	1	110.00	
EFT3437	06/08/2018	GOWERS GLAZING	Supply and install new Safety Glass at Complex to replace old, smashed door	1		408.10
INV 1527	25/07/2018	GOWERS GLAZING	Supply and install new Safety Glass at Complex to replace old, smashed door	1	408.10	
EFT3438	06/08/2018	HANNAH JADE PATERSON	Reimbursement for travel and accomodation - AQUA Instructor Course	1		605.00
INV REIMBU117/07/2018		HANNAH JADE PATERSON	Reimbursement for travel and accomodation - AQUA Instructor Course	1	605.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3439	06/08/2018	HUTTON & NORTHEY	Repalcement of fuel injector pump and injectors on CAT Vibe Roller	1		15,831.85
INV 02-70222	24/07/2018	HUTTON & NORTHEY	Repalcement of fuel injector pump and injectors on CAT Vibe Roller	1	13,672.77	
INV 02-70235	25/07/2018	HUTTON & NORTHEY	500hr general service and repairs to 12H Grader	1	1,459.93	
INV 02-70232	25/07/2018	HUTTON & NORTHEY	General service and repairs - enginge oil leak on CAT Front End Loader	1	699.15	
EFT3440	06/08/2018	KOORDA FARM TREES	Bio diverse seedlings mix - State NRM Grant - 2nd and final payment	1		6,230.40
INV 47	18/06/2018	KOORDA FARM TREES	Bio diverse seedlings mix - State NRM Grant - 2nd and final payment	1	6,230.40	
EFT3441	06/08/2018	LGIS Broking	Motor Vehicle Insurance 18/19	1		31,781.86
INV 062-2002	04/07/2018	LGIS Broking	Admin Cyber Liability Insurances 2018/19	1	1,100.00	
INV 062-2003	04/07/2018	LGIS Broking	Marine Cargo insurance 18/19	1	660.00	
INV 062-2003	04/07/2018	LGIS Broking	Personal Accident Insurance 18/19	1	467.50	
INV 062-2003	04/07/2018	LGIS Broking	Management Liability 1819 Insurance	1	6,714.40	
INV 062-2008	16/07/2018	LGIS Broking	Motor Vehicle Insurance 18/19	1	22,014.96	
INV 062-2002	04/07/2018	LGIS Broking	Admin Corporate Travel Insurance 18/19 Year	1	825.00	
EFT3442	06/08/2018	LGIS Property	First Insalment of Building Insurance for 2018/19	1		51,608.59
INV 100-1313	06/07/2018	LGIS Property	LGIS WorkCare - Workers compensation cover	1	14,091.00	
INV 100-1313	06/07/2018	LGIS Property	LGIS Liability - liability cover	1	6,898.27	
INV 100-1313	06/07/2018	LGIS Property	LGIS Bushfire cover	1	2,970.00	
INV 100-1313	06/07/2018	LGIS Property	Crime Insurance 18/19	1	743.31	
INV 100-1318	16/07/2018	LGIS Property	First Insalment of Building Insurance for 2018/19	1	31,026.01	
INV 100-1314	06/07/2018	LGIS Property	2018/19 Contributions Credit Note	1	-4,120.00	
EFT3443	06/08/2018	Local Government Professionals Australia (WA)	2018/19 CEO Membership	1		531.00
INV 8683	11/07/2018	Local Government Professionals Australia (WA)	2018/19 CEO Membership	1	531.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3444	06/08/2018	MUKINBUDIN CAFE	Supply morning tea for Cuppa With a Cop	1		75.00
INV 486079	26/07/2018	MUKINBUDIN CAFE	Supply morning tea for Cuppa With a Cop	1	75.00	
EFT3445	06/08/2018	MUKINBUDIN HOTEL	Alcohol for Council Meeting - Corona, 150 Lashes, Great Northern, Fifth Leg	1		334.00
INV MU 0031029/04/2018		MUKINBUDIN HOTEL	Unpaid from April, Phil only just found invoice - 2 Cartons of Corona for Council Meeting	1	122.00	
INV MU 003627/07/2018		MUKINBUDIN HOTEL	Alcohol for Council Meeting - Corona, 150 Lashes, Great Northern, Fifth Leg	1	212.00	
EFT3446	06/08/2018	Mukinbudin Community Resource Centre	CRC and Tourist Hut Cleaning - 2 weeks	1		100.00
INV 0000131120/07/2018		Mukinbudin Community Resource Centre	CRC and Tourist Hut Cleaning - 2 weeks	1	100.00	
EFT3447	06/08/2018	OCLC (UK) LTD	Renewal of AMLIB services - Library book scanning system renewal	1		1,759.27
INV 2019700120/07/2018		OCLC (UK) LTD	Renewal of AMLIB services - Library book scanning system renewal	1	1,759.27	
EFT3448	06/08/2018	SHIRE OF MT MARSHALL	NEW Health Recoup up to 30/06/2018	1		3,398.21
INV 12950	30/06/2018	SHIRE OF MT MARSHALL	NEW Health Recoup up to 30/06/2018	1	3,398.21	
EFT3449	06/08/2018	SIPPES MUKINBUDIN	Supply, deliver and Install one 45 kg gas bottle to 4 Salmon Gum Alley	1		196.15
INV 01-10841019/07/2018		SIPPES MUKINBUDIN	Mop bucket for Caravan Park	1	48.50	
INV 01-1085724/07/2018		SIPPES MUKINBUDIN	Supply, deliver and Install one 45 kg gas bottle to 4 Salmon Gum Alley	1	147.65	
EFT3450	06/08/2018	TWO DOGS HOME HARDWARE	1 x Sink Mixer for Complex Kitchen	1		85.49
INV 816455	21/07/2018	TWO DOGS HOME HARDWARE	1 x Sink Mixer for Complex Kitchen	1	85.49	
EFT3451	06/08/2018	CHILD SUPPORT AGENCY	Payroll deductions	1		659.04
INV DEDUCT11/07/2018		CHILD SUPPORT AGENCY	Payroll deductions		329.52	
INV DEDUCT25/07/2018		CHILD SUPPORT AGENCY	Payroll deductions		329.52	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3452	16/08/2018	AMPAC DEBT RECOVERY	Commission for AMPAC Debt Recovery	1		23.12
INV 48443	31/07/2018	AMPAC DEBT RECOVERY	Commission for AMPAC Debt Recovery	1	23.12	
EFT3453	16/08/2018	AUSTRALIA POST	Total letters sent for the period ending 31/07/2018	1		102.48
INV 1007715003/08/2018		AUSTRALIA POST	Total letters sent for the period ending 31/07/2018	1	102.48	
EFT3454	16/08/2018	AVON WASTE	Monthly Rubbish Collection July 2018	1		5,977.26
INV 0003014531/07/2018		AVON WASTE	Monthly Rubbish Collection July 2018	1	5,977.26	
EFT3455	16/08/2018	BOC LIMITED	Boc Container Service	1		53.64
INV 4020191619/08/2018		BOC LIMITED	Boc Container Service	1	53.64	
EFT3456	16/08/2018	COURIER AUSTRALIA/TOLL IPEC	Postage for Depot and Admin - Fortus Group and Pathwest Lab	1		23.44
INV 0302	10/08/2018	COURIER AUSTRALIA/TOLL IPEC	Postage for Depot and Admin - Fortus Group and Pathwest Lab	1	23.44	
EFT3457	16/08/2018	Chatfields	Tree planter ripper tips	1		990.00
INV E180057	31/07/2018	Chatfields	Tree planter ripper tips	1	990.00	
EFT3458	16/08/2018	GREAT SOUTHERN FUELS	Monthly Fuel Account July 2018	1		10,106.51
INV 0009851331/07/2018		GREAT SOUTHERN FUELS	Monthly Fuel Account July 2018	1	10,106.51	
EFT3459	16/08/2018	HIMAC GROUP PTY LTD	1 set compact pallet forks	1		1,661.00
INV SI-11692	10/08/2018	HIMAC GROUP PTY LTD	1 set compact pallet forks	1	1,661.00	
EFT3460	16/08/2018	MERREDIN PANEL AND PAINT	Repairs to HINO Truck after Kangaroo damage	1		300.00
INV 33,546	31/07/2018	MERREDIN PANEL AND PAINT	Repairs to HINO Truck after Kangaroo damage	1	300.00	
EFT3461	16/08/2018	MUKINBUDIN CAFE	Catering for 23 people from Cafe for LEMC Meeting 1/8/2018	1		287.50
INV 486080	01/08/2018	MUKINBUDIN CAFE	Catering for 23 people from Cafe for LEMC Meeting 1/8/2018	1	287.50	
EFT3462	16/08/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Ink for caravan park printer	1		192.28

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 30247	31/07/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Ink for caravan park printer	1	112.50	
INV 30237	02/07/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	10 Archive Boxes (For EOFY Filing) at \$2.49ea	1	24.90	
INV 30236	25/07/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Admin over the counter purchases July 2018 - parcel package, diary, bubble wrap, muka matters	1	54.88	
EFT3463	16/08/2018	PARMELIA HILTON PERTH	LG Week Accommodation - Gary Shadbolt	1		4,717.10
INV 1225459	30/07/2018	PARMELIA HILTON PERTH	LG Week Accommodation - Gary Shadbolt	1	2,793.80	
INV 1225283	30/07/2018	PARMELIA HILTON PERTH	LG Week Accommodation - Dirk Sellenger	1	730.30	
INV 1225502	30/07/2018	PARMELIA HILTON PERTH	LG Week Accommodation - Sandie Ventris	1	1,193.00	
EFT3464	16/08/2018	RED FOX AG PTY LTD	Gravel royalties	1		1,514.70
INV 000001	14/08/2018	RED FOX AG PTY LTD	Gravel royalties	1	1,514.70	
EFT3465	16/08/2018	WA CONTRACT RANGER SERVICES PTY LTD	WA Contract Ranger Services 18/19 - 18/07 and 27/07	1		561.00
INV 01658	31/07/2018	WA CONTRACT RANGER SERVICES PTY LTD	WA Contract Ranger Services 18/19 - 18/07 and 27/07	1	561.00	
EFT3466	22/08/2018	TR HOMES	Supply and Delivery of a new 4x2 dwelling in accordance with RFT 1.2018 - Progeess Claim 2	1		32,939.99
INV 95021/2	31/07/2018	TR HOMES	Supply and Delivery of a new 4x2 dwelling in accordance with RFT 1.2018 - Progeess Claim 2	1	32,939.99	
EFT3492	23/08/2018	ABSOLUTELY ALL ELECTRICAL	Supply and install 4 200w lights at hockey court	1		2,512.40
INV INV-030706/08/2018		ABSOLUTELY ALL ELECTRICAL	Labour and call out fee to caravan park to inspect powered site 9 &10	1	99.00	
INV INV-030201/08/2018		ABSOLUTELY ALL ELECTRICAL	Supply and install 4 200w lights at hockey court	1	2,413.40	
EFT3493	23/08/2018	Bob Waddell & Associates Pty Ltd	Update the Shire of Mukinbuding budget document to include all new accounts and jobs, relocated accounts and jobs, the change of treatment of Proceeds and Realisation accounts and any additional work requested.	1		2,277.00

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INV 1412	06/08/2018	Bob Waddell & Associates Pty Ltd	Update the Shire of Mukinbuding budget document to include all new accounts and jobs, relocated accounts and jobs, the change of treatment of Proceeds and Realisation accounts and any additional work requested.	1	858.00	
INV 1418	12/08/2018	Bob Waddell & Associates Pty Ltd	Update the Shire of Mukinbuding budget document to include all new accounts and jobs, relocated accounts and jobs, the change of treatment of Proceeds and Realisation accounts and any additional work requested.	1	1,023.00	
INV 1424	19/08/2018	Bob Waddell & Associates Pty Ltd	Balance and finalise the 18/19 budget and produce a statutory budget for presentation to council on 22 August 2018.	1	396.00	
EFT3494	23/08/2018	E.M. COMERFORD	Catering for Lotterywest / Darren West presentation (Boodie Rats cheque)	1		80.00
INV 10/08/20110/08/2018		E.M. COMERFORD	Catering for Lotterywest / Darren West presentation (Boodie Rats cheque)	1	80.00	
EFT3495	23/08/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	45,000km service MBL1000	1		1,592.29
INV 127246	03/07/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Lamp globe for CAT Loader	1	26.00	
INV 127263	13/07/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Copper rod for DAF Truck	1	2.60	
INV 32072L	25/07/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	30,000km service for Outlander	1	496.25	
INV 32065L	06/07/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	15,000km service 2017 ford ranger ute	1	372.46	
INV 32067L	16/07/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	45,000km service MBL1000	1	694.98	
EFT3496	23/08/2018	HUTTON & NORTHEY	repairs to backhoe hydraulics	1		1,590.59
INV 02-7025730/07/2018		HUTTON & NORTHEY	repairs to backhoe hydraulics	1	2,348.67	
INV 02-7037723/08/2018		HUTTON & NORTHEY	credit note	1	-758.08	
EFT3497	23/08/2018	IGA Mukinbudin	Council meeting refreshements July 2018	1		438.38
INV 30277	17/07/2018	IGA Mukinbudin	Food for Councillor Street Road Tour	1	36.91	
INV 30303	27/07/2018	IGA Mukinbudin	Council meeting refreshements July 2018	1	160.99	

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INV 30235	31/07/2018	IGA Mukinbudin	Various refreshment for Admin Office July 2018	1	129.14	
INV 30309	31/07/2018	IGA Mukinbudin	Morning tea for LEMC Emergency Excercise 1/8/2018	1	19.02	
INV 30271	16/07/2018	IGA Mukinbudin	3 x cartons of toilet cleaner for Caravan Park	1	92.32	
EFT3498	23/08/2018	J.R & A. HERSEY PTY LTD	miscellaneous depot items invoice #41233 - tape, gloves, nozzles, levels, spray paint, rags etc	1		399.05
INV 0004123523/07/2018		J.R & A. HERSEY PTY LTD	Grease flex for depot use	1	31.35	
INV 0004123323/07/2018		J.R & A. HERSEY PTY LTD	miscellaneous depot items invoice #41233 - tape, gloves, nozzles, levels, spray paint, rags etc	1	367.70	
EFT3499	23/08/2018	LANDGATE	Interim Valuation Expenses	1		82.10
INV 341588-1Q6/07/2018		LANDGATE	Interim Valuation Expenses	1	82.10	
EFT3500	23/08/2018	LOUISE NEILSON	Councillor photographs	1		250.00
INV 001	06/08/2018	LOUISE NEILSON	Councillor photographs	1	250.00	
EFT3501	23/08/2018	MERREDIN TELEPHONE SERVICES	CRC Security System Reprogram due to power outages etc	1		310.20
INV 0000709401/08/2018		MERREDIN TELEPHONE SERVICES	CRC Security System Reprogram due to power outages etc	1	310.20	
EFT3502	23/08/2018	MUKA TYRE MART	Tyre repairs to MBL2, MBL100, MBL250	1		658.00
INV 176 JULY06/08/2018		MUKA TYRE MART	Tyre repairs to MBL2, MBL100, MBL250	1	658.00	
EFT3503	23/08/2018	MUKINBUDIN BUTCHERS	120 sausages for MDHS tree planting day at Barbalin	1		98.75
INV 14	27/07/2018	MUKINBUDIN BUTCHERS	120 sausages for MDHS tree planting day at Barbalin	1	98.75	
EFT3504	23/08/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	End of month statement August 2018 (business changeover)	1		6.20
INV 38464	10/08/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	End of month statement August 2018 (business changeover)	1	6.20	
EFT3505	23/08/2018	MUKINBUDIN STEEL FABRICATORS	Various steel for Animal Pound	1		985.99
INV MSF617020/07/2018		MUKINBUDIN STEEL FABRICATORS	Various metal and steel for depot, signs and mutli tyre roller	1	205.70	
INV MSF613505/07/2018		MUKINBUDIN STEEL FABRICATORS	Various steel for Animal Pound	1	780.29	

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EFT3506	23/08/2018	Mukinbudin Community Resource Centre	Backdated CRC and Tourist Hut cleaning - missed some dates	1		540.00
INV 0000132902	08/2018	Mukinbudin Community Resource Centre	Cleaning of CRC and Tourist Hut 23rd July to 3rd August	1	100.00	
INV 0000134716	08/2018	Mukinbudin Community Resource Centre	Meeting Room Hire Council Lunch 15.8.18	1	15.00	
INV 0000134516	08/2018	Mukinbudin Community Resource Centre	Backdated CRC and Tourist Hut cleaning - missed some dates	1	225.00	
INV 0000135520	08/2018	Mukinbudin Community Resource Centre	Fortnightly cleaning at CRC and Tourist hut	1	200.00	
EFT3507	23/08/2018	NUTURF	Insecticide 10litres	1		1,430.00
INV 127353	08/08/2018	NUTURF	Insecticide 10litres	1	1,430.00	
EFT3508	23/08/2018	ROYAL LIFE SAVING	Pool Lifeguard Requalification - Simon Comerford	1		240.00
INV 92672	13/08/2018	ROYAL LIFE SAVING	Pool Lifeguard Requalification - Simon Comerford	1	150.00	
INV 92671	13/08/2018	ROYAL LIFE SAVING	Bronze Medallion Requalification - Simon Comerford	1	90.00	
EFT3509	23/08/2018	SATELLITE TELEVISION & RADIO AUSTRALIA	Communication Site Maintenance for Radio Station Shack	1		1,650.00
INV INV-505	06/08/2018	SATELLITE TELEVISION & RADIO AUSTRALIA	Communication Site Maintenance for Radio Station Shack	1	1,650.00	
EFT3510	23/08/2018	SHIRE OF TRAYNING	Kununoppin Medical Practise and Dr House Rent expenses	1		6,018.00
INV 4910	31/07/2018	SHIRE OF TRAYNING	Kununoppin Medical Practise and Dr House Rent expenses	1	6,018.00	
EFT3511	23/08/2018	SIPPES MUKINBUDIN	Parks and Gardens over the counter purchases July 2018 - socket, camlock, washer, hose joiner, tape, kinfe etc	1		1,134.00
INV 81-008693	31/07/2018	SIPPES MUKINBUDIN	Building Maintenance over the counter purchases July 2018 - brush, gate coil, toilet seat, botls etc	1	374.50	
INV 81-008693	31/07/2018	SIPPES MUKINBUDIN	Parks and Gardens over the counter purchases July 2018 - socket, camlock, washer, hose joiner, tape, kinfe etc	1	407.20	
INV 81-008693	31/07/2018	SIPPES MUKINBUDIN	Depot over the counter purchases July 2018 - bolts, washers, nuts, D shackle, chain, sockets etc	1	287.55	
INV 81-008703	06/08/2018	SIPPES MUKINBUDIN	Mop and bucket for 8 Lansdell FIRM House	1	64.75	
EFT3512	23/08/2018	STATE LIBRARY OF WA	Better Beginnings Program x 8 2018/19	1		44.00

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INV RI02056630/07/2018		STATE LIBRARY OF WA	Better Beginnings Program x 8 2018/19	1	44.00	
EFT3513	23/08/2018	TRAYNING TYRES AND MECHANICS	Leonard and Caroline - Caravan Park Caretaker and Cleaner from 10th August to 16th August 2018	1		1,100.00
INV 2684	20/08/2018	TRAYNING TYRES AND MECHANICS	Leonard and Caroline - Caravan Park Caretaker and Cleaner from 10th August to 16th August 2018	1	1,100.00	
EFT3514	23/08/2018	WALGA	WALGA Convention for Dirk Sellenger, Gary Shadbolt and Sandy Ventris	1		5,414.00
INV I3072637/15/08/2018		WALGA	WALGA Convention for Dirk Sellenger, Gary Shadbolt and Sandy Ventris	1	5,414.00	
EFT3515	23/08/2018	WALLIS COMPUTER SOLUTION	Equipment Rental Finance Monthly Bill for August 2018	1		1,372.80
INV 16347	01/08/2018	WALLIS COMPUTER SOLUTION	Equipment Rental Finance Monthly Bill for August 2018	1	916.30	
INV 16346	01/08/2018	WALLIS COMPUTER SOLUTION	NBN Agreement Monthly bill for August 2018	1	456.50	
EFT3516	23/08/2018	WALLIS CREDIT SERVICES	SOMBL Server Rental monthly bill for August 2018	1		695.00
INV INV-032913/08/2018		WALLIS CREDIT SERVICES	SOMBL Server Rental monthly bill for August 2018	1	695.00	
EFT3517	31/08/2018	ABSOLUTELY ALL ELECTRICAL	supply and install 4x metal cable guards at the pool	1		214.30
INV INV-028523/07/2018		ABSOLUTELY ALL ELECTRICAL	supply and install 4x metal cable guards at the pool	1	141.35	
INV INV-031315/08/2018		ABSOLUTELY ALL ELECTRICAL	replace heat light switch in aged unit 3	1	72.95	
EFT3518	31/08/2018	BOC LIMITED	Industrial oxygen container service	1		24.45
INV 4020277811/08/2018		BOC LIMITED	Industrial oxygen container service	1	24.45	
EFT3519	31/08/2018	COURIER AUSTRALIA/TOLL IPEC	Courier for Classic Book Binding and Jason Signs	1		26.18
INV 0303	17/08/2018	COURIER AUSTRALIA/TOLL IPEC	Courier for Classic Book Binding and Jason Signs	1	26.18	
EFT3520	31/08/2018	DYLAN COPELAND	Various NRM Consultant Assistance - School Tree PLanting Day and State NRM Office Grants	1		1,720.07
INV 1819502	31/07/2018	DYLAN COPELAND	Various NRM Consultant Assistance - School Tree PLanting Day and State NRM Office Grants	1	1,720.07	
EFT3521	31/08/2018	Local Health Authorities Analytical Committee	LHAAC Invoice for 18/19 year	1		392.70

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INV MA2018 01/08/2018		Local Health Authorities Analytical Committee	LHAAC Invoice for 18/19 year	1	392.70	
EFT3522	31/08/2018	Mukinbudin Football Club	3 x ladies winter sports shirts for front admin staff	1		105.00
INV 406	21/08/2018	Mukinbudin Football Club	3 x ladies winter sports shirts for front admin staff	1	105.00	
EFT3523	31/08/2018	PACE PATRICK VERNON	Reimbursement for Water and Electricity usage	1		753.59
INV REIMBU27/08/2018		PACE PATRICK VERNON	Reimbursement for Water and Electricity usage	1	753.59	
EFT3524	31/08/2018	PLANWEST (WA) PTY LTD	General Advice, SW Wireless DA, Childcare proposal and CEACA	1		691.20
INV MUKINB13/08/2018		PLANWEST (WA) PTY LTD	General Advice, SW Wireless DA, Childcare proposal and CEACA	1	691.20	
EFT3525	31/08/2018	ROMINA NICOLETTI	Reimbursement of Personal Vehicle usage during Council Streetscape tour	1		486.85
INV ROAD TC18/07/2018		ROMINA NICOLETTI	Reimbursement of Personal Vehicle usage during Council Streetscape tour	1	486.85	
EFT3526	31/08/2018	SIGMA CHEMICALS	Various chemicals and chlorine for Swimming Pool	1		4,935.46
INV 120501/0114/08/2018		SIGMA CHEMICALS	Various chemicals and chlorine for Swimming Pool	1	4,935.46	
EFT3527	31/08/2018	SIPPES MUKINBUDIN	fertilizer for Complex oval	1		622.75
INV 81-0087221/08/2018		SIPPES MUKINBUDIN	fertilizer for Complex oval	1	450.00	
INV 01-1093621/08/2018		SIPPES MUKINBUDIN	2 x 10kg Buckets of Granula Chlorine	1	108.00	
INV 81-0087117/08/2018		SIPPES MUKINBUDIN	Mop bucket & mop for admin building	1	64.75	
EFT3528	31/08/2018	The Farmhouse Kitchen Catering	Catering for August 2018 Council Lunch	1		360.00
INV 20/08/20120/08/2018		The Farmhouse Kitchen Catering	Catering for August 2018 Council Lunch	1	360.00	
EFT3529	31/08/2018	WA CONTRACT RANGER SERVICES PTY LTD	WA Contract Ranger Services 18/19 - 31/07 and 09/08	1		374.00
INV 01691	11/08/2018	WA CONTRACT RANGER SERVICES PTY LTD	WA Contract Ranger Services 18/19 - 31/07 and 09/08	1	374.00	
31634	06/08/2018	WATER CORPORATION	Admin Building Water Usage for the period 21st May 2018 to 23rd July 2018	1		10,483.17

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INV 9011214423/07/2018		WATER CORPORATION	Unit 4, 42 Cruickshank Water Usage for the period 21st May 2018 to 20th July 2018	1	249.64	
INV 9007848023/07/2018		WATER CORPORATION	Swimming Pool Water Usage for the period 21st May 2018 to 20th July 2018	1	722.60	
INV 9007847523/07/2018		WATER CORPORATION	Drive Ins Water Usage for the period 21st May 2018 to 20th July 2018	1	114.77	
INV 9011717123/07/2018		WATER CORPORATION	Single Unit Commons Water Usage for the period 21st May 2018 to 20th July 2018	1	43.81	
INV 9011214423/07/2018		WATER CORPORATION	Single Unit 1 Water Usage for the period 21st May 2018 to 20th July 2018	1	203.04	
INV 9007848423/07/2018		WATER CORPORATION	White Street House Water Usage for the period 21st May 2018 to 20th July 2018	1	249.19	
INV 9011214423/07/2018		WATER CORPORATION	Single Unit 2 Water Usage for the period 21st May 2018 to 20th July 2018	1	353.75	
INV 9007849023/07/2018		WATER CORPORATION	1 Salmon Gum Alley Water Usage for the period 21st May 2018 to 20th July 2018	1	425.79	
INV 9017799323/07/2018		WATER CORPORATION	12 Salmon Gum Alley Water Usage for the period 21st May 2018 to 20th July 2018	1	338.83	
INV 9007848923/07/2018		WATER CORPORATION	11 Cruickshank Water Usage for the period 21st May 2018 to 20th July 2018	1	242.47	
INV 9007848923/07/2018		WATER CORPORATION	15 Cruickshank Water Usage for the period 21st May 2018 to 20th July 2018	1	398.29	
INV 9007849023/07/2018		WATER CORPORATION	5 Cruickshank Water Usage for the period 21st May 2018 to 20th July 2018	1	425.79	
INV 9011214423/07/2018		WATER CORPORATION	Single Unit 3 Water Usage for the period 21st May 2018 to 20th July 2018	1	250.59	
INV 9007848023/07/2018		WATER CORPORATION	25 Cruickshank Water Usage for the period 21st May 2018 to 20th July 2018	1	265.12	
INV 9007848523/07/2018		WATER CORPORATION	6 Lansdell Water Usage for the period 21st May 2018 to 20th July 2018	1	264.88	
INV 9007847124/07/2018		WATER CORPORATION	Cafe Water Usage for the period 21st May 2018 to 23rd July 2018	1	366.13	
INV 9007847324/07/2018		WATER CORPORATION	Community Resource Centre Water Usage for the period 21st May 2018 to 23rd July 2018	1	77.43	
INV 9007847424/07/2018		WATER CORPORATION	Sandalwood Arts Water Usage for the period 21st May 2018 to 23rd July 2018	1	171.56	
INV 9022810824/07/2018		WATER CORPORATION	FIRM Nursing Post Land Water Usage for the period 21st May 2018 to 23rd July 2018	1	63.88	

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INV 9007848024/07/2018		WATER CORPORATION	25B Calder Water Usage for the period 21st May 2018 to 23rd July 2018	1	201.96	
INV 9007847024/07/2018		WATER CORPORATION	Admin Building Water Usage for the period 21st May 2018 to 23rd July 2018	1	1,018.22	
INV 9020488124/07/2018		WATER CORPORATION	Uni Unit 12 Water Usage for the period 21st May 2018 to 23rd July 2018	1	242.47	
INV 9007848323/07/2018		WATER CORPORATION	Sports Complex Water Usage for the period 21st May 2018 to 20th July 2018	1	330.37	
INV 9007847024/07/2018		WATER CORPORATION	Boodie Rats Water Usage for the period 21st May 2018 to 23rd July 2018	1	308.48	
INV 9020488224/07/2018		WATER CORPORATION	Uni Unit 11 Water Usage for the period 21st May 2018 to 23rd July 2018	1	242.47	
INV 9015646324/07/2018		WATER CORPORATION	Aged unit 10 Water Usage for the period 21st May 2018 to 23rd July 2018	1	222.74	
INV 9015646227/07/2018		WATER CORPORATION	Aged Unit 9 Water Usage for the period 21st May 2018 to 23rd July 2018	1	220.57	
INV 9007847024/07/2018		WATER CORPORATION	Aged Unit Commons Water Usage for the period 21st May 2018 to 23rd July 2018	1	438.95	
INV 9007846824/07/2018		WATER CORPORATION	Memorial Hall Water Usage for the period 21st May 2018 to 23rd July 2018	1	217.86	
INV 9007847924/07/2018		WATER CORPORATION	25A Calder Water Usage for the period 21st May 2018 to 23rd July 2018	1	220.45	
INV 9016400524/07/2018		WATER CORPORATION	Uni Unit 11 and 12 Water Usage for the period 21st May 2018 to 23rd July 2018	1	146.25	
INV 9007847723/07/2018		WATER CORPORATION	Depot Water Usage for the period 21st May 2018 to 20th July 2018	1	62.17	
INV 9007847623/07/2018		WATER CORPORATION	Strugnell Street Standpipe Water Usage for the period 21st May 2018 to 20th July 2018	1	351.13	
INV 9007849023/07/2018		WATER CORPORATION	4 Salmon Gum Alley Water Usage for the period 21st May 2018 to 20th July 2018	1	329.55	
INV 9007848823/07/2018		WATER CORPORATION	Industrial Unit Water Usage for the period 21st May 2018 to 20th July 2018	1	45.08	
INV 9007848523/07/2018		WATER CORPORATION	8 Lansdell Water Usage for the period 21st May 2018 to 20th July 2018	1	290.31	
INV 9007848023/07/2018		WATER CORPORATION	Caravan Park Water Usage for the period 21st May 2018 to 20th July 2018	1	366.58	

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31635	16/08/2018	SYNERGY	Synergy July 2018	1		5,089.10
INV 3000096727/07/2018		SYNERGY	Synergy July 2018	1	5,089.10	
31636	16/08/2018	Telstra	Directory charges and advertising	1		87.12
INV P 383 82901/08/2018		Telstra	Directory charges and advertising	1	87.12	
31637	23/08/2018	SYNERGY	Electricity Usage for 8 Lansdell for the period 08/06/2018 to 07/08/2018	1		258.45
INV 2016461007/08/2018		SYNERGY	Electricity Usage for 8 Lansdell for the period 08/06/2018 to 07/08/2018	1	258.45	
31638	23/08/2018	Telstra	CEO, Work Supervisor and Caravan Park - new mobile plans and adjustments	1		177.48
INV 232 6281 11/08/2018		Telstra	Maintenance Mobile - New phone plan and adjustment	1	38.97	
INV 232 6281 11/08/2018		Telstra	CEO, Work Supervisor and Caravan Park - new mobile plans and adjustments	1	138.51	
31639	31/08/2018	Telstra	Month Phone Account July 2018	1		658.41
INV P 628 20618/08/2018		Telstra	Month Phone Account July 2018	1	658.41	
DD4954.1	01/08/2018	WA TREASURY CORPORATION	Repayment on Loans 108 & 109	1		13,017.26
INV LOAN10801/08/2018		WA TREASURY CORPORATION	Repayment on Loans 108 & 109	1	13,017.26	
DD4967.1	08/08/2018	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		195.89
INV SUPER 08/08/2018		IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1	195.89	
DD4967.2	08/08/2018	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,073.09
INV DEDUCT08/08/2018		DL SELLENGER SUPERFUND	Payroll deductions	1	250.00	
INV SUPER 08/08/2018		DL SELLENGER SUPERFUND	Superannuation contributions	1	823.09	
DD4967.3	08/08/2018	WA Super	Payroll deductions	1		5,277.22
INV DEDUCT08/08/2018		WA Super	Payroll deductions	1	844.59	
INV SUPER 08/08/2018		WA Super	Superannuation contributions	1	3,880.52	

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INV DEDUCT	08/08/2018	WA Super	Payroll deductions	1	194.10	
INV DEDUCT	08/08/2018	WA Super	Payroll deductions	1	358.01	
DD4967.4	08/08/2018	Prime Super	Superannuation contributions	1		193.75
INV SUPER	08/08/2018	Prime Super	Superannuation contributions	1	193.75	
DD4967.5	08/08/2018	Australian Super Pension	Superannuation contributions	1		185.33
INV SUPER	08/08/2018	Australian Super Pension	Superannuation contributions	1	185.33	
DD4967.6	08/08/2018	REST INDUSTRY SUPER	Superannuation contributions	1		152.48
INV SUPER	08/08/2018	REST INDUSTRY SUPER	Superannuation contributions	1	152.48	
DD4971.1	07/08/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A	07/08/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1	180.00	
DD4973.1	10/08/2018	Canon Finance Australia Pty Ltd	Photocopier Lease August 2018	1		313.05
INV PHOTOC	10/08/2018	Canon Finance Australia Pty Ltd	Photocopier Lease August 2018	1	313.05	
DD4979.1	14/08/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A	14/08/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1	180.00	
DD4991.1	22/08/2018	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		195.89
INV SUPER	22/08/2018	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1	195.89	
DD4991.2	22/08/2018	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,000.00
INV DEDUCT	22/08/2018	DL SELLENGER SUPERFUND	Payroll deductions	1	250.00	
INV SUPER	22/08/2018	DL SELLENGER SUPERFUND	Superannuation contributions	1	750.00	
DD4991.3	22/08/2018	WA Super	Payroll deductions	1		5,120.22
INV DEDUCT	22/08/2018	WA Super	Payroll deductions	1	582.75	
INV SUPER	22/08/2018	WA Super	Superannuation contributions	1	3,884.71	

Date: 12/09/2018
Time: 9:29:27AM

Shire of Mukinbudin

USER: Sheldon Cox
PAGE: 15 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	22/08/2018	WA Super	Payroll deductions	1	192.47	
INV DEDUCT	22/08/2018	WA Super	Payroll deductions	1	460.29	
DD4991.4	22/08/2018	Prime Super	Superannuation contributions	1		190.00
INV SUPER	22/08/2018	Prime Super	Superannuation contributions	1	190.00	
DD4991.5	22/08/2018	Australian Super Pension	Superannuation contributions	1		269.47
INV SUPER	22/08/2018	Australian Super Pension	Superannuation contributions	1	269.47	
DD4991.6	22/08/2018	REST INDUSTRY SUPER	Superannuation contributions	1		188.10
INV SUPER	22/08/2018	REST INDUSTRY SUPER	Superannuation contributions	1	188.10	
DD4995.1	21/08/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A	21/08/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1	180.00	
DD5026.1	27/08/2018	WA TREASURY CORPORATION	Repayment of Loans 121 & 122	1		30,649.70
INV LOAN12	27/08/2018	WA TREASURY CORPORATION	Repayment of Loans 121 & 122	1	30,649.70	
DD5029.1	28/08/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A	28/08/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1	180.00	
DD5031.1	31/08/2018	BENDIGO BANK MASTERCARD	August Credit Card Purchases	1		619.04
INV 114	31/08/2018	BENDIGO BANK MASTERCARD	August Credit Card Purchases	1	619.04	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	293,420.68
TOTAL		293,420.68

7.2.2 Monthly Statement of Financial Activity Report – 31st July 2018	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Manager of Finance
Date:	13 th September 2018
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Manager of Finance
Author:	Edward Nind – Manager of Finance
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – July 2018 (20 Pages) Schedules 2 to 14 for the period 1 st July 2018 to 31 st July 2018 (80 Pages)
Documents Tabled	Nil

If a Councillor has any questions regarding the Financial Statements, please see the Manager of Finance prior to the meeting so that a researched answer may be provided.

Summary

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

Monthly Statement of Financial Activity for the period ending 31st July 2018 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2017/2018 of \$858,600 is not the final figure for 30th June 2018 and will change as the end of year financial adjustments continue and will only be final when the accounts are audited.

The graph of rates outstanding last financial year for July 2017 looks unusual as excess rates were identified as part of the 30 June 2017 end of year financial adjustments and were recognised in July 2017. The effective result was that at the 30 July 2017 the ledger indicated we had received more rates than we had levied. In 2017 rates were not levied until August.

Likewise for July 2018, the graph shows that almost all of our rates have been collected because the excess rates received almost equal the unpaid rates brought forward from 30 June 2018 and the 2018 - 2019 rates are not yet raised.

Depreciation has not yet been run and this is reducing expenditure in many subprograms. Depreciation will be run when asset values at 30 June 2018 have been finalised and depreciation rates and residual values reviewed.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

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

Policy Implications

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

Council adopted a policy on 27 August 2018 that the material variation be set at \$10,000 and 10%.

Financial Implications

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

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council adopt the Monthly Financial Report for the period ending 31st July 2018 and note any material variances greater than \$10,000 and 10%.

Carried /



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

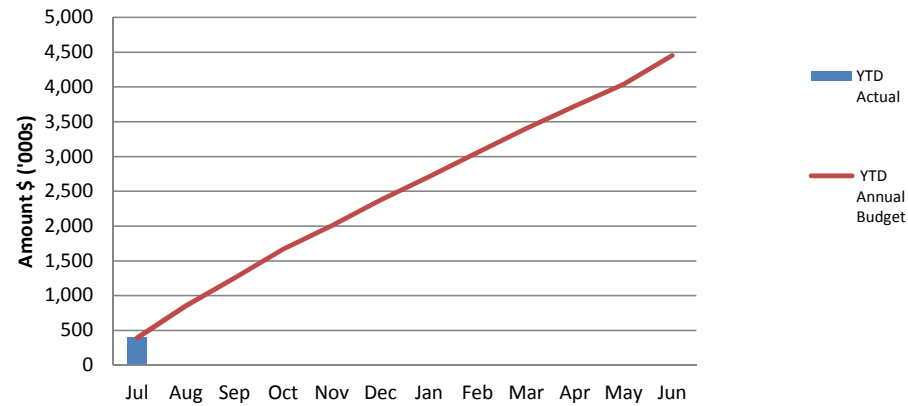
FOR THE PERIOD ENDED 31 JULY 2018

TABLE OF CONTENTS

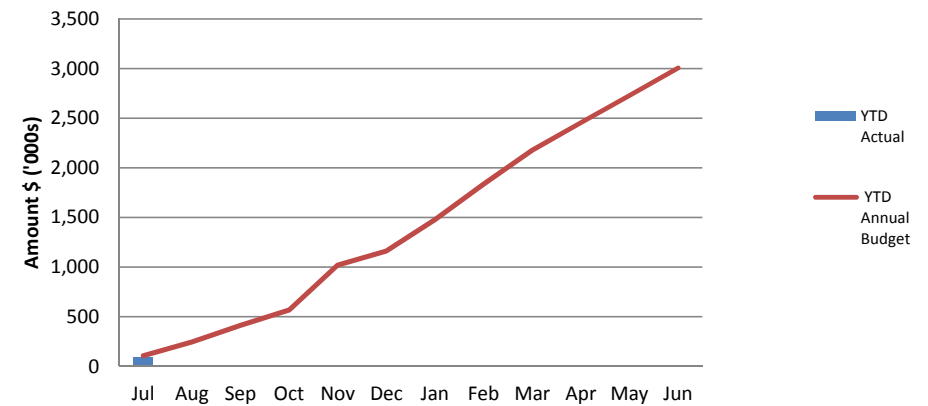
	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	5
2 Disposal of Assets	6 to 7
3 Information on Borrowings	8
4 Reserves	9 to 11
5 Net Current Assets	12
6 Rating Information	13
7 Trust Funds	14
8 Operating Statement	15
9 Statement of Financial Position	16
10 Financial Ratios	17
11 Grants Report	18
12 Bank Balances & Investment Information	19
Schedules are attached showing:	
Comparatives and Comments	
Jobs	

Income and Expenditure Graphs to 31 July 2018

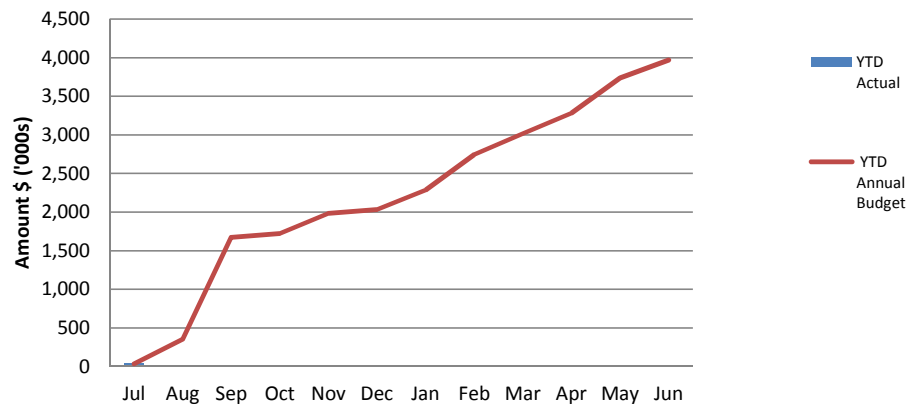
Operating Expenditure



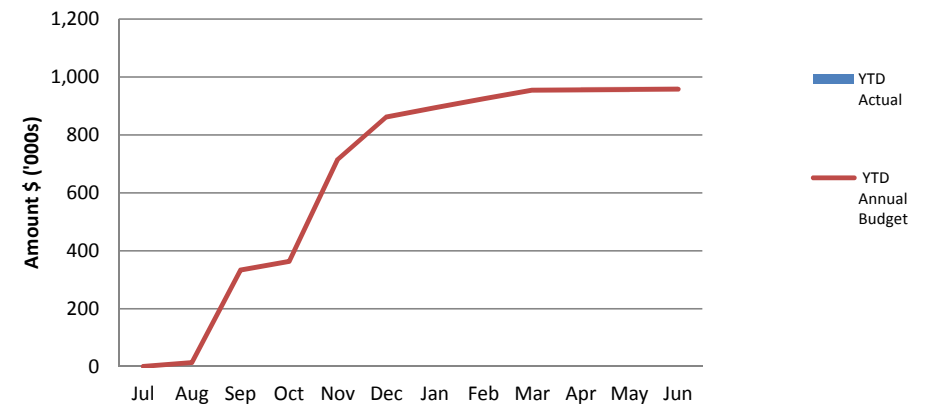
Capital Expenditure



Operating Income

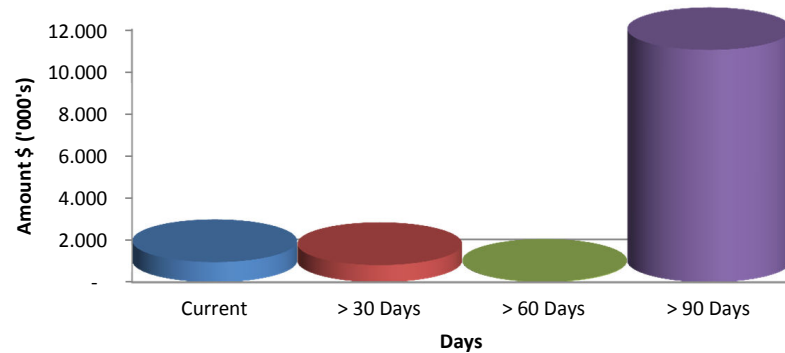


Capital Income

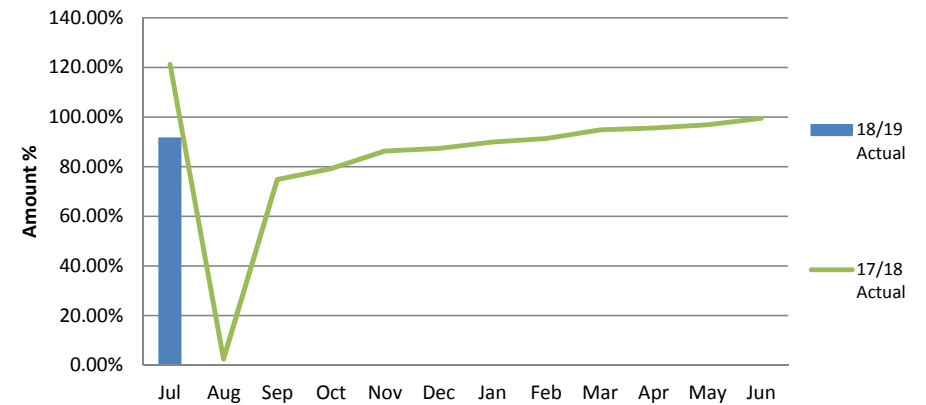


Other Graphs to 31 July 2018

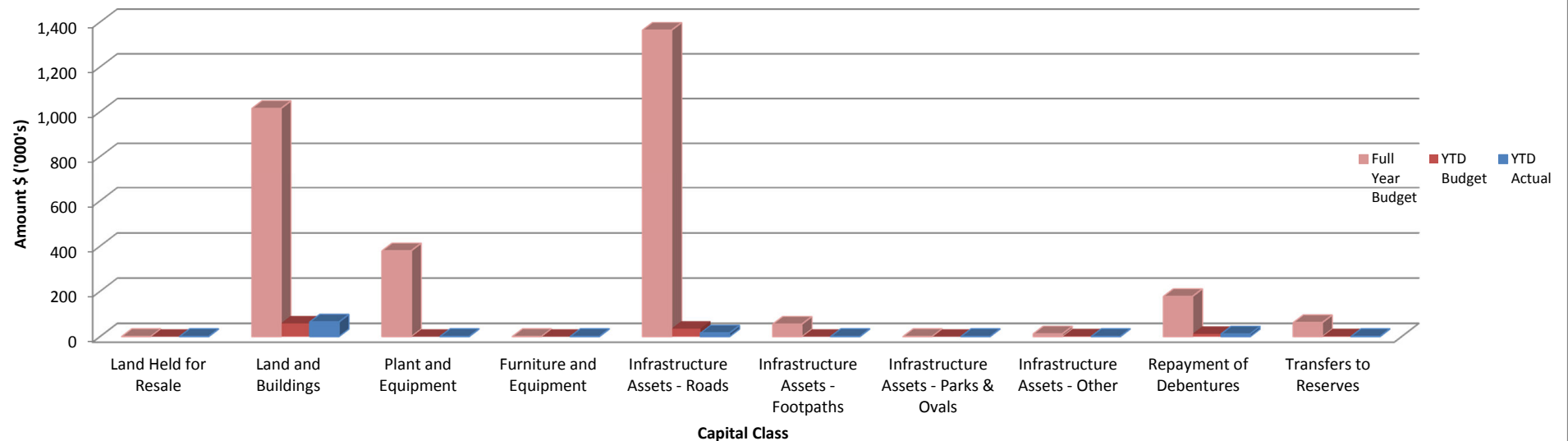
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	NOTE	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	July 2018 YTD Budget \$	July 2018 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
<u>Operating</u>							
Revenues/Sources							
Governance		1,200	1,200	100	0	(100)	(100.00%)
General Purpose Funding		803,818	803,818	3,013	1,157	(1,856)	(61.60%)
Law, Order, Public Safety		31,100	31,100	267	444	177	66.29%
Health		6,000	6,000	500	498	(2)	(0.40%)
Education and Welfare		636,881	636,881	909	1,099	190	20.90%
Housing		131,342	131,342	10,937	15,036	4,099	37.48%
Community Amenities		76,290	76,290	332	0	(332)	(100.00%)
Recreation and Culture		41,202	41,202	1,672	815	(857)	(51.26%)
Transport		878,517	878,517	1,675	1,779	104	6.21%
Economic Services		156,726	156,726	12,974	13,082	108	0.83%
Other Property and Services		55,530	55,530	4,583	6,567	1,984	43.29%
		2,818,606	2,818,606	36,962	40,477	3,515	9.51%
(Expenses)/(Applications)							
Governance		(401,364)	(401,364)	(42,599)	(50,001)	(7,402)	(17.38%)
General Purpose Funding		(96,040)	(96,040)	(7,997)	(6,370)	1,627	20.35%
Law, Order, Public Safety		(134,644)	(134,644)	(11,726)	(16,136)	(4,410)	(37.61%)
Health		(98,132)	(98,132)	(5,967)	(12,044)	(6,077)	(101.84%)
Education and Welfare		(104,945)	(104,945)	(5,560)	(26,953)	(21,393)	(384.77%) ▲
Housing		(324,946)	(324,946)	(25,930)	(26,600)	(670)	(2.58%)
Community Amenities		(236,004)	(236,004)	(23,146)	(25,017)	(1,871)	(8.08%)
Recreation & Culture		(827,897)	(827,897)	(61,578)	(69,955)	(8,377)	(13.60%)
Transport		(1,886,504)	(1,886,504)	(158,988)	(109,577)	49,411	31.08% ▼
Economic Services		(286,394)	(286,394)	(22,831)	(26,349)	(3,518)	(15.41%)
Other Property and Services		(57,684)	(57,684)	(26,581)	(30,338)	(3,757)	(14.13%)
		(4,454,554)	(4,454,554)	(392,903)	(399,340)	(6,437)	1.64%
Net Operating Result Excluding Rates		(1,635,948)	(1,635,948)	(355,941)	(358,863)	(2,922)	0.82%
<u>Adjustments for Non-Cash</u>							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(23,000)	(23,000)	0	0	0	0.00%
Movement in Current Employee Benefits cash backed		0	0	0	27	27	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions (Non-Current)		0	0	0	0	0	0.00%
Rounding		0	0	0	1	0	0.00%
Depreciation on Assets		1,760,134	1,760,134	146,670	0	(146,670)	100.00% ▼
<u>Capital Revenue and (Expenditure)</u>							
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%
Purchase of Land and Buildings	1	(1,014,352)	(1,014,352)	(58,558)	(64,062)	(5,504)	(9.40%)
Purchase of Furniture & Equipment	1	0	0	0	0	0	0.00%
Purchase of Plant & Equipment	1	(379,041)	(379,041)	0	0	0	0.00%
Purchase of Infrastructure Assets - Roads	1	(1,364,000)	(1,364,000)	(35,544)	(15,751)	19,793	55.69% ▼
Purchase of Infrastructure Assets - Footpaths	1	(55,000)	(55,000)	0	0	0	0.00%
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Other	1	(12,000)	(12,000)	(856)	0	856	100.00%
Proceeds from Disposal of Assets	2	90,909	90,909	0	0	0	0.00%
Repayment of Debentures	3	(177,362)	(177,362)	(11,860)	(11,720)	140	1.18%
Proceeds from New Debentures	3	260,000	260,000	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income		0	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(61,500)	(61,500)	(919)	(155)	764	83.13%
Transfers from Restricted Asset (Reserves)	4	606,745	606,745	0	0	0	0.00%
Transfers to Restricted Assets (Other)		0	0	0	0	0	0.00%
Transfers from Restricted Asset (Other)		0	0	0	0	0	#DIV/0!
Leave Reserve Balance exceeding Liabilities	5				(43,747)		
ADD Net Current Assets July 1 B/Fwd	5	855,271	855,271	855,271	858,600	3,329	(0.39%)
LESS Net Current Assets Year to Date	5	0	0	538,362	364,330	(174,032)	32.33%
Amount Raised from Rates		(1,149,144)	(1,149,144)	(99)	0	99	(100.32%)
(Excluding Ex Gratia Rates)							
This statement is to be read in conjunction with the accompanying notes.							
Material Variances Symbol							
Above Budget Expectations		Greater than 10% and \$10,000			▲		
Below Budget Expectations		Less than 10% and \$10,000			▼		

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018
Report on Significant variances Greater than 10% and \$10,000

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

Nil

REPORTABLE OPERATING EXPENSE VARIATIONS

Education and Welfare - Variance above budget expectations

Timing - The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full, this was not expected.

-\$21,393 ▲

Transport - Variance below budget expectations.

Depreciation has not been run. See subprogram for detail.

\$49,411 ▼

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance below budget expectations.

Depreciation has not been run and will not be until the asset values at the end of 2017-2018 are finalised.

\$146,670 ▼

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Timing - To date there has been less expenditure on Walton Road Renewal - Cap Exp, McGregor Road North Section Renewal - Cap Exp and Morrison Rd Renewal - Cap Exp works than expected, this had been partially offset by a early start to the Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp work. See the subprogram for further detail.

\$19,793 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Nil

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

		2018/19 Adopted Budget \$	2018/19 Amended Budget \$	July 2018 Actual \$
1. ACQUISITION OF ASSETS				
The following assets have been acquired during the period under review:				
<u>By Program</u>				
Education & Welfare				
<i>Care of Families and Children</i>				
	Building (Capital) - Care Of Families &	617,852	617,852	0.00
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
	15 Cruickshank Rd Ceo Building Capital	9,000	9,000	0.00
	4 Salmon Gum Alley Building Capital	6,000	6,000	0.00
	8 Gimlett Way (Lot 203) Building Capital	366,000	366,000	64,062.29
Community Amenities				
<i>Other Community Amenities</i>				
	Cemetery Capital	3,000	3,000	0.00
Recreation and Culture				
<i>Swimming Pools</i>				
	Swimming Pool Infrastructure Capital	5,000	5,000	0.00
Transport				
<i>Roads, Streets, Bridges & Depots</i>				
	Carlton Road Renewal - Cap Exp	130,000	130,000	0.00
	Walton Road Renewal - Cap Exp	73,000	73,000	0.00
	Morrison Rd Renewal - Cap Exp	85,000	85,000	0.00
	Scotsman Road Renewal - Cap Exp	39,000	39,000	0.00
	Mcgregor Road North Section Renewal -	87,000	87,000	2,128.89
	Koorda-Bullfinch Road (Rural West) - (Barb	100,000	100,000	0.00
	Mukinbudin Wialki Rd (South Section	140,000	140,000	0.00
	Mukinbudin-Wialki Rd (North Section 17/18)	710,000	710,000	13,621.98
	White Street - Western Footpath	55,000	55,000	0.00
<i>Road Plant Purchases</i>				
	Plant & Equipment (Capital) - Road Plant	320,000	320,000	0.00
Economic Services				
<i>Tourism & Area Promotion</i>				
	Park Units (Self Contained) Capital	6,000	6,000	0.00
	Caravan Park Infrastructure Capital Exp	4,000	4,000	0.00
Other Property & Services				
<i>Administration Overheads</i>				
	Admin Building Capital	9,500	9,500	0.00
	Plant & Equipment (Capital) -	59,041	59,041	0.00
		<u>2,824,393.00</u>	<u>2,824,393.00</u>	<u>79,813.16</u>

		2018/19 Adopted Budget \$	2018/19 Amended Budget \$	July 2018 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
The following assets have been acquired during the period under review:				
<u>By Class</u>				
	Land Held for Resale - Current	0	0	0.00
	Land Held for Resale - Non Current	0	0	0.00
	Land	0	0	0.00
	Buildings	1,014,352	1,014,352	64,062.29
	Furniture & Equipment	0	0	0.00
	Plant & Equipment	379,041	379,041	0.00
	Infrastructure - Roads	1,364,000	1,364,000	15,750.87
	Infrastructure - Footpaths	55,000	55,000	0.00
	Infrastructure - Parks & Ovals	0	0	0.00
	Infrastructure - Other	12,000	12,000	0.00
		<u>2,824,393</u>	<u>2,824,393</u>	<u>79,813.16</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

2. DISPOSALS OF ASSETS

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

By Program		Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	July 2018 Actual \$	2018/19 Adopted Budget \$	July 2018 Actual \$	2018/19 Adopted Budget \$	July 2018 Actual \$
	Asset						
Transport							
CAT 938G Front End Loader MBL1424	344	37,000		60,000		23,000	0.00
Other Property and Services							
2014 - Toyota Prado GXL CEO	433	30,909		30,909	0.00	0	0.00
		67,909	0.00	90,909	0.00	23,000	0.00

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

DISPOSALS OF ASSETS Continued

By Class of Asset

		Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	July 2018 Actual \$	2018/19 Adopted Budget \$	July 2018 Actual \$	2018/19 Adopted Budget \$	July 2018 Actual \$
	Asset						
Plant & Equipment		0		0			
CAT 938G Front End Loader MBL1424	344	37,000		60,000		23,000.00	0.00
2014 - Toyota Prado GXL CEO	433	30,909		30,909		0.00	0.00
		67,909	0	90,909	0	23,000	0

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

2018/19 Adopted Budget \$	July 2018 Actual \$
23,000	0.00
0	0.00
<u>23,000</u>	<u>0.00</u>

* Although proceeds have been received for the part sale of asset 373 the lot is still subject to subdivision and the transfer of the title. As the title is not yet transferred the proceeds have been recognised as a prepayment instead of proceeds.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	20,550	0	0	6,459	0	14,091	20,550	1,250	85
	Housing										
	Loan 124 - 8 Gimlett Way	30/09/2028	0	260,000	0	15,470	0	244,530	0	8,160	0
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	50,142	0	0	15,761	0	34,381	50,142	3,053	206
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019	10,996	0	0	10,996	0	0	10,996	604	71
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	89,547	0	0	8,035	0	81,512	89,547	5,136	310
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	23,222	0	0	23,222	0	0	23,222	1,275	151
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	17,226	0	0	17,226	8,509	0	8,717	710	513
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	56,227	0	0	15,069	0	41,158	56,227	3,039	214
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	43,764	0	0	6,495	3,211	37,269	40,553	2,199	1,150
WATC	Loan 121 - Grader MBL 95	27/02/2023	184,125	0	0	34,820	0	149,305	184,125	6,014	641
WATC	Loan 122 - Roller MBL 811	27/02/2023	100,186	0	0	18,947	0	81,239	100,186	3,273	349
WATC	Loan 123 - Tractor MBL 244	2/12/2022	23,194	0	0	4,862	0	18,332	23,194	881	86
			619,179	260,000	0	177,362	11,720	701,817	607,459	35,594	3,776

All other loan repayments were financed by general purpose revenue.

Note: The interest reported exceeds the budget as end of year accruals are not complete and the Western Australian Treasury Corporation Loan Guarantee Fee has been included in Interest as recommended in the Local Government Accounting Manual.

(b) New Debentures - 2018/19

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$	Actual \$						Budget \$	Actual \$	
Loan 124 8 Gimlett Way - Housing Shire Building of a new 4 x 2 residence in Mukinbudin	260,000	0	WATC	Fixed Interest	10	Unknown	3.5% Estimated	260,000	0	-

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	2018/19 Adopted Budget \$	July 2018 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	136,441	136,441
Amount Set Aside / Transfer to Reserve	2,790	27
Amount Used / Transfer from Reserve	0	0
	<u>139,231</u>	<u>136,468</u>
Plant Reserve		
Opening Balance	454,855	454,855
Amount Set Aside / Transfer to Reserve	7,760	73
Amount Used / Transfer from Reserve	(288,132)	0
	<u>174,483</u>	<u>454,928</u>
Building & Residential Land Reserve		
Opening Balance	170,197	170,197
Amount Set Aside / Transfer to Reserve	28,300	30
Amount Used / Transfer from Reserve	(115,000)	0
	<u>83,497</u>	<u>170,227</u>
Senior Housing Reserve		
Opening Balance	20,079	20,079
Amount Set Aside / Transfer to Reserve	500	4
Amount Used / Transfer from Reserve	0	0
	<u>20,579</u>	<u>20,083</u>
Roadworks Reserve		
Opening Balance	30,599	30,599
Amount Set Aside / Transfer to Reserve	660	6
Amount Used / Transfer from Reserve	0	0
	<u>31,259</u>	<u>30,605</u>
Swimming Pool Reserve		
Opening Balance	74,619	74,619
Amount Set Aside / Transfer to Reserve	21,490	15
Amount Used / Transfer from Reserve	0	0
	<u>96,109</u>	<u>74,634</u>
Unspent Grant Reserve		
Opening Balance	203,613	203,613
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	(203,613)	0
	<u>0</u>	<u>203,613</u>
Total Cash Backed Reserves	<u><u>545,158</u></u>	<u><u>1,090,558</u></u>

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	2018/19 Adopted Budget \$	July 2018 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,790	27
Plant Reserve	7,760	73
Building & Residential Land Reserve	28,300	30
Seniors Housing Reserve	500	4
Residential Land Reserve	0	0
Roadworks Reserve	660	6
Swimming Pool Reserve	21,490	15
Unspent Grant Reserve	0	0
	<u>61,500</u>	<u>155</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(288,132)	0
Building & Residential Land Reserve	(115,000)	0
Seniors Housing Reserve	0	0
Residential Land Reserve	0	0
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	(203,613)	0
	<u>(606,745)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>(545,245)</u>	<u>155</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Residential Land Reserve

- Was "To be used for the proceeds from the sale of subdivision blocks and associated expenditure." To be closed and funds transferred to the Building & Residential Land Reserve.

Self Insurance Reserve

- Now closed. Was; "To be used for Insurance Excess."

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. All Volunteer Pool Levy income is to be transferred to this reserve.

Royalties for Regions

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

Unspent Grant Reserve

- To be used for any grant funding that may not be expended in the current financial year.

Community Bus Reserve

- Now closed. Was; "To be used for funds to replacement of the Community Bus" Funds for this purpose are to be put into the "Plant Reserve".

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	Note	2017/18 B/Fwd Per 2018/19 Budget \$	2017/18 B/Fwd Actual \$	July 2018 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		886,842	886,842	611,033
Cash - Restricted Unspent Grants		0	0	0
Cash - Restricted Unspent Loans		0	0	0
Cash - Restricted Reserves		1,090,403	1,090,403	1,090,558
Accounts Receivable (Budget Purposes Only)			0	0
Rates Outstanding		5,826	5,826	491
Sundry Debtors		27,404	27,404	12,815
Provision for Doubtful Debts		0	0	0
Gst Receivable		25,972	25,972	26,706
Accrued Income		3,022	8,539	8,539
Payments In Advance		6,040	6,040	298
Inventories		657	657	699
		<u>2,046,166</u>	<u>2,051,683</u>	<u>1,751,139</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(53,212)	(53,212)	(203,035)
Accrued Interest On Loans		(9,539)	(9,539)	(9,539)
Accrued Salaries & Wages		(10,143)	(10,143)	(10,143)
Income In Advance		(28,586)	(30,774)	(30,774)
Gst Payable		(3,351)	(3,351)	(1,841)
Payroll Creditors		0	0	0
Accrued Expenses		(17,323)	(17,323)	(17,322)
PAYG Liability		(17,374)	(17,374)	(18,913)
FBT Payable		(4,684)	(4,684)	(4,684)
Other Payables		0	0	0
Current Employee Benefits Provision		(92,721)	(92,721)	(92,721)
Current Loan Liability		0	0	11,721
		<u>(236,933)</u>	<u>(239,121)</u>	<u>(377,251)</u>
NET CURRENT ASSET POSITION		1,809,233	1,812,562	1,373,888
Less: Cash - Reserves - Restricted		(1,090,403)	(1,090,403)	(1,090,558)
Less: Cash - Unspent Grants - Restricted	3	0		0
Add Back : Component of Leave Liability not Required to be Funded		136,441	136,441	92,721
Add Back : Current Loan Liability		0	0	(11,721)
Adjustment for Trust Transactions Within Muni		0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>855,271.00</u>	<u>858,600</u>	<u>364,330</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2018.

1. The Surplus/(Deficit) includes \$872,554 from the advance payment of 2018/2019 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward 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 2018 TO 31 JULY 2018

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Rate Revenue \$	2018/19 Interim Rates \$	2018/19 Back Rates \$	2018/19 Total Revenue \$	2018/19 Budget \$
General Rate								
GRV - Residential	0.184236	150	1,104,644		0	0	0	203,515
GRV - Vacant	0.184236		0		0	0	0	0
UV - Rural	0.021831	211	41,834,500				0	913,289
UV - Mining	0.021831		0		0	0	0	0
Non Rateable						0	0	
Sub-Totals		361	42,939,144	0	0	0	0	1,116,804
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664		0	0	0	8,360
GRV - Vacant	440	7	2,132		0	0	0	3,080
UV - Rural	550	32	340,600		0	0	0	17,600
UV - Mining	550	6	40,409		0	0	0	3,300
Sub-Totals		64	397,805	0	0	0	0	32,340
		425	43,336,949	0	0	0	0	1,149,144
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							0	(25,000)
Total Amount of General Rates							0	1,124,144
Specified Area Rates							0	0
Ex Gratia Rates							0	0
Total Rates							0	1,124,144

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

The general rates detailed above for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

7. TRUST FUNDS

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

Detail	Balance 01-Jul-18 \$	Amounts Received \$	Amounts Paid (\$)	31/07/2018 Balance \$
Department of Transport Licensing	0	47,208	(47,208)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	333	0	0	333
Sports Complex Key Bonds	940	0	0	940
Standpipe Key Bonds	450	0	0	450
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	0	0	0	0
Housing Tenancy Bonds	4,748	0	0	4,748
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,701	20	0	1,721
Soil Conservation	13,166	0	0	13,166
	32,683	47,228	(47,208)	32,703

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

8. OPERATING STATEMENT

	July 2018 Actual \$	2018/19 Adopted Budget \$	2017/18 Actual \$
OPERATING REVENUES			
Governance	0	1,200	1,248
General Purpose Funding	1,157	1,952,962	2,782,353
Law, Order, Public Safety	444	31,100	18,771
Health	498	6,000	19,561
Education and Welfare	1,099	636,881	19,597
Housing	15,036	131,342	161,017
Community Amenities	0	76,290	98,541
Recreation and Culture	815	41,202	122,753
Transport	1,779	878,517	878,104
Economic Services	13,082	156,726	147,839
Other Property and Services	6,567	55,530	113,910
TOTAL OPERATING REVENUE	40,477	3,967,750	4,363,693
OPERATING EXPENSES			
Governance	50,001	401,364	339,430
General Purpose Funding	6,370	96,040	84,557
Law, Order, Public Safety	16,136	134,644	494,586
Health	12,044	98,132	147,021
Education and Welfare	26,953	104,945	173,394
Housing	26,600	324,946	293,594
Community Amenities	25,017	236,004	228,940
Recreation & Culture	69,955	827,897	837,357
Transport	109,577	1,886,504	1,923,985
Economic Services	26,349	286,394	281,962
Other Property and Services	30,338	57,684	99,793
TOTAL OPERATING EXPENSE	399,340	4,454,554	4,904,620
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(358,863)</u>	<u>(486,804)</u>	<u>(540,927)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

9. STATEMENT OF FINANCIAL POSITION

	July 2018 Actual \$	2017/18 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,701,591	1,977,245
Trade and Other Receivables	48,849	73,781
Inventories	699	657
TOTAL CURRENT ASSETS	1,751,139	2,051,683
NON-CURRENT ASSETS		
Other Receivables	0	0
Inventories	624,614	624,614
Property, Plant and Equipment	12,117,988	12,053,925
Infrastructure	55,646,108	55,630,360
TOTAL NON-CURRENT ASSETS	68,388,710	68,308,899
TOTAL ASSETS	70,139,849	70,360,582
CURRENT LIABILITIES		
Trade and Other Payables	296,251	146,400
Long Term Borrowings	(11,721)	0
Provisions	92,721	92,721
TOTAL CURRENT LIABILITIES	377,251	239,121
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	619,180	619,180
Provisions	4,990	4,990
TOTAL NON-CURRENT LIABILITIES	624,170	624,170
TOTAL LIABILITIES	1,001,421	863,291
NET ASSETS	69,138,428	69,497,291
EQUITY		
Trust Imbalance	0	0
Retained Surplus	43,098,418	43,457,437
Reserves - Cash Backed	1,090,558	1,090,403
Revaluation Surplus	24,949,451	24,949,451
TOTAL EQUITY	69,138,427	69,497,291

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

10. FINANCIAL RATIOS

	2017/18 YTD	2017/18	2016/17	2015/16
Current Ratio	2.74	9.36	1.40	0.90
Operating Surplus Ratio	(9.01)	(0.69)	(0.57)	(0.43)

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.

High – Less than 1

If less than one (1), current liabilities are greater than current assets and Council has a short term funding issue.

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 2018 TO 31 JULY 2018

11. GRANT REVENUE - RECORD OF RECEIPTS

GRANT REVENUE - RECORD OF RECEIPTS			Adopted/ Amended/ Budget	30/09/2018 1/4	31/12/2018 2/4	31/03/2019 3/4	30/06/2019 4/4	Total
			%	RECEIVED	RECEIVED	RECEIVED	RECEIVED	
GENERAL PURPOSE FUNDING			758,254					
UNTIED	FAGS - General Purpose	0.00%	528,538	0				0
UNTIED	FAGS -Road Component	0.00%	229,716	0				0
LAW, ORDER, PUBLIC SAFETY			23,800					
TIED	ESL Levy Funding - Operating Grant	0.00%	23,800	0				0
EDUCATION & WELFARE			8,100					
TIED	Seniors Week - Operating Grant	0.00%	8,100					0
TIED	New Child Care Building Grant (For Boodie Rats)	0.00%	417,852	0				0
TRANSPORT			835,417					
TIED	Main Roads WA Direct Grant	0.00%	126,080	0				0
TIED	Roads to Recovery Grant - Capital Grant	0.00%	241,337	0				0
TIED	Main Roads WA RRG Specific Project Grant	0.00%	468,000	0				0
			1,625,571	0	0	0	0	0

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 July 2018

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$308,385.57
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$23,542.14
		<u>\$331,927.71</u>

<u>Investment Register</u>	Term	Interest Rate	Amount	Maturity
<i>Municipal Investments</i>	3 Month	2.40%	\$600,000.00	2/10/2018
Total Municipal Investments			<u>\$600,000.00</u>	

<u>Investment Register</u>	Term	Interest Rate	Amount	Maturity
<i>Reserve Investment</i>	4 Month	2.45%	\$770,000.00	2/11/2018
			\$0.00	
Total Reserve Investment			<u>\$770,000.00</u>	

Council Funds Summary

Municipal Funds	\$908,385.57
Reserve Funds	\$793,542.14
	<u>\$1,701,927.71</u>

Trust Funds

Trust Transaction Account - Bendigo Bank	0.00%	\$34,081.28
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.



SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14 (By Program)

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 July 2018

MUNICIPAL FUND		Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING									
General Purpose Funding	03	1,952,962.00	96,040.00	1,952,962.00	96,040.00	3,112.00	7,997.00	1,157.13	6,370.19
Governance	04	1,200.00	401,364.00	1,200.00	401,364.00	100.00	42,599.00	0.00	50,001.01
Law, Order, Public Safety	05	31,100.00	134,644.00	31,100.00	134,644.00	267.00	11,726.00	444.03	16,135.61
Health	07	6,000.00	98,132.00	6,000.00	98,132.00	500.00	5,967.00	498.32	12,043.96
Education & Welfare	08	636,881.00	104,945.00	636,881.00	104,945.00	909.00	5,560.00	1,099.13	26,953.38
Housing	09	131,342.00	324,946.00	131,342.00	324,946.00	10,937.00	25,930.00	15,035.74	26,599.99
Community Amenities	10	76,290.00	236,004.00	76,290.00	236,004.00	332.00	23,146.00	0.00	25,017.03
Recreation & Culture	11	41,202.00	827,897.00	41,202.00	827,897.00	1,672.00	61,578.00	815.45	69,955.12
Transport	12	878,517.00	1,886,504.00	878,517.00	1,886,504.00	1,675.00	158,988.00	1,777.02	109,576.95
Economic Services	13	156,726.00	286,394.00	156,726.00	286,394.00	12,974.00	22,831.00	13,082.12	26,348.63
Other Property & Services	14	55,530.00	57,684.00	55,530.00	57,684.00	4,583.00	26,581.00	6,567.37	30,337.67
TOTAL - OPERATING		3,967,750.00	4,454,554.00	3,967,750.00	4,454,554.00	37,061.00	392,903.00	40,476.31	399,339.54
CAPITAL									
General Purpose Funding	03	0.00	28,300.00	0.00	28,300.00	0.00	0.00	0.00	30.39
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	8,097.00	624,311.00	8,097.00	624,311.00	0.00	0.00	0.00	0.00
Housing	09	375,000.00	396,970.00	375,000.00	396,970.00	0.00	58,599.00	0.00	64,066.27
Community Amenities	10	14,336.00	3,000.00	14,336.00	3,000.00	0.00	216.00	0.00	0.00
Recreation & Culture	11	0.00	42,251.00	0.00	42,251.00	0.00	0.00	0.00	14.75
Transport	12	501,180.00	1,747,420.00	501,180.00	1,747,420.00	0.00	36,190.00	0.00	15,830.07
Economic Services	13	0.00	29,031.00	0.00	29,031.00	0.00	640.00	0.00	0.00
Other Property & Services	14	59,041.00	191,972.00	59,041.00	191,972.00	0.00	12,092.00	0.00	11,747.49
TOTAL - CAPITAL		957,654.00	3,063,255.00	957,654.00	3,063,255.00	0.00	107,737.00	0.00	91,688.97
		4,925,404.00	7,517,809.00	4,925,404.00	7,517,809.00	37,061.00	500,640.00	40,476.31	491,028.51
Less Depreciation Written Back			(1,760,134.00)		(1,760,134.00)		(146,670.00)		0.00
Less Profit/Loss Written Back		(23,000.00)	0.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00
Movement in Annual Leave Reserve Cash			0.00		0.00		0.00		(26.98)
Leave Reserve Balance exceeding Liabilities									43,746.64
Movement in Deferred Pensioner Rates	9200900		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	9200901		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets -			0.00		0.00		0.00		(2.30)
Rounding Adjustment			0.00		0.00		0.00		0.00
Plus Transfer from/(to) Restricted Cash (Other)				0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		4,902,404.00	5,757,675.00	4,902,404.00	5,757,675.00	37,061.00	353,970.00	40,476.31	534,745.87
Surplus/Deficit July 1st B/Fwd		855,271.00		855,271.00		855,271.00		858,600.57	
		5,757,675.00	5,757,675.00	5,757,675.00	5,757,675.00	892,332.00	353,970.00	899,076.88	534,745.87
Surplus/(Deficit) C/Fwd			0.00		0.00		538,362.00		364,331.01
		5,757,675.00	5,757,675.00	5,757,675.00	5,757,675.00	892,332.00	892,332.00	899,076.88	899,076.88

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		71,594.00		71,594.00		5,962.00		4,400.46	
General Purpose Funding		2,367.00		2,367.00		197.00		215.92	
Investment Activity		12,601.00		12,601.00		1,049.00		889.82	
Other General Purpose Funding		9,478.00		9,478.00		789.00		863.99	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,159,708.00		1,159,708.00		196.00		155.92		
General Purpose Funding	758,254.00		758,254.00		0.00		0.00		
Investment Activity	35,000.00		35,000.00		2,916.00		1,001.21		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,952,962.00	96,040.00	1,952,962.00	96,040.00	3,112.00	7,997.00	1,157.13	6,370.19	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue and Administration		0.00		0.00		0.00		0.00	
General Purpose Funding		0.00		0.00		0.00		0.00	
Investment Activity		28,300.00		28,300.00		0.00		30.39	
Other General Purpose Funding		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rate Revenue and Administration	0.00		0.00		0.00		0.00		
General Purpose Funding	0.00		0.00		0.00		0.00		
Investment Activity	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	28,300.00	0.00	28,300.00	0.00	0.00	0.00	30.39	
TOTAL - PROGRAMME SUMMARY	1,952,962.00	124,340.00	1,952,962.00	124,340.00	3,112.00	7,997.00	1,157.13	6,400.58	

Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18. Advance Payments totalling \$872,554 were again received. An additional \$47,233 in grants is now expected. A budget amendment will be required.

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2018

RATE REVENUE AND ADMINISTRATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		0.00		0.00		0.00		0.00	Most expenses will be incurred in June
2030101	Valuation Expenses		7,000.00		7,000.00		583.00		82.10	
2030102	Legal Expenses		8,000.00		8,000.00		666.00		0.00	
2030103	Title/Company Searches		500.00		500.00		41.00		0.00	
2030104	Postage/Freight		550.00		550.00		45.00		0.00	
2030105	Rates Printing and Stationery - Op Exp - Rates		950.00		950.00		79.00		0.00	
2030106	Rates Debtor Doubtful Debts Expense		4,500.00		4,500.00		375.00		0.00	
2030107	Rates Debtors Written Off		1,000.00		1,000.00		83.00		0.00	
2030108	Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109	Other Expenses Relating To Rates		1,750.00		1,750.00		145.00		0.00	
2030192	Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199	Administration Allocated		47,344.00		47,344.00		3,945.00		4,318.36	
OPERATING REVENUE										
3030100	Rates Levied - GRV/UV	0.00		0.00		0.00		0.00		The 18/19 rates increase was 4% Rates and will not be raised until September
3030101	Rates Levied - GRV Residential	203,515.00		203,515.00		0.00		0.00		
3030102	Rates Levied - GRV Industrial	0.00		0.00		0.00		0.00		
3030103	Rates Levied - GRV Commercial	0.00		0.00		0.00		0.00		
3030110	Rates Levied - UV Rural	913,289.00		913,289.00		0.00		0.00		
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		
3030120	Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		0.00		0.00		
3030121	Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00		0.00		
3030122	Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00		0.00		
3030130	Rates Levied - UV Minimum Rural	17,600.00		17,600.00		0.00		0.00		
3030132	Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		0.00		0.00		
3030135	Interim Rates Levied - GRV/UV	200.00		200.00		16.00		0.00		
3030136	Back Rates Levied - GRV/UV	1,000.00		1,000.00		83.00		0.00		
3030137	Ex-Gratia Rates (CBH, etc.)	17,590.00		17,590.00		0.00		0.00		
3030138	Discount on Rates Levied	0.00		0.00		0.00		0.00		
3030139	Concession on Rates Levied	0.00		0.00		0.00		0.00		
3030140	Movement in Excess Rates	(25,000.00)		(25,000.00)		0.00		0.00		
3030150	Penalty Interest Raised on Rates	2,500.00		2,500.00		0.00		37.74		
3030151	Instalment Interest Received	2,500.00		2,500.00		0.00		0.00		
3030152	Rates Instalment Admin Fee Received	2,600.00		2,600.00		0.00		0.00		
3030153	Pens Deferred Rates Interest Received	74.00		74.00		6.00		0.00		
3030154	Rate Account Enquiry Charges	1,100.00		1,100.00		91.00		118.18		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00		0.00		
3030156	Reimbursement of Debt Collection Costs (Exc GST)	0.00		0.00		0.00		0.00		
3030157	Unclaimed & Surrendered Rates	0.00		0.00		0.00		0.00		
3030158	Legal Fees - Outstanding Rates	8,000.00		8,000.00		0.00		0.00		
3030160	Other Income Relating To Rates	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		1,159,708.00	71,594.00	1,159,708.00	71,594.00	196.00	5,962.00	155.92	4,400.46	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2018

RATE REVENUE AND ADMINISTRATION (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,159,708.00	71,594.00	1,159,708.00	71,594.00	196.00	5,962.00	155.92	4,400.46	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2018

GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030200	Grants Consultant	0.00	0.00	0.00	0.00
2030299	Administration Allocated	2,367.00	2,367.00	197.00	215.92

OPERATING REVENUE

3030200	Financial Assistance Grant - General	528,538.00	528,538.00	0.00	0.00
3030201	Federal Assistance Grant - Roads Component	229,716.00	229,716.00	0.00	0.00
3030202	Royalties for Regions - CLGF (Individual)	0.00	0.00	0.00	0.00
3030203	Royalties for Regions - CLGF (Regional)	0.00	0.00	0.00	0.00

SUB-TOTAL TO PROGRAMME SUMMARY

758,254.00	2,367.00	758,254.00	2,367.00	0.00	197.00	0.00	215.92
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

0.00	0.00	0.00	0.00	0.00	0.00		0.00
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TOTAL - GENERAL PURPOSE FUNDING

758,254.00	2,367.00	758,254.00	2,367.00	0.00	197.00	0.00	215.92
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An advance payment for 18/19 was received in 17/18 of \$583,006. This reduced the budget for 18/19. We have been advised that an additional \$31,188 will be received. A budget amendment will be required.

An advance payment for 18/19 was received in 17/18 of \$289,548. This reduced the budget for 18/19. We have been advised that an additional \$16,045 will be received. A budget amendment will be required.

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2018

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INVESTMENT ACTIVITY

OPERATING EXPENDITURE

2030300	Bank Fees and Charges (Inc GST) - Op Exp
2030301	Bank Fees and Charges (Exc GST)
2030302	Interest on Overdraft
2030399	Administration Allocated

OPERATING REVENUE

3030300	Interest Earned - Reserve Funds
3030301	Interest Earned - Municipal Funds

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

4030350	Transfer Interest To Reserves
4030354	Transfer To Building & Residential Land Reserve

CAPITAL REVENUE

5030350	Transfer from Reserve
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SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - INVESTMENT ACTIVITY

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	3,000.00		3,000.00		250.00		212.58	
	2,500.00		2,500.00		208.00		29.49	
	0.00		0.00		0.00		0.00	
	7,101.00		7,101.00		591.00		647.75	
16,500.00		16,500.00		1,375.00		155.30		
18,500.00		18,500.00		1,541.00		845.91		
35,000.00	12,601.00	35,000.00	12,601.00	2,916.00	1,049.00	1,001.21	889.82	
	0.00		0.00		0.00		0.00	In 18/19 interest is directed to reserves via individual "Transfer To..." accounts.
	28,300.00		28,300.00		0.00		30.39	Includes interest transferred to reserve.
0.00		0.00		0.00		0.00		
0.00	28,300.00	0.00	28,300.00	0.00	0.00	0.00	30.39	
35,000.00	40,901.00	35,000.00	40,901.00	2,916.00	1,049.00	1,001.21	920.21	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2018

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OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP F	10.00		10.00		0.00		0.32	
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding	0.00		0.00		0.00		0.00	
2030499	Administration Allocated	9,468.00		9,468.00		789.00		863.67	

OPERATING REVENUE

3030400	Commissions	0.00		0.00		0.00		0.00	
3030401	Contributions & Donations	0.00		0.00		0.00		0.00	
3030402	EFTPOS Fees Income	0.00		0.00		0.00		0.00	
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00	
3030404	Other General Purpose Funding Income - OP Inc - O	0.00		0.00		0.00		0.00	

SUB-TOTAL TO PROGRAMME SUMMARY

0.00	9,478.00	0.00	9,478.00	0.00	789.00	0.00	863.99		
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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TOTAL - OTHER GENERAL PURPOSE FUNDING

0.00	9,478.00	0.00	9,478.00	0.00	789.00	0.00	863.99		
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Rounding and damaged and overseas currency.

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2018

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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		284,897.00		284,897.00		36,070.00		45,928.79	
Other Governance		116,467.00		116,467.00		6,529.00		4,072.22	
<u>OPERATING REVENUE</u>									
Members of Council	1,200.00		1,200.00		100.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,200.00	401,364.00	1,200.00	401,364.00	100.00	42,599.00	0.00	50,001.01	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		0.00		0.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,200.00	401,364.00	1,200.00	401,364.00	100.00	42,599.00	0.00	50,001.01	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2018

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MEMBERS OF COUNCIL

OPERATING EXPENDITURE

2040100	Members Travelling	
2040101	Members Conference Expenses	
2040102	Presidents Allowance	
2040103	Deputy Presidents Allowance	
2040104	Members Sitting Fees	
2040105	Communications Allowance	
2040106	Members Training	
2040107	Election Expenses	
2040108	Subscriptions & Publications	
2040109	Members - Insurance - Op Exp	
2040110	Members - Other Minor Exp	
2040112	Expensed Minor Asset Purchases	
2040113	Chambers Operating Expenses	Jobs
	BO001 Chambers Operating Expenses	
2040114	Chambers Building Maintenance	Jobs
	BM001 Chambers Building Maintenance	
2040115	Donations to Community Groups and Functio	
2040116	Software Licences	
2040117	Acts, Texts & Diaries	
2040118	NEWROC Admin Fees	
2040119	NEWROC - Business Cases	
2040120	Other Expenses - Members of Council	
2040121	Expenditure to be Reimbursed	
2040191	Loss on Disposal of Assets	
2040192	Depreciation - Members	
2040199	Administration Allocated	

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	4,500.00		4,500.00		0.00		442.59	
	7,754.00		7,754.00		0.00		3,624.37	
	10,000.00		10,000.00		0.00		0.00	
	2,500.00		2,500.00		0.00		0.00	
	31,977.00		31,977.00		0.00		0.00	
	4,500.00		4,500.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	21,730.00		21,730.00	21,730.00		17,165.56		First Insurance instalment paid.
	12,800.00		12,800.00	0.00		9,664.58		
	500.00		500.00	41.00		0.00		
	0.00		0.00	0.00		0.00		
	750.00		750.00	62.00		0.00		
	600.00		600.00	48.00		0.00		Minor maintenance and furniture repairs.
	3,000.00		3,000.00	250.00		0.00		
	0.00		0.00	0.00		0.00		
	0.00		0.00	0.00		0.00		
	17,000.00		17,000.00	0.00		0.00		
	2,000.00		2,000.00	166.00		0.00		
	500.00		500.00	41.00		0.00		
	0.00		0.00	0.00		0.00		
	0.00		0.00	0.00		0.00		
	0.00		0.00	0.00		0.00		
	164,786.00		164,786.00	13,732.00		15,031.69		
OPERATING REVENUE								
3040100	Contributions & Donations Rec'd - Op Inc - Members	0.00	0.00	0.00		0.00		
3040101	Reimbursements from Members Received - Op Inc	1,200.00	1,200.00	100.00		0.00		
3040102	Grant Funding - Members	0.00	0.00	0.00		0.00		
3040190	Profit on Disposal of Assets	0.00	0.00	0.00		0.00		
SUB-TOTAL	1,200.00	284,897.00	1,200.00	284,897.00	100.00	36,070.00	0.00	45,928.79
CAPITAL EXPENDITURE								
4040150	Furniture & Equipment (Capital) - Members	0.00	0.00	0.00		0.00		
4040155	Plant & Equipment (Capital) - Members	0.00	0.00	0.00		0.00		
4040160	Building (Capital) - Members							
	BC001 Building (Capital) - Members	0.00	0.00	0.00		0.00		0.00
CAPITAL REVENUE								
5040150	Proceeds on Disposal of Assets - Cap Inc - A	0.00	0.00	0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	1,200.00	284,897.00	1,200.00	284,897.00	100.00	36,070.00	0.00	45,928.79

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2018

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OTHER GOVERNANCE

OPERATING EXPENDITURE

2040200	Civic Functions, Refreshments & Receptions	10,000.00	10,000.00	833.00	617.53
2040201	Public Relations Expense	0.00	0.00	0.00	0.00
2040202	Audit Fees	31,095.00	31,095.00	0.00	0.00
2040203	Local Laws Development Consultancy	0.00	0.00	0.00	0.00
2040204	Strategic Community Planning Consultancy	0.00	0.00	0.00	0.00
2040205	Corporate Business Planning Consultancy	0.00	0.00	0.00	0.00
2040206	Long Term Financial Planning Consultancy	10,000.00	10,000.00	833.00	0.00
2040207	Asset Management & Valuations	20,000.00	20,000.00	1,666.00	0.00
	Consultants - Op Exp - Oth Gov				
2040208	Structural Reform (Merger)	0.00	0.00	0.00	0.00
2040210	Other Consultancy - Strategic	7,000.00	7,000.00	0.00	0.00
2040211	Other Consultancy - Statutory (Use 2140537)	0.00	0.00	0.00	0.00
2040212	Legal Expenses	0.00	0.00	0.00	0.00
2040222	Advertising - Other Gov Op Exp	500.00	500.00	41.00	0.00
2040299	Administration Allocated	37,872.00	37,872.00	3,156.00	3,454.69

OPERATING REVENUE

3040200	Contributions & Donations - Other Governance	0.00	0.00	0.00	0.00
3040201	Reimbursements - Other Governance	0.00	0.00	0.00	0.00
3040202	Grant Funding - Other Governance	0.00	0.00	0.00	0.00
3040205	Charges - Sale Of Electoral Rolls, Minutes, Local Laws	0.00	0.00	0.00	0.00
3040210	Sundry Income - Other Governance	0.00	0.00	0.00	0.00

SUB-TOTAL

0.00 116,467.00 0.00 116,467.00 0.00 6,529.00 0.00 4,072.22

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL - OTHER GOVERNANCE

0.00 116,467.00 0.00 116,467.00 0.00 6,529.00 0.00 4,072.22

Comments

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		67,881.00		67,881.00		5,656.00		431.84	
Emergency Services Levy		33,268.00		33,268.00		2,093.00		8,950.38	
Animal Control		30,628.00		30,628.00		3,780.00		6,037.10	
Other Law, Order & Public Safety		2,867.00		2,867.00		197.00		716.29	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,880.00		27,880.00		0.00		77.66		
Animal Control	3,220.00		3,220.00		267.00		366.37		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	31,100.00	134,644.00	31,100.00	134,644.00	267.00	11,726.00	444.03	16,135.61	
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention		0.00		0.00		0.00		0.00	
Emergency Services Levy		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	31,100.00	134,644.00	31,100.00	134,644.00	267.00	11,726.00	444.03	16,135.61	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2018

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FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050100	Fire Prevention/Burning/Control									
	W001 Fire Prevention/Burning/Control		0.00		0.00		0.00		0.00	
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		63,147.00		63,147.00		5,262.00		0.00	
2050199	Administration Allocated		4,734.00		4,734.00		394.00		431.84	
<u>OPERATING REVENUE</u>										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	67,881.00	0.00	67,881.00	0.00	5,656.00	0.00	431.84	
<u>CAPITAL EXPENDITURE</u>										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
	BC010 Building (Capital) - Animal Control		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		0.00	67,881.00	0.00	67,881.00	0.00	5,656.00	0.00	431.84	

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EMERGENCY SERVICES LEVY

EMERGENCY SERVICES LEVY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,200		0.00		0.00		0.00		0.00	
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		2,312.00		2,312.00		192.00		186.22	
2050203	ESL Building Maintenance									
	BM005 Mukinbudin Fire Shed Maintenance		210.00		210.00		17.00		0.00	
2050204	ESL Protective Clothing and Accessories		1,300.00		1,300.00		108.00		0.00	
2050205	ESL Building Operations (Excludes Insurance)									
	BO005 Mukinbudin Fire Shed Operations		500.00		500.00		41.00		0.00	
2050206	ESL Other Goods and Services		11,360.00		11,360.00		946.00		0.00	
2050207	ESL Insurances		8,118.00		8,118.00		0.00		7,900.49	
2050299	Administration Allocated - Op Exp ESL		9,468.00		9,468.00		789.00		863.67	
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		0.00		
3050201	ESL Operating Grant	23,800.00		23,800.00		0.00		0.00		
3050202	ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203	ESL Non-Payment Penalty Interest	80.00		80.00		0.00		1.30		
3050204	Fire Shed Operations Reimbursements - Op Inc	0.00		0.00		0.00		76.36		
SUB-TOTAL		27,880.00	33,268.00	27,880.00	33,268.00	0.00	2,093.00	77.66	8,950.38	
CAPITAL EXPENDITURE										
4050250	PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY										
		27,880.00	33,268.00	27,880.00		0.00	2,093.00	77.66	8,950.38	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2018

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ANIMAL CONTROL

OPERATING EXPENDITURE

2050300	Animal Control - Salaries		0.00		0.00		0.00		
2050301	Animal Control - Superannuation		0.00		0.00		0.00		
2050302	Animal Control - Training & Conferences		0.00		0.00		0.00		
2050303	Animal Control - Other Employee Expenses		0.00		0.00		0.00		
2050304	Animal Control Expenses - Other		260.00		260.00		21.00		0.00
2050305	Expensed Minor Asset Purchases - Animal C		5,000.00		5,000.00		1,648.00		0.00
2050306	Dog Pound Maintenance								
	BM010 Dog Pound Maintenance		4,000.00		4,000.00		332.00		4,259.68
2050307	Ranger Services (Contracted)		11,500.00		11,500.00		958.00		913.75
2050308	Dog Pound Operations								
	BO010 Dog Pound Operations		400.00		400.00		32.00		0.00
2050392	Depreciation - Animal Control		0.00		0.00		0.00		0.00
2050399	Administration Allocated		9,468.00		9,468.00		789.00		863.67

Jobs

OPERATING REVENUE

3050300	Pound Fees	420.00		420.00		35.00		48.18	
3050301	Dog Registration Fees	1,400.00		1,400.00		116.00		268.19	
3050302	Fines and Penalties - Animal Control	1,000.00		1,000.00		83.00		0.00	
3050303	Animal Destruction Fees	0.00		0.00		0.00		0.00	
3050304	Cat Registration Fees	400.00		400.00		33.00		50.00	
3050305	Animal Trap Hire Fees	0.00		0.00		0.00		0.00	

SUB-TOTAL

3,220.00	30,628.00	3,220.00	30,628.00	267.00	3,780.00	366.37	6,037.10		
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CAPITAL EXPENDITURE

4050350	Building (Capital) - Animal Control		0.00		0.00		0.00		0.00
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CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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TOTAL - ANIMAL CONTROL

3,220.00	30,628.00	3,220.00	30,628.00	267.00	3,780.00	366.37	6,037.10		
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Comments

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AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		34,468.00		34,468.00		789.00		3,852.95	
Preventative Services - Pest Control		3,867.00		3,867.00		197.00		215.92	
Preventative Services - Other		2,727.00		2,727.00		227.00		215.92	
Other Health		57,070.00		57,070.00		4,754.00		7,759.17	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	6,000.00		6,000.00		500.00		498.32		
SUB-TOTAL	6,000.00	98,132.00	6,000.00	98,132.00	500.00	5,967.00	498.32	12,043.96	
<u>CAPITAL EXPENDITURE</u>									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,000.00	98,132.00	6,000.00	98,132.00	500.00	5,967.00	498.32	12,043.96	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2018

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HEALTH INSPECTION & ADMIN

OPERATING EXPENDITURE

2070304	Legal Expenses - Health Inspection/Admin
2070305	Expensed Minor Asset Purchases
2070307	Contract EHO (NEWHEALTH)
2070308	Food Inspection Expenses
2070310	Other Health Admin Expenses
2070392	Depreciation- Health Inspection Admin
2070398	Staff Housing Costs Allocated
2070399	Administration Allocated

OPERATING REVENUE

3070300	Health Regulatory Licenses
3070301	Health Regulatory Fees and Charges
3070302	Health Regulatory Fines and Penalties
3070304	Contributions & Donations - Inspection/Admin
3070305	Reimbursements - Inspection/Admin
3070306	Grants - Inspection/Admin
3070307	Other Income - Inspection/Admin

SUB-TOTAL

CAPITAL EXPENDITURE

4070350	Furniture & Equipment (Capital) - Health Adm
4070355	Plant & Equipment (Capital) - Health Admin

CAPITAL REVENUE

SUB-TOTAL

TOTAL - HEALTH INSPECTION & ADMIN

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	25,000.00		25,000.00		0.00		2,989.28	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	9,468.00		9,468.00		789.00		863.67	
0.00	34,468.00	0.00	34,468.00	0.00	789.00	0.00	3,852.95	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	34,468.00	0.00	34,468.00	0.00	789.00	0.00	3,852.95	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2018

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PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070400	Mosquito Control									Provision for fogging
	MQF Mosquito Fogging		1,500.00		1,500.00		0.00		0.00	
2070499	Administration Allocated		2,367.00		2,367.00		197.00		215.92	
<u>OPERATING REVENUE</u>										
3070400	Contributions & Donations - Pest Control	0.00		0.00		0.00		0.00		
3070401	Reimbursements - Pest Control	0.00		0.00		0.00		0.00		
3070402	Grants - Pest Control	0.00		0.00		0.00		0.00		
3070403	Other Income - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	3,867.00	0.00	3,867.00	0.00	197.00	0.00	215.92	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	3,867.00	0.00	3,867.00	0.00	197.00	0.00	215.92	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2018

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PREVENTIVE SERVICES - OTHER

OPERATING EXPENDITURE

2070500 Analytical Expenses
2070599 Administration Allocated

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PREVENTIVE SERVICES - OTHER

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	360.00		360.00		30.00		0.00	
	2,367.00		2,367.00		197.00		215.92	
0.00	2,727.00	0.00	2,727.00	0.00	227.00	0.00	215.92	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,727.00	0.00	2,727.00	0.00	227.00	0.00	215.92	

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OTHER HEALTH

OPERATING EXPENDITURE

2070602	Medical Practice Costs
2070603	Bonded Medical Scholarship
2070607	Nursing Post Cleaner
2070609	12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health
2070691	Loss on Disposal of Assets - Op Exp - Other Health
2070692	Depreciation - Other Health
2070698	Housing Costs Allocated
2070699	Administration Allocated

OPERATING REVENUE

3070600	Rent Income - Medical Services Housing
3070601	Contributions & Donations - Medical Services
3070602	Reimbursements - Op Inc - Other Health
3070603	Grants - Medical Services
3070604	Other Income Medical Services - Op Inc - Other Health

SUB-TOTAL

Adopted Budget		Amended Budget		YTD Budget		YTD Actual			
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Comments
	32,134.00		32,134.00		2,677.00		5,540.73		
	0.00		0.00		0.00		0.00		
	6,000.00		6,000.00		499.00		427.22		
	0.00		0.00		0.00		63.88		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	18,936.00		18,936.00		1,578.00		1,727.34		
0.00		0.00		0.00		0.00			
6,000.00		6,000.00		500.00		498.32			
0.00		0.00		0.00		0.00			
0.00		0.00		0.00		0.00			
0.00		0.00		0.00		0.00			
6,000.00	57,070.00	6,000.00	57,070.00	500.00	4,754.00	498.32	7,759.17		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00			
0.00		0.00		0.00		0.00			
0.00		0.00		0.00		0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6,000.00	57,070.00	6,000.00	57,070.00	500.00	4,754.00	498.32	7,759.17		

CAPITAL EXPENDITURE

4070650	Building (Capital) - Other Health
	BC015 Building (Capital) - Other Health
4070651	Land Purchase Exps - Cap Exp - Other Health
4070655	Transfers To Reserve

CAPITAL REVENUE

5070650	Transfers From Building Reserve
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health

SUB-TOTAL

TOTAL - OTHER HEALTH

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		39,110.00		39,110.00		2,977.00		2,348.77	
Other Education		200.00		200.00		8.00		0.00	
Care Of Families And Children		10,135.00		10,135.00		792.00		1,011.35	
Aged & Disabled - Senior Citz Centre		53,033.00		53,033.00		1,578.00		23,377.34	▲ Timing - The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full, this was not expected.
Other Welfare		2,467.00		2,467.00		205.00		215.92	
<u>OPERATING REVENUE</u>									
Community Resource Centre	10,109.00		10,109.00		841.00		874.31		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	618,572.00		618,572.00		60.00		104.82		
Aged & Disabled - Senior Citz Centre	8,100.00		8,100.00		0.00		0.00		
Other Welfare	100.00		100.00		8.00		120.00		
SUB-TOTAL	636,881.00	104,945.00	636,881.00	104,945.00	909.00	5,560.00	1,099.13	26,953.38	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		6,459.00		6,459.00		0.00		0.00	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		617,852.00		617,852.00		0.00		0.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citz Centre	8,097.00		8,097.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	8,097.00	624,311.00	8,097.00	624,311.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	644,978.00	729,256.00	644,978.00	729,256.00	909.00	5,560.00	1,099.13	26,953.38	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2018

COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		0.00		0.00		0.00		0.00	
2080201	CRC Superannuation		0.00		0.00		0.00		0.00	
2080202	Training and Conferences - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080203	CRC - Other Employee Expenses		0.00		0.00		0.00		0.00	
2080204	CRC Building Operating Expenses									
	BO020 Community Resource Centre Operations		13,250.00		13,250.00		930.00		1,517.76	
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Maintenance		2,000.00		2,000.00		165.00		97.29	
	GM020 Community Resource Centre Grounds Maintenance		10,000.00		10,000.00		832.00		217.35	
2080206	Printing and Stationery - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080207	Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080208	Postage and Freight		0.00		0.00		0.00		0.00	
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	
2080210	Computer Hardware/IT Equipment - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080211	Computer Software - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080212	Expensed Minor Asset Purchases - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080213	Receptions and Refreshments - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080214	Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080215	Community Group Promotion - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080220	Other CRC Expenses - Op Exp		0.00		0.00		0.00		0.00	
2080221	Interest on Loan 109 CRC		1,250.00		1,250.00		0.00		84.53	
2080291	Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080292	Depreciation - CRC		7,876.00		7,876.00		656.00		0.00	
2080299	Administration Allocated - Op Exp - CRC		4,734.00		4,734.00		394.00		431.84	
OPERATING REVENUE										
3080200	Grant Funding - CRC General	0.00		0.00		0.00		0.00		
3080201	Grant Funding - CRC Operational Support	0.00		0.00		0.00		0.00		
3080202	Grant Funding - Other Sources	0.00		0.00		0.00		0.00		
3080203	Contributions & Donations - CRC	0.00		0.00		0.00		0.00		
3080204	Reimbursements - CRC	6,800.00		6,800.00		566.00		619.77		
3080205	Course Fees/Training In-House	0.00		0.00		0.00		0.00		
3080206	Advertising Charges	0.00		0.00		0.00		0.00		
3080220	CRC - Rental Income	3,309.00		3,309.00		275.00		254.54		
3080290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		10,109.00	39,110.00	10,109.00	39,110.00	841.00	2,977.00	874.31	2,348.77	
CAPITAL EXPENDITURE										
4080250	Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080255	Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080260	Buildings (Capital) - CRC									
	BC020 Buildings (Capital) - CRC		0.00		0.00		0.00		0.00	
4080270	Principal on Loan 109 - CRC		6,459.00		6,459.00		0.00		0.00	
CAPITAL REVENUE										
5080250	Proceeds on Disposal of Assets - Cap Inc - Cf	0.00		0.00		0.00		0.00		
5080253	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,459.00	0.00	6,459.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY RESOURCE CENTRE		10,109.00	45,569.00	10,109.00	45,569.00	841.00	2,977.00	874.31	2,348.77	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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OTHER EDUCATION

OPERATING EXPENDITURE

2080300	P & C Association
2080301	Christian School Donation
2080302	School Prizes, Scholarship
2080303	School Ground improvements
2080304	Insurances - Other Education
2080305	Support for School Events - Op Exp - Other Educ

OPERATING REVENUE

3080300	Contributions & Donations - Other Education
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SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER EDUCATION

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
	0.00		0.00		0.00		0.00	Support for school events.
	0.00		0.00		0.00		0.00	
	100.00		100.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	100.00		100.00		8.00		0.00	
0.00		0.00		0.00		0.00		
0.00	200.00	0.00	200.00	0.00	8.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	200.00	0.00	200.00	0.00	8.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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CARE OF FAMILIES & CHILDREN		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations Jobs									
	BO025 Boodie Rats Playgroup Building Operations		3,200.00		3,200.00		219.00		579.51	
2080401	Playgroup Building & Grounds Maintenance Jobs									
	BM025 Boodie Rats Playgroup Building Maintenance		1,000.00		1,000.00		81.00		0.00	
	GM025 Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		48.00		0.00	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080492	Depreciation - Care of Families		601.00		601.00		50.00		0.00	
2080499	Administration Allocated		4,734.00		4,734.00		394.00		431.84	
<u>OPERATING REVENUE</u>										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		60.00		104.82		
3080410	Contributions, Reimb & Other Income - Op Inc - Fam & Ch	200,000.00		200,000.00		0.00		0.00		
3080450	Grants for Capital Purposes - Op Inc - Care of Fam & Chil	417,852.00		417,852.00		0.00		0.00		
SUB-TOTAL		618,572.00	10,135.00	618,572.00	10,135.00	60.00	792.00	104.82	1,011.35	
<u>CAPITAL EXPENDITURE</u>										
4080450	Building (Capital) - Care of Families & Children Jobs									
	BC025 Building (Capital) - Care of Families & Children		617,852.00		617,852.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	617,852.00	0.00	617,852.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN		618,572.00	627,987.00	618,572.00	627,987.00	60.00	792.00	104.82	1,011.35	

In Kind Contribution Income for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. The actual nature of this is to be determined.

New Childcare Building for Boodie Rats, Grant funding in acct 3080450 and in-kind funding in acct 3080410. Externally contracted works \$400,000. In kind contributions received \$200,000. Contingency \$12,915.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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AGED & DISABLED - SENIOR CITZ CENTRE

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
2080505	Seniors Catering Assistance		0.00		0.00		0.00		0.00	Timing - The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full, this was not expected. Expenditure of Seniors Week Grant and Age-Friendly Communities Grant for 18-19 Seniors Week Event \$1,500, Seniors Dinner \$4,500.
2080506	Central East Aged Care Alliance		20,000.00		20,000.00		0.00		20,000.00	
2080508	Seniors Grants Projects - Op Expenditure		8,097.00		8,097.00		0.00		1,650.00	
2080509	Seniors Week Op Expenditure		6,000.00		6,000.00		0.00		0.00	
2080510	Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592	Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599	Administration Allocated		18,936.00		18,936.00		1,578.00		1,727.34	

OPERATING REVENUE

3080500	Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		
3080501	Reimbursements - Senior Citizens	0.00		0.00		0.00		0.00		
3080502	Grant Income - Senior Citizens	8,100.00		8,100.00		0.00		0.00		
3080503	Program Income - Senior Citizens	0.00		0.00		0.00		0.00		
3080504	Grant Income - Aged Housing	0.00		0.00		0.00		0.00		

SUB-TOTAL

8,100.00	53,033.00	8,100.00	53,033.00	0.00	1,578.00	0.00	23,377.34			
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CAPITAL EXPENDITURE

4080550	Building (Capital) - Senior Citizens									
	BC030 Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00	
4080510	Transfers to Unspent Grants Reserve - Cap E		0.00		0.00		0.00		0.00	

CAPITAL REVENUE

5080510	Transfers from Unspent Grants Reserve - Ca	8,097.00		8,097.00		0.00		0.00		Unspent Age-Friendly Communities Grant for 18-19 transferred from reserve.
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SUB-TOTAL

8,097.00	0.00	8,097.00	0.00	0.00	0.00	0.00	0.00			
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TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE

16,197.00	53,033.00	16,197.00	53,033.00	0.00	1,578.00	0.00	23,377.34			
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Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2018

OTHER WELFARE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2080600	Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00	
2080603	Youth Development Programs		0.00		0.00		0.00		0.00	
2080604	Grants Funded Expenditure - Op Exp Other Welfare (Thank a Volun		0.00		0.00		0.00		0.00	
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfare		100.00		100.00		8.00		0.00	
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699	Administration Allocated		2,367.00		2,367.00		197.00		215.92	
<u>OPERATING REVENUE</u>										
3080600	Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601	Contributions & Donations - Op Inc - Other W	0.00		0.00		0.00		0.00		
3080602	Reimbursements - Other Welfare	0.00		0.00		0.00		0.00		
3080603	Grants - Other Welfare	0.00		0.00		0.00		0.00		
3080604	Other Income Mobility Scooters etc. - Op Inc	100.00		100.00		8.00		120.00		
SUB-TOTAL		100.00	2,467.00	100.00	2,467.00	8.00	205.00	120.00	215.92	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		100.00	2,467.00	100.00	2,467.00	8.00	205.00	120.00	215.92	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 July 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		150,172.00		150,172.00		12,738.00		9,542.01	
Housing - Aged (Including Senior Citizens)		99,394.00		99,394.00		7,457.00		9,971.90	
Housing - Other (Including Joint Venture)		75,380.00		75,380.00		5,735.00		7,086.08	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	59,120.00		59,120.00		4,924.00		9,361.94		
Housing - Aged (Including Senior Citizens)	47,736.00		47,736.00		3,975.00		3,303.80		
Housing - Other (Including Joint Venture)	24,486.00		24,486.00		2,038.00		2,370.00		
SUB-TOTAL	131,342.00	324,946.00	131,342.00	324,946.00	10,937.00	25,930.00	15,035.74	26,599.99	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		396,470.00		396,470.00		58,558.00		64,062.29	
Housing - Aged (Including Senior Citizens)		500.00		500.00		41.00		3.98	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Housing - Shire (Staff and Rentals)	375,000.00		375,000.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL	375,000.00	396,970.00	375,000.00	396,970.00	0.00	58,599.00	0.00	64,066.27	
TOTAL - PROGRAMME SUMMARY	506,342.00	721,916.00	506,342.00	721,916.00	10,937.00	84,529.00	15,035.74	90,666.26	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 July 2018

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HOUSING - SHIRE (STAFF AND RENTALS)			Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
			\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
2090100	Staff Housing Building Operations	Jobs									
	BO035 5 Cruickshank Rd - Building Operations			4,050.00		4,050.00		253.00		745.78	
	BO036 11 Cruickshank Rd Principal Building Operations			2,700.00		2,700.00		0.00		594.19	
	BO037 15 Cruickshank Rd CEO Building Operations			7,800.00		7,800.00		2,553.00		897.20	
	BO038 25 Cruickshank Rd CPM Building Operations			5,200.00		5,200.00		341.00		663.91	
	BO039 1 Salmon Gum Alley Building Operations			3,500.00		3,500.00		187.00		714.09	
	BO040 4 Salmon Gum Alley Building Operations			6,650.00		6,650.00		473.00		886.26	
	BO041 8 Lansdell St Building Operations			7,300.00		7,300.00		799.00		735.83	
	BO043 25A Calder St Building Operations			1,993.00		1,993.00		96.00		462.60	
	BO044 25B Calder St Building Operations			2,800.00		2,800.00		162.00		444.11	
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp			3,600.00		3,600.00		191.00		744.37	
	BO046 51 Maddock Street Building Operations			82.00		82.00		0.00		0.00	
	BO047 8 Gimlett Way Building Operations			1,300.00		1,300.00		0.00		0.00	
2090101	Staff Housing Building & Grounds Maintenance	Jobs									
	BM035 5 Cruickshank Rd Building Maintenance			1,900.00		1,900.00		156.00		0.00	
	BM036 11 Cruickshank Rd Principal Building Maintenance			2,700.00		2,700.00		224.00		0.00	
	BM037 15 Cruickshank Rd CEO Building Maintenance			3,750.00		3,750.00		310.00		0.00	
	BM038 25 Cruickshank Rd CPM Building Maintenance			2,200.00		2,200.00		181.00		424.79	
	BM039 1 Salmon Gum Alley Building Maintenance			9,700.00		9,700.00		806.00		0.00	Includes new Carpets throughout \$4,800. Overhead Kitchen cupboards \$1,500. Includes relaying paving \$1,695, Replacing damaged beam in carport \$1,700 & Repair/replacement of fixed furniture & fittings \$800.
	BM040 4 Salmon Gum Alley Building Maintenance			8,200.00		8,200.00		682.00		0.00	
	BM041 8 Lansdell St Building Maintenance			3,300.00		3,300.00		272.00		126.81	
	BM043 25A Calder St Building Maintenance			2,400.00		2,400.00		198.00		33.49	
	BM044 25B Calder St Building Maintenance			5,250.00		5,250.00		436.00		0.00	
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp			1,700.00		1,700.00		140.00		0.00	
	BM046 51 Maddock Street Building Maintenance			0.00		0.00		0.00		0.00	
	BM047 8 Gimlett Way Building Maintenance			1,600.00		1,600.00		0.00		0.00	
	Subtotal Building Maintenance			42,700.00		42,700.00		3,405.00		585.09	
	GM035 5 Cruickshank Road Grounds Maintenance			800.00		800.00		65.00		0.00	
	GM036 11Cruickshank Road Grounds Maintenance			4,200.00		4,200.00		347.00		0.00	
	GM037 15 Cruickshank Road Grounds Maintenance			900.00		900.00		73.00		0.00	
	GM038 25 Cruickshank Road Grounds Maintenance			900.00		900.00		73.00		0.00	
	GM039 1 Salmon Gum Alley Grounds Maintenance			800.00		800.00		65.00		0.00	
	GM040 4 Salmon Gum Alley Grounds Maintenance			4,350.00		4,350.00		360.00		0.00	
	GM041 8 Lansdell Street Grounds Maintenance			3,700.00		3,700.00		306.00		103.90	
	GM043 25A Calder Street Grounds Maintenance			800.00		800.00		65.00		0.00	
	GM044 25B Calder St Grounds Maintenance			1,350.00		1,350.00		111.00		0.00	
	GM045 12 Salmon Gum Alley Grounds Maintenance			800.00		800.00		64.00		231.61	
	GM046 51 Maddock Street Grounds Maintenance			0.00		0.00		0.00		0.00	
	GM047 8 Gimlett Way Grounds Maintenance			750.00		750.00		0.00		0.00	
	Subtotal Grounds Maintenance			19,350.00		19,350.00		1,529.00		335.51	
AGENDA: ORDINARY COUNCIL MEETING TO BE HELD ON SEPTEMBER 2019											

AGENDA- ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
2090102	Interest on Loan 124 Paid - Op Exp - Housing Shi		8,160.00		8,160.00		0.00		0.00	
2090103	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2090191	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090192	Depreciation - Staff Housing		15,387.00		15,387.00		1,282.00		0.00	
2090199	Administration Allocated		47,340.00		47,340.00		3,945.00		4,318.36	
Recovered amounts										
2090198	Staff Housing Costs Recovered		(29,740.00)		(29,740.00)		(2,478.00)		(2,585.29)	
OPERATING REVENUE										
3090101	Contributions & Donations - Staff Housing	0.00		0.00		0.00		0.00		
3090102	Other Reimbursements - Staff Housing	0.00		0.00		0.00		0.00		
3090103	Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090104	R4R Grant - Regional Component	0.00		0.00		0.00		0.00		
3090105	RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090106	Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00		
3090107	Loan Interest Received - Staff	0.00		0.00		0.00		0.00		
3090108	Income - 5 Cruickshank Road	5,480.00		5,480.00		456.00		360.00		
3090109	Income - 11 Cruickshank Road	15,080.00		15,080.00		1,256.00		1,284.29		
3090110	Income - 15 Cruickshank Road	0.00		0.00		0.00		0.00		
3090111	Income - 25 Cruickshank Road	4,420.00		4,420.00		368.00		672.65		
3090112	Income - 1 Salmon Gum Alley	0.00		0.00		0.00		1,560.00		The income from this house was omitted from the budget. An annual income of \$14,320 is expected. A budget amendment will be required.
3090113	Income - 4 Salmon Gum Alley	0.00		0.00		0.00		0.00		
3090114	Income - 25A Calder Street	7,060.00		7,060.00		588.00		260.00		
3090115	Income - 25B Calder Street	7,060.00		7,060.00		588.00		520.00		
3090116	Income - 8 Lansdell Street	20,020.00		20,020.00		1,668.00		3,080.00		
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		0.00		0.00		1,625.00		The income from this house was omitted from the budget. An annual income of \$19,500.00 is expected. A budget amendment will be required.
3090118	Income - 9 Calder Street	0.00		0.00		0.00		0.00		
3090119	Income - 51 Maddock Street	0.00		0.00		0.00		0.00		
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc	0.00		0.00		0.00		0.00		The income from this house was not considered in the budget. An annual income of \$17,420.00 is expected. A budget amendment will be required.
3090190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		59,120.00	150,172.00	59,120.00	150,172.00	4,924.00	12,738.00	9,361.94	9,542.01	

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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
	BC035 5 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00	
	BC036 11 Cruickshank Rd Principal Building Capital		0.00		0.00		0.00		0.00	
	BC037 15 Cruickshank Rd CEO Building Capital		9,000.00		9,000.00		0.00		0.00	Refurbish Bathroom. Funding \$9K from the Building a& Residential Land Reserve via acct 5090152.
	BC038 25 Cruickshank Rd CPM Building Capital		0.00		0.00		0.00		0.00	
	BC039 1 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00	
	BC040 4 Salmon Gum Alley Building Capital		6,000.00		6,000.00		0.00		0.00	Refurbish Bathroom tiling.
	BC041 8 Lansdell St Building Capital		0.00		0.00		0.00		0.00	
	BC042 9 Calder St LH Building Capital		0.00		0.00		0.00		0.00	
	BC043 25A Calder St Building Capital		0.00		0.00		0.00		0.00	
	BC044 25B Calder St Building Capital		0.00		0.00		0.00		0.00	
	BC045 12 Salmon Gum Alley (Lot 208) - Capital		0.00		0.00		0.00		0.00	
	BC047 8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire		366,000.00		366,000.00		58,558.00		64,062.29	House construction contract \$360,000. Funding \$260K from loan income in acct 5090154 and \$106K from the Building and Residential Land Reserve via acct 5090152.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap		15,470.00		15,470.00		0.00		0.00	
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Housing S		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090150	Proceeds on Disposal of Assets - Cap Inc - Hous	0.00		0.00		0.00		0.00		
5090152	Transfers From Building & Residential Land Rese	115,000.00		115,000.00		0.00		0.00		Funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 \$106,000. Funds for water damage repairs 15 Cruickshank Rd. Exp in BC037 \$9,000.
5090153	Self Supporting Loan Principal Rec'd - Cap Inc -I-	0.00		0.00		0.00		0.00		
5090154	Loan Principal Rec'd Loan 124 - Cap Inc -Housin	260,000.00		260,000.00		0.00		0.00		Loan 124 for House Construction at 8 (Lot 203) Gimlett Way Exp in BC047 \$260,000.
SUB-TOTAL		375,000.00	396,470.00	375,000.00	396,470.00	0.00	58,558.00	0.00	64,062.29	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		434,120.00	546,642.00	434,120.00	546,642.00	4,924.00	71,296.00	9,361.94	73,604.30	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations Jobs									
BO061	Aged Unit 1 & 2 - Operations		1,100.00		1,100.00		0.00		253.70	
BO063	Aged Unit 3 - Operations		800.00		800.00		0.00		171.05	
BO064	Aged Unit 4 - Operations		800.00		800.00		0.00		171.06	
BO065	Aged Unit 5 - Operations		1,000.00		1,000.00		0.00		148.95	
BO066	Aged Unit 6 - Operations		800.00		800.00		0.00		148.96	
BO067	Aged Unit 7 - Operations		1,100.00		1,100.00		31.00		134.54	
BO068	Aged Unit 8 - Operations		700.00		700.00		0.00		134.54	
BO069	Aged Unit 9 - Operations		2,250.00		2,250.00		121.00		382.01	
BO070	Aged Unit 10 - Operations		2,250.00		2,250.00		121.00		384.19	
BO071	Aged Unit Common - Operations		5,800.00		5,800.00		480.00		730.91	
BO72	Aged Unit 11 - Operations		2,300.00		2,300.00		121.00		540.47	
BO73	Aged Unit 12 - Operations		3,900.00		3,900.00		252.00		540.46	
2090201	Aged Housing Building & Grounds Maintenance Jobs									
BM061	Aged Unit 1 & 2 - Maintenance		2,000.00		2,000.00		164.00		167.49	
BM063	Aged Unit 3 - Maintenance				2,600.00		215.00		0.00	
BM064	Aged Unit 4 - Maintenance		1,500.00		1,500.00		123.00		0.00	
BM065	Aged Unit 5 - Maintenance		1,500.00		1,500.00		123.00		100.49	
BM066	Aged Unit 6 - Maintenance		1,600.00		1,600.00		130.00		100.49	
BM067	Aged Unit 7 - Maintenance		4,100.00		4,100.00		340.00		13.00	
BM068	Aged Unit 8 - Maintenance		600.00		600.00		48.00		33.49	
BM069	Aged Unit 9 - Maintenance		2,000.00		2,000.00		165.00		0.00	
BM070	Aged Unit 10 - Maintenance		1,500.00		1,500.00		124.00		0.00	
BM071	Aged Unit Common - Maintenance		1,600.00		1,600.00		132.00		0.00	
BM072	Aged Unit 11- Maintenance		1,000.00		1,000.00		81.00		0.00	
BM073	Aged Unit 12 - Maintenance		1,000.00		1,000.00		81.00		0.00	
GM061	Aged Unit 1 & 2 Grounds Maintenance		750.00		750.00		61.00		0.00	
GM063	Aged Unit 3 Grounds Maintenance		500.00		500.00		39.00		0.00	
GM064	Aged Unit 4 Grounds Maintenance		500.00		500.00		39.00		0.00	
GM065	Aged Unit 5 Grounds Maintenance		500.00		500.00		38.00		0.00	
GM066	Aged Unit 6 Grounds Maintenance		500.00		500.00		39.00		0.00	
GM067	Aged Unit 7 Grounds Maintenance		700.00		700.00		56.00		0.00	
GM068	Aged Unit 8 Grounds Maintenance		600.00		600.00		47.00		0.00	
GM069	Aged Unit 9 Grounds Maintenance		1,000.00		1,000.00		82.00		0.00	
GM070	Aged Unit 10 Grounds Maintenance		1,250.00		1,250.00		103.00		0.00	
GM071	Aged Units Common Grounds Maintenance		6,450.00		6,450.00		536.00		1,538.59	
GM072	Universal Unit 11 Grounds Maintenance		500.00		500.00		39.00		0.00	
GM073	Universal Unit 12 Grounds Maintenance		500.00		500.00		39.00		216.89	
2090291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292	Depreciation - Aged Housing		4,904.00		4,904.00		408.00		0.00	
2090299	Administration Allocated		47,340.00		47,340.00		3,945.00		4,318.36	
Recovered amounts										
2090298	Aged Housing Costs Recovered		(10,400.00)		(10,400.00)		(866.00)		(257.74)	
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		357.00		300.00		
3090203	Income - Aged Unit 3	4,290.00		4,290.00		357.00		240.00		
3090204	Income - Aged Unit 4	4,290.00		4,290.00		357.00		260.00		
3090205	Income - Aged Unit 5	3,900.00		3,900.00		325.00		240.00		
3090206	Income - Aged Unit 6	3,900.00		3,900.00		325.00		360.00		
3090207	Income - Aged Unit 7	3,900.00		3,900.00		325.00		0.00		
3090208	Income - Aged Unit 8	3,900.00		3,900.00		325.00		180.00		
3090209	Income - Aged Unit 9	4,680.00		4,680.00		390.00		240.00		

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)
(Continued)

OPERATING REVENUE (Continued)

3090210	Income - Aged Unit 10
3090211	Income - Aged Unit 11- Ferguson St
3090212	Income - Aged Unit 12 - Ferguson St
3090213	Contributions & Donations - Aged Housing
3090214	Other Reimbursements - Aged Housing
3090215	Grants - Aged Housing
3090216	Other Income - Aged Housing
3090290	Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4090250 Building (Capital) - Aged Housing

Jobs

BC061	Aged Unit 1 & 2 - Capital
BC063	Aged Unit 3 - Capital
BC064	Aged Unit 4 - Capital
BC065	Aged Unit 5 - Capital
BC066	Aged Unit 6 - Capital
BC067	Aged Unit 7 - Capital
BC068	Aged Unit 8 - Capital
BC069	Aged Unit 9 - Capital
BC070	Aged Unit 10 - Capital
BC071	Aged Unit Common - Capital
BC072	New Aged Unit 11 - Capital
BC073	New Aged Unit 12 - Capital

4090254 Transfers To Seniors Housing Reserve - Cap Exp

CAPITAL REVENUE

5090250	Proceeds on Disposal of Assets - Cap Inc - Hous
5090253	Transfers From Seniors Housing Reserve

SUB-TOTAL

TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
4,680.00		4,680.00		390.00		240.00		
5,876.00		5,876.00		489.00		600.00		
4,030.00		4,030.00		335.00		643.80		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
47,736.00	99,394.00	47,736.00	99,394.00	3,975.00	7,457.00	3,303.80	9,971.90	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	500.00		500.00		41.00		3.98	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	500.00	0.00	500.00	0.00	41.00	0.00	3.98	
47,736.00	99,894.00	47,736.00	99,894.00	3,975.00	7,498.00	3,303.80	9,975.88	

SHIRE OF MUKINBUDIN
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Opera Jobs									
BO101	JV Singles Unit 1 - Operations		2,100.00		2,100.00		100.00		451.92	
BO102	JV Singles Unit 2 - Operations		2,900.00		2,900.00		166.00		602.63	
BO103	JV Singles Unit 3 - Operations		2,600.00		2,600.00		125.00		576.35	
BO104	JV Singles Unit 4 - Operations		2,300.00		2,300.00		109.00		781.22	
BO105	JV Singles Unit Common - Operations		700.00		700.00		58.00		43.81	
2090301	Community Housing - Singles JV - Building & Groi Jobs									
BM101	JV Singles Unit 1 - Maintenance		1,100.00		1,100.00		90.00		0.00	
BM102	JV Singles Unit 2 - Maintenance		1,200.00		1,200.00		98.00		0.00	
BM103	JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		248.00		0.00	
BM104	JV Singles Unit 4 - Maintenance		1,800.00		1,800.00		148.00		0.00	
BM105	JV Singles Unit Common - Maintenance		800.00		800.00		64.00		0.00	
GM101	JV Singles Unit 1 Grounds Maintenance		500.00		500.00		39.00		0.00	
GM102	JV Singles Unit 2 Grounds Maintenance		500.00		500.00		39.00		0.00	
GM103	JV Singles Unit 3 Grounds Maintenance		500.00		500.00		39.00		0.00	
GM104	JV Singles Unit 4 Grounds Maintenance		400.00		400.00		31.00		0.00	
GM105	JV Singles Unit Common Grounds Maintenance		500.00		500.00		39.00		0.00	
2090302	Community Housing - Family JV Building Operatio Jobs									
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		158.00		624.27	
BO121	JV Family - 12 White St - Operations		2,550.00		2,550.00		125.00		589.36	
2090303	Community Housing - Family JV - Building & Grou Jobs									
BM120	JV Family - 6 Lansdell St - Maintenance		4,800.00		4,800.00		397.00		0.00	Includes replacing floor coverings - Dining Entry & Kitchen \$3,000 & Flyscreens \$500.
BM121	JV Family - 12 White St - Maintenance		1,800.00		1,800.00		148.00		0.00	
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		39.00		0.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		39.00		0.00	
2090391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392	Depreciation - Other Housing		1,710.00		1,710.00		142.00		0.00	
2090399	Administration Allocated		47,340.00		47,340.00		3,945.00		4,318.36	
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housi		(7,820.00)		(7,820.00)		(651.00)		(901.84)	
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,330.00		7,330.00		610.00		450.00		
3090301	Income - JV Singles Unit 2 Cruickshank Road	50.00		50.00		4.00		500.00		
3090302	Income - JV Singles Unit 3 Cruickshank Road	3,640.00		3,640.00		303.00		360.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		303.00		360.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	3,900.00		3,900.00		325.00		360.00		
3090305	Income - JV Family Housing - 12 White Street	5,926.00		5,926.00		493.00		340.00		
3090311	Contributions & Donations - Other Housing	0.00		0.00		0.00		0.00		
3090312	Other Reimbursements Rec'd - Op Inc - Other Housing	0.00		0.00		0.00		0.00		
3090313	Grants - Other Housing	0.00		0.00		0.00		0.00		
3090314	Other Income - Other Housing	0.00		0.00		0.00		0.00		
3090390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		24,486.00	75,380.00	24,486.00	75,380.00	2,038.00	5,735.00	2,370.00	7,086.08	

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SHIRE OF MUKINBUDIN
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE</u>										
4090350	Building (Capital) - Housing Other									
BC101	JV Singles Unit 1 - Capital		0.00		0.00		0.00		0.00	
BC102	JV Singles Unit 2 - Capital		0.00		0.00		0.00		0.00	
BC103	JV Singles Unit 3 - Capital		0.00		0.00		0.00		0.00	
BC104	JV Singles Unit 4 - Capital		0.00		0.00		0.00		0.00	
BC120	JV Family - 6 Lansdell St - Capital		0.00		0.00		0.00		0.00	
BC121	JV Family - 12 White St - Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090350	Proceeds on Disposal of Assets - Cap Inc - Housir	0.00		0.00		0.00		0.00		
5090352	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		24,486.00	75,380.00	24,486.00	75,380.00	2,038.00	5,735.00	2,370.00	7,086.08	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		64,101.00		64,101.00		5,337.00		7,006.44	
Sanitation - Other		28,334.00		28,334.00		2,357.00		3,274.86	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		9,734.00		9,734.00		810.00		431.84	
Protection of the Environment		26,570.00		26,570.00		5,748.00		7,952.50	
Town Planning & Regional Development		5,867.00		5,867.00		488.00		215.92	
Community Development		50,517.00		50,517.00		4,208.00		3,082.28	
Other Community Amenities		50,881.00		50,881.00		4,198.00		3,053.19	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	50,940.00		50,940.00		0.00		0.00		
Sanitation - Other	21,850.00		21,850.00		41.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		41.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	3,000.00		3,000.00		250.00		0.00		
SUB-TOTAL	76,290.00	236,004.00	76,290.00	236,004.00	332.00	23,146.00	0.00	25,017.03	
<u>CAPITAL EXPENDITURE</u>									
Sanitation - Household Refuse		0.00		0.00		0.00		0.00	
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Community Development		0.00		0.00		0.00		0.00	
Other Community Amenities		3,000.00		3,000.00		216.00		0.00	
<u>CAPITAL REVENUE</u>									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	14,336.00		14,336.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	14,336.00	3,000.00	14,336.00	3,000.00	0.00	216.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	90,626.00	239,004.00	90,626.00	239,004.00	332.00	23,362.00	0.00	25,017.03	

SHIRE OF MUKINBUDIN
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SANITATION - HOUSEHOLD REFUSE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100100	Domestic Refuse Collection Jobs									
	W010 Domestic Refuse Collection		20,000.00		20,000.00		1,666.00		1,631.70	
2100102	Refuse Site Maintenance Jobs									
	W011 Refuse Site Maintenance		20,000.00		20,000.00		1,664.00		2,782.20	
2100103	Domestic Recycling Collection Jobs									
	W012 Domestic Recycling Collection		17,000.00		17,000.00		1,416.00		1,944.79	
2100192	Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199	Administration Allocated		7,101.00		7,101.00		591.00		647.75	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	27,560.00		27,560.00		0.00		0.00		
3100101	Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102	Domestic Recycling Collection Charges	23,380.00		23,380.00		0.00		0.00		
SUB-TOTAL		50,940.00	64,101.00	50,940.00	64,101.00	0.00	5,337.00	0.00	7,006.44	
<u>CAPITAL EXPENDITURE</u>										
4100112	Infrastructure Other New Cap Exp - Sanitation Jobs									
	IO012 Refuse Site New Other Infra Cap Exp		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		50,940.00	64,101.00	50,940.00	64,101.00	0.00	5,337.00	0.00	7,006.44	

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SANITATION - OTHER		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100200	Commercial Refuse Collection									
	W020 Commercial Refuse Collection		8,000.00		8,000.00		666.00		735.00	
2100201	Refuse Collection - Street Bins									
	W021 Refuse Collection - Street Bins		5,200.00		5,200.00		431.00		1,153.64	
2100202	Trade/Industrial Recycling Collection									
	W022 Trade/Industrial Recycling Collection		9,000.00		9,000.00		750.00		815.18	
2100203	Recycling Refuse Collection									
	W023 Recycling Refuse Collection		1,400.00		1,400.00		116.00		139.20	
2100205	Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206	Purchase of Bins (Sulo and Other)		0.00		0.00		0.00		0.00	
2100292	Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299	Administration Allocated		4,734.00		4,734.00		394.00		431.84	
<u>OPERATING REVENUE</u>										
3100200	Commercial Collection Charge	11,550.00		11,550.00		0.00		0.00		
3100201	Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202	Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203	Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204	Commercial Recycling Collection Charges	9,800.00		9,800.00		0.00		0.00		
3100205	Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206	Disposal of Asbestos and Other Misc Fill at F	500.00		500.00		41.00		0.00		
SUB-TOTAL		21,850.00	28,334.00	21,850.00	28,334.00	41.00	2,357.00	0.00	3,274.86	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		21,850.00	28,334.00	21,850.00	28,334.00	41.00	2,357.00	0.00	3,274.86	

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URBAN STORMWATER DRAINAGE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100601	Stormwater Drainage Maintenance									
	W030 Stormwater Drainage Maintenance		5,000.00		5,000.00		416.00		0.00	
2100692	Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699	Administration Allocated		4,734.00		4,734.00		394.00		431.84	
<u>OPERATING REVENUE</u>										
SUB-TOTAL		0.00	9,734.00	0.00	9,734.00	0.00	810.00	0.00	431.84	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE		0.00	9,734.00	0.00	9,734.00	0.00	810.00	0.00	431.84	

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PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100700	NRM Officer Wages		0.00		0.00		0.00		0.00	
2100701	NRM Officer Superannuation		0.00		0.00		0.00		0.00	
2100702	NRM Other Employee Expenses		0.00		0.00		0.00		0.00	
2100703	NRM Officer Travel/Vehicle		0.00		0.00		0.00		0.00	
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		0.00	
2100705	Project Contract & Other Expenses - Protect of Environ		7,500.00		7,500.00		624.00		1,563.70	Contract Part Time Officer
2100706	Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00	
2100707	Barbalin Translocation Project									
	BARB Barbalin Translocation Project		0.00		0.00		0.00		292.96	
2100709	Herbarium Expenses		0.00		0.00		0.00		0.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Protect o		14,336.00		14,336.00		4,730.00		5,664.00	Funds allocated for fencing and revegetation from the 17-18 grant. From Reserve via acct 5100703.
2100792	Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
2100799	Administration Allocated		4,734.00		4,734.00		394.00		431.84	
OPERATING REVENUE										
3100701	Contributions & Donations - Environment	0.00		0.00		0.00		0.00		
3100702	Reimbursements - Environment	0.00		0.00		0.00		0.00		
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op I	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	26,570.00	0.00	26,570.00	0.00	5,748.00	0.00	7,952.50	
CAPITAL EXPENDITURE										
4100703	Transfer to Unspent Grant Reserve - Cap Exp - Prot of Environ		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5100703	Transfers From Unspent Grant Reserve - Cap Inc - P	14,336.00		14,336.00		0.00		0.00		Transfer from unspent grants reserve funds for fencing and revegetation (inc 131007030, exp 121007130) which was received in late May 2018.
SUB-TOTAL		14,336.00	0.00	14,336.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF THE ENVIRONMENT		14,336.00	26,570.00	14,336.00	26,570.00	0.00	5,748.00	0.00	7,952.50	

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TOWN PLANNING & REG. DEVELOP.	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Scheme Expenses		3,500.00		3,500.00		291.00		0.00	
2100899 Administration Allocated		2,367.00		2,367.00		197.00		215.92	
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		41.00		0.00		
SUB-TOTAL	500.00	5,867.00	500.00	5,867.00	41.00	488.00	0.00	215.92	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	5,867.00	500.00	5,867.00	41.00	488.00	0.00	215.92	

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COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		45,700.00		45,700.00		3,808.00		2,866.36	
2100910	Community Development/Events		450.00		450.00		37.00		0.00	
2100911	Community Groups Funding Programme (Donations)		2,000.00		2,000.00		166.00		0.00	
2100999	Administration Allocated		2,367.00		2,367.00		197.00		215.92	
<u>OPERATING REVENUE</u>										
3100900	Contributions & Donations - Community Development	0.00		0.00		0.00		0.00		
3100901	Reimbursements - Community Development	0.00		0.00		0.00		0.00		
3100902	Grants - Community Development	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	50,517.00	0.00	50,517.00	0.00	4,208.00	0.00	3,082.28	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY DEVELOPMENT		0.00	50,517.00	0.00	50,517.00	0.00	4,208.00	0.00	3,082.28	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES			Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
2101000	Cemetery Maintenance/Operations	Jobs									
	W040 Cemetery Maintenance/Operations			8,500.00		8,500.00		705.00		216.89	
2101002	Public Conveniences Operations	Jobs									
	BO150 Railway Station Toilet - Operations			13,000.00		13,000.00		1,061.00		886.89	
	BO151 Town Park Toilet - Operations			3,000.00		3,000.00		245.00		141.02	
	BO152 Beringbooding Rock Toilet			241.00		241.00		16.00		22.60	
	BO153 Weira Reserve Toilet Operational Expenses			554.00		554.00		46.00		0.00	
	BO154 Do Not Use See W081- (Was Wattoning Historical Site)			0.00		0.00		0.00		0.00	
2101003	Public Conveniences Maintenance	Jobs									
	BM150 Railway Station Toilet - Maintenance			3,000.00		3,000.00		248.00		15.95	
	BM151 Town Park Toilet - Maintenance			650.00		650.00		52.00		42.50	
	BM152 Beringbooding Rock Toilet			150.00		150.00		12.00		0.00	
	BM153 Weira Reserve Toilet Maint Exp			550.00		550.00		44.00		0.00	
	BM154 Do Not Use See W081 - (Was Wattoning Historical Site)			0.00		0.00		0.00		0.00	
2101004	Other Community Amenity Maintenance			0.00		0.00		0.00		0.00	
2101015	Dry Season Funding Expenditure			0.00		0.00		0.00		0.00	
2101017	Grant Funding Expenditure			0.00		0.00		0.00		0.00	
2101091	Loss on Disposal of Assets			0.00		0.00		0.00		0.00	
2101092	Depreciation - Other Community Amenities			2,300.00		2,300.00		191.00		0.00	
2101099	Administration Allocated			18,936.00		18,936.00		1,578.00		1,727.34	
OPERATING REVENUE											
3101000	Cemetery Charges (Inc GST)		3,000.00		3,000.00		250.00		0.00		
3101001	Cemetery Charges (Exc GST)		0.00		0.00		0.00		0.00		
3101002	Industrial Units Rental		0.00		0.00		0.00		0.00		
3101003	Contributions & Donations - Other Community		0.00		0.00		0.00		0.00		
3101004	Reimbursements - Other Community		0.00		0.00		0.00		0.00		
3101005	Grants - Other Community		0.00		0.00		0.00		0.00		
3101006	Dry Season Funding Grant		0.00		0.00		0.00		0.00		
3101007	Grain Proceeds - Farming		0.00		0.00		0.00		0.00		
3101090	Profit on Disposal of Assets		0.00		0.00		0.00		0.00		
SUB-TOTAL			3,000.00	50,881.00	3,000.00	50,881.00	250.00	4,198.00	0.00	3,053.19	
CAPITAL EXPENDITURE											
4101050	Building (Capital) - Other Community Amenit	Jobs									
	BC150 Railway Station Toilet - Capital			0.00		0.00		0.00		0.00	
	BC151 Town Park Toilet - Capital			0.00		0.00		0.00		0.00	
4101060	Infrastructure Other (Capital) - Other Commu	Jobs									
	IO040 Cemetery Capital			3,000.00		3,000.00		216.00		0.00	
CAPITAL REVENUE											
5101050	Proceeds on Disposal of Assets - Cap Inc - (0.00		0.00		0.00		0.00		
5101052	Transfers From Building Reserve		0.00		0.00		0.00		0.00		
SUB-TOTAL			0.00	3,000.00	0.00	3,000.00	0.00	216.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES			3,000.00	53,881.00	3,000.00	53,881.00	250.00	4,414.00	0.00	3,053.19	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		87,577.00		87,577.00		6,314.00		7,362.62	
Swimming Areas & Beaches		270,663.00		270,663.00		19,480.00		14,808.04	
Other Recreation & Sport		421,950.00		421,950.00		33,135.00		43,933.11	▲ Additional Sports Complex and grounds maintenance expenses on the Lions Park.
Television and Radio Rebroadcasting		6,480.00		6,480.00		361.00		238.47	
Libraries		17,626.00		17,626.00		1,618.00		2,965.12	
Heritage		3,367.00		3,367.00		276.00		215.92	
Other Culture		20,234.00		20,234.00		394.00		431.84	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	5,363.00		5,363.00		407.00		0.00		
Swimming Areas & Beaches	19,700.00		19,700.00		474.00		400.00		
Other Recreation & Sport	15,914.00		15,914.00		773.00		359.09		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		18.00		56.36		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	41,202.00	827,897.00	41,202.00	827,897.00	1,672.00	61,578.00	815.45	69,955.12	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas & Beaches		26,490.00		26,490.00		0.00		14.75	
Other Recreation & Sport		15,761.00		15,761.00		0.00		0.00	
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00	
Heritage		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	42,251.00	0.00	42,251.00	0.00	0.00	0.00	14.75	
TOTAL - PROGRAMME SUMMARY	41,202.00	870,148.00	41,202.00	870,148.00	1,672.00	61,578.00	815.45	69,969.87	

AGENDA. ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

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PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Town Halls and Public Bldg Operations Jobs									
BO200	Memorial/Community Centre Hall Building Operations		13,750.00		13,750.00		543.00		3,590.44	
BO201	Sandalwood Arts Hall Building Operations		2,100.00		2,100.00		83.00		433.61	
BO202	Bonnie Rock Hall Building Operations		1,200.00		1,200.00		28.00		410.35	
BO203	Community Centre Hall Building Operations (Use BO200)		0.00		0.00		0.00		0.00	
BO204	Railway Station Building Operations		1,000.00		1,000.00		23.00		354.69	
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		69.00		398.73	
BO206	Anglican Church Building Operations - Op Exp		400.00		400.00		1.00		148.52	
2110101	Town Halls and Public Bldg & Grounds Maint. Jobs									
BM200	Memorial/Community Centre Hall Building Maintenance		10,000.00		10,000.00		757.00		0.00	
BM201	Sandalwood Arts Hall Building Maintenance		3,000.00		3,000.00		247.00		0.00	
BM202	Bonnie Rock Hall Building Maintenance		900.00		900.00		72.00		269.80	
BM203	Community Centre Hall Building Maintenance (Use BM200)		0.00		0.00		0.00		0.00	
BM204	Railway Station Building Maintenance		1,000.00		1,000.00		81.00		0.00	
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		1,000.00		1,000.00		82.00		0.00	
BM206	ANGLICAN CHURCH BUILDING MAINTENANCE		0.00		0.00		0.00		0.00	
GM200	Memorial Hall/ Community Centre Gounds Maintenance		2,000.00		2,000.00		165.00		29.14	
GM201	Sandalwood Arts Hall Grounds Maintenance		9,000.00		9,000.00		748.00		0.00	
GM202	Bonnie Rock Town Hall Grounds Maintenance		1,000.00		1,000.00		82.00		0.00	
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		300.00		300.00		23.00		0.00	
GM206	Anglican Church Grounds Maintenance		0.00		0.00		0.00		0.00	
2110192	Depreciation - Public Halls and Civic Centres		20,791.00		20,791.00		1,732.00		0.00	
2110199	Administration Allocated		18,936.00		18,936.00		1,578.00		1,727.34	
OPERATING REVENUE										
3110100	Town Hall Hire Income	350.00		350.00		29.00		0.00		
3110102	Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103	Sandalwood Arts Hall Income	5,013.00		5,013.00		378.00		0.00		
3110104	Railway Station Income	0.00		0.00		0.00		0.00		
3110105	Govt Grants - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
3110106	Reimbursements - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
3110107	Income - Mukinbudin Community (Men's) Shed	0.00		0.00		0.00		0.00		
SUB-TOTAL		5,363.00	87,577.00	5,363.00	87,577.00	407.00	6,314.00	0.00	7,362.62	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110150	Building (Capital) - Public Halls & Civic Centres									
	BC200 Memorial Hall Building Capital		0.00		0.00		0.00		0.00	
	BC201 Sandalwood Arts Hall Building Capital		0.00		0.00		0.00		0.00	
	BC202 Bonnie Rock Hall Building Capital		0.00		0.00		0.00		0.00	
	BC203 Community Centre Hall Building Capital		0.00		0.00		0.00		0.00	
	BC204 Railway Station Building Capital		0.00		0.00		0.00		0.00	
	BC205 Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		0.00	
	BC206 Town Hall Butterfly Park Building Capital		0.00		0.00		0.00		0.00	
4110155	Furniture & Equipment (Capital) - Public Halls & Civic Centres		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110150	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		5,363.00	87,577.00	5,363.00	87,577.00	407.00	6,314.00	0.00	7,362.62	

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SWIMMING AREAS & BEACHES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		61,726.00		61,726.00		5,143.00		4,996.14	
2110201	Swimming Pool - Superannuation		5,800.00		5,800.00		483.00		418.58	
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		0.00		0.00	
2110203	Swimming Pool - Other Employee Costs		3,698.00		3,698.00		190.00		815.88	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		38,000.00		38,000.00		791.00		4,646.17	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building/Grounds Maintenance		8,500.00		8,500.00		354.00		139.41	
GM250	Swimming Pool Grounds Maintenance		9,000.00		9,000.00		748.00		300.84	
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		750.00		0.00	
2110213	3A Cruickshank Road - Swimming Pool									
	Emp Housing & Grounds Maintenance									
BM253	Employee Housing Maintenance Exps - Swimming Pool		500.00		500.00		40.00		0.00	
GM253	3A Cruickshank Road - Grounds Maintenance		0.00		0.00		0.00		0.00	
BO253	Employee Housing Operating Exps - Swimming Pool		10,500.00		10,500.00		874.00		900.00	
2110291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292	Depreciation - Mukinbudin Swimming Pool		92,885.00		92,885.00		7,740.00		0.00	
2110299	Administration Allocated - Op Exp - Swimmin		28,404.00		28,404.00		2,367.00		2,591.02	
OPERATING REVENUE										
3110200	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
3110201	Swimming Pool Admissions	14,000.00		14,000.00		0.00		0.00		
3110202	Swimming Pool Grants	0.00		0.00		0.00		0.00		
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	0.00		0.00		0.00		0.00		
3110204	Volunteer Pool Levy - Op Inc.	0.00		0.00		0.00		0.00		
3110223	Employee Housing Income- Rent & Reimb -	5,700.00		5,700.00		474.00		400.00		
3110290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		19,700.00	270,663.00	19,700.00	270,663.00	474.00	19,480.00	400.00	14,808.04	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Poc		0.00		0.00		0.00		0.00	
4110255	Building (Capital) - Swimming Pool									
BC250	Swimming Pool Building Capital		0.00		0.00		0.00		0.00	
4110260	Infrastructure Other (Capital) - Swimming Pool									
IO250	Swimming Pool Infrastructure Capital		5,000.00		5,000.00		0.00		0.00	
4110175	Transfer to Swimming Pool Reserve		21,490.00		21,490.00		0.00		14.75	
CAPITAL REVENUE										
5110250	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	26,490.00	0.00	26,490.00	0.00	0.00	0.00	14.75	
TOTAL - SWIMMING AREAS & BEACHES		19,700.00	297,153.00	19,700.00	297,153.00	474.00	19,480.00	400.00	14,822.79	

Fence renewal, new posts only \$5,000.

SHIRE OF MUKINBUDIN
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OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		59,000.00		59,000.00		3,763.00		9,906.19	
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		29,100.00		29,100.00		2,424.00		3,715.09	
	GM260 Mukinbudin Sports Complex Grounds Maintenance		20,400.00		20,400.00		1,698.00		2,926.29	
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		60,000.00		60,000.00		4,997.00		8,027.16	
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		47,198.00		47,198.00		3,931.00		3,791.68	
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		1,000.00		74.00		328.87	
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		600.00		600.00		48.00		0.00	
	GM265 Drive In Theatre Grounds Maintenance		500.00		500.00		40.00		356.41	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		12,500.00		12,500.00		1,029.00		2,648.48	
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		152.00		152.00		0.00		34.85	
	BO271 Mukinbudin Gym Building Operations		4,950.00		4,950.00		348.00		582.04	
	BO272 Wilgoyne Tennis Club Building Operations		500.00		500.00		22.00		168.04	
	BO273 PISTOL CLUB		239.00		239.00		5.00		87.36	
	BO274 Bonnie Rock Horse and Pony Club		700.00		700.00		26.00		152.58	
	BO275 Mukinbudin Polo Cross		114.00		114.00		0.00		56.78	
	BO276 Karlonning Hall		655.00		655.00		0.00		327.57	
	BO277 Heritage Grain Silo		66.00		66.00		1.00		26.21	
	BO278 Wheatbelt Way Tractor Display Shed		108.00		108.00		0.00		53.91	
	BO279 Lions Park Building Operations		200.00		200.00		2.00		86.75	

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OTHER RECREATION & SPORT (Continued)			Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
			\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)											
2110310	Other Recreation Facilities & Grounds Maintenance	Jobs									
BM270	Old District Club (Youth Centre) Building Maintenance		600.00	600.00	47.00	0.00					
BM271	Mukinbudin Gym Building Maintenance		2,100.00	2,100.00	145.00	0.00					
BM272	Wilgoyne Tennis Club Building Maintenance		0.00	0.00	0.00	0.00					
BM273	Pistol Club Building Maintenance Exp - Op Exp		0.00	0.00	0.00	0.00					
BM274	Bonnie Rock Pony Club Building Maintenance Exp - Op Exp		0.00	0.00	0.00	0.00					
BM275	Mukinbudin Polocross Building Maintenance Exp - Op Exp		0.00	0.00	0.00	0.00					
BM276	Karlonning Hall Building Maintenance Exp - Op Exp		0.00	0.00	0.00	0.00					
BM277	Heritage Grain Silo Building Maintenance Expense - Op Exp		0.00	0.00	0.00	0.00					
BM278	Wheatbelt Way Tractor Shed Display Building Maint Exp - Op Exp		0.00	0.00	0.00	0.00					
BM279	Lions Park Building Maintenance		2,500.00	2,500.00	207.00	47.59					
BM281	Goodchilds Gate Building Maintenance		500.00	500.00	39.00	0.00					
	Subtotal Building Maintenance		5,700.00	5,700.00	438.00	47.59					
GM270	Old District Club Grounds Maintenance		700.00	700.00	56.00	119.83					
GM271	Mukinbudin Gym Grounds Maintenance		1,600.00	1,600.00	116.00	0.00					
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00	0.00	0.00	0.00					
GM273	Pistol Club Grounds Maintenance		0.00	0.00	0.00	0.00					
GM274	Bonnie Rock Pony Club Grounds Maintenance		600.00	600.00	48.00	0.00					
GM275	Mukinbudin Polocross Grounds Maintenance		0.00	0.00	0.00	0.00					
GM276	Karlonning Hall Grounds Maintenance		0.00	0.00	0.00	0.00					
GM279	Lions Park Grounds Maintenance		4,000.00	4,000.00	331.00	3,832.68					
GM281	Goodchilds Gate Grounds Maintenance		620.00	620.00	49.00	184.79					
	Subtotal Grounds Maintenance		7,520.00	7,520.00	600.00	4,137.30					
W051	Hockey Field Maintenance/Operations		8,000.00	8,000.00	665.00	478.43					
W055	Bowling Club Green Maintenance/Operations		250.00	250.00	18.00	0.00					
W056	Walk Trail Maintenance/Operations		1,000.00	1,000.00	81.00	1,166.05					
2110311	Expenses - District Club		0.00	0.00	0.00	0.00					
2110313	Expensed Minor Asset Purchases - Parks and Gardens		0.00	0.00	0.00	0.00					
2110315	Events Kit General Expenses		2,000.00	2,000.00	166.00	222.27					
2110316	Reimbursements & Other Expenses - Op Exp - Other		0.00	0.00	0.00	0.00					
2110317	Sponsorship & Reimbursement Exps for Kid Sport		0.00	0.00	0.00	0.00					
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	Jobs									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		1,000.00	1,000.00	81.00	80.58					

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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110329	Gym Equipment Maintenance		800.00		800.00		0.00		0.00	
2110332	NEWROC Club Development - Expense		0.00		0.00		0.00		0.00	
2110333	NEWROC Club Development - Shire		0.00		0.00		0.00		0.00	
2110334	Healthways Project Officer Exp		0.00		0.00		0.00		0.00	
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	
2110341	Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342	Interest on Loan 108 - Bowling Club		3,053.00		3,053.00		0.00		206.27	
2110391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392	Depreciation - Other Recreation		104,805.00		104,805.00		8,733.00		0.00	
2110399	Administration Allocated		47,340.00		47,340.00		3,945.00		4,318.36	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		108.00		0.00		Horse agistment income, additional income expected. A budget amendment will be appropriate in the future.
3110301	Sport Leases and Rentals	0.00		0.00		0.00		200.00		
3110302	Contributions & Donations Rec'd - Op Inc - Other Recreation	0.00		0.00		0.00		0.00		
3110303	Reimbursement Income - Other Recreation & Sport	0.00		0.00		0.00		0.00		
3110304	Grants - Other Recreation	0.00		0.00		0.00		0.00		
3110305	Annual Sporting Club Levy	6,614.00		6,614.00		0.00		0.00		
3110306	Drive-In Gate Takings	0.00		0.00		0.00		0.00		
3110307	Reimbursements - District Club	0.00		0.00		0.00		0.00		
3110308	Community Activities Income	0.00		0.00		0.00		22.73		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	2,500.00		2,500.00		208.00		0.00		
3110310	Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315	Events Kit Hire Income	2,000.00		2,000.00		166.00		0.00		
3110319	NEWROC Club Development Income	0.00		0.00		0.00		0.00		
3110320	NEWROC Clubs-State Contrib.	0.00		0.00		0.00		0.00		
3110321	Healthway Project Officer	0.00		0.00		0.00		0.00		
3110330	Stay on Your Feet Grant Income	0.00		0.00		0.00		0.00		
3110331	Gymnasium Membership Fees	3,500.00		3,500.00		291.00		136.36		
3110390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		15,914.00	421,950.00	15,914.00	421,950.00	773.00	33,135.00	359.09	43,933.11	

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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		0.00	
4110355	Building (Capital) - Other Recreation/Sport									
	BC260 Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
	BC270 Old District Club (Youth Centre) Building Capital		0.00		0.00		0.00		0.00	
	BC271 Mukinbudin Gym Building Capital		0.00		0.00		0.00		0.00	
	BC272 Wilgoyne Tennis Club Building Capital		0.00		0.00		0.00		0.00	
	BC273 Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
	BC275 Infrastructure Parks & Ovals - Other Rec & Sport -		0.00		0.00		0.00		0.00	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
	BC280 Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00	
4110370	Principal on Loan 108 - Bowling Club		15,761.00		15,761.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Re	0.00		0.00		0.00		0.00		
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	15,761.00	0.00	15,761.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER RECREATION & SPORT		15,914.00	437,711.00	15,914.00	437,711.00	773.00	33,135.00	359.09	43,933.11	

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110400	TV/Radio Re-Broadcasting Operations		1,114.00		1,114.00		81.00		22.55	
2110401	TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		0.00		0.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110492	Depreciation - TV/Radio Rebroadcasting		999.00		999.00		83.00		0.00	
2110499	Administration Allocated		2,367.00		2,367.00		197.00		215.92	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,480.00	0.00	6,480.00	0.00	361.00	0.00	238.47	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc - TV & R	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	6,480.00	0.00	6,480.00	0.00	361.00	0.00	238.47	

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LIBRARIES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2110505 Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110506 Library - Lost Books/Book Purchases		500.00		500.00		41.00		0.00	
2110510 Library - Other Expenses		2,924.00		2,924.00		394.00		1,669.61	
2110592 Depreciation - Library		0.00		0.00		0.00		0.00	
2110599 Administration Allocated		14,202.00		14,202.00		1,183.00		1,295.51	
<u>OPERATING REVENUE</u>									
3110500 Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501 Library Reimbursements Lost Books/Book Purchase	225.00		225.00		18.00		56.36		
SUB-TOTAL	225.00	17,626.00	225.00	17,626.00	18.00	1,618.00	56.36	2,965.12	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	225.00	17,626.00	225.00	17,626.00	18.00	1,618.00	56.36	2,965.12	

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HERITAGE			Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>												
2110600	Museum Building Operations	Jobs										
	BO300 Museum Building Operations			0.00		0.00		0.00		0.00		
2110601	Museum Building Maintenance	Jobs										
	BM300 Museum Building Maintenance			0.00		0.00		0.00		0.00		
2110602	Museum General Operating Expenditure			0.00		0.00		0.00		0.00		
2110603	History Book Expenditure			0.00		0.00		0.00		0.00		
2110604	Pope Hills Grant Operating Expenditure	Jobs										
	BM255 Popes Hill Anzac Memorial Maintenance			300.00		300.00		23.00		0.00		
	GM255 Popes Hill Anzac Memorial Grounds Maintenance			700.00		700.00		56.00		0.00		
2110692	Depreciation - Heritage			0.00		0.00		0.00		0.00		
2110699	Administration Allocated			2,367.00		2,367.00		197.00		215.92		
<u>OPERATING REVENUE</u>												
3110600	Sale of History Books		0.00		0.00		0.00		0.00			
3110601	Museum Entry Income		0.00		0.00		0.00		0.00			
3110602	Contributions & Donations - Heritage		0.00		0.00		0.00		0.00			
3110603	Reimbursements - Heritage		0.00		0.00		0.00		0.00			
3110604	Grant Income - Heritage		0.00		0.00		0.00		0.00			
SUB-TOTAL			0.00	3,367.00	0.00	3,367.00	0.00	276.00	0.00	215.92		
<u>CAPITAL EXPENDITURE</u>												
4110650	Building (Capital) - Heritage	Jobs										
	BC300 Museum Building Capital			0.00		0.00		0.00		0.00		
4110660	Infrastructure Other (Capital) - Heritage	Jobs										
	IO255 Popes Hill Anzac Memorial Capital			0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>												
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - HERITAGE			0.00	3,367.00	0.00	3,367.00	0.00	276.00	0.00	215.92		

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SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		1,839,589.00		1,839,589.00		155,083.00		107,138.31	▼ Depreciation has not been run. See subprogram for detail.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		19,485.00		19,485.00		1,620.00		215.92	
Transport Licensing		27,430.00		27,430.00		2,285.00		2,222.72	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	835,417.00		835,417.00		0.00		0.00		
Road Plant Purchases	23,000.00		23,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,100.00		20,100.00		1,675.00		1,777.02		
SUB-TOTAL	878,517.00	1,886,504.00	878,517.00	1,886,504.00	1,675.00	158,988.00	1,777.02	109,576.95	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		1,419,660.00		1,419,660.00		35,544.00		15,756.93	▼ Timing - To date there has been less expenditure on Walton Road Renewal - Cap Exp, McGregor Road North Section Renewal - Cap Exp and Morrison Rd Renewal - Cap Exp works than expected, this had been partially offset by a early start to the Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp work. See the subprogram for further detail.
Road Plant Purchases		327,760.00		327,760.00		646.00		73.14	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	181,180.00		181,180.00		0.00		0.00		
Road Plant Purchases	320,000.00		320,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL	501,180.00	1,747,420.00	501,180.00	1,747,420.00	0.00	36,190.00	0.00	15,830.07	
TOTAL - PROGRAMME SUMMARY	1,379,697.00	3,633,924.00	1,379,697.00	3,633,924.00	1,675.00	195,178.00	1,777.02	125,407.02	

SHIRE OF MUKINBUDIN
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STREETS, ROADS & BRIDGES			Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE												
2120100	Rural Road Maintenance Op Exp	Jobs										
	RM001 Annual Road Maintenance Budget Only (No Actuals)			0.00		0.00		0.00		0.00		
	RM002 (Spare Rural Rd Maint)			0.00		0.00		0.00		0.00		
	RM003 (Spare Rural Rd Maint)			0.00		0.00		0.00		0.00		
	RM004 Wilgoyne Road (Rd Maintenance)			0.00		0.00		0.00		308.05		
	RM005 Mukinbudin North-East Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM007 Nungarin North Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM008 Berringbooding Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM009 Moondon Road (Rd Maintenance)			0.00		0.00		0.00		700.98		
	RM010 Quanta Cutting North Road (Rd Maintenance)			0.00		0.00		0.00		3,126.87		
	RM011 Graham Road (Rd Maintenance)			0.00		0.00		0.00		729.00		
	RM012 Carlton Road (Rd Maintenance)			0.00		0.00		0.00		1,883.75		
	RM013 Lake Brown South Road (Rd Maintenance)			0.00		0.00		0.00		2,189.07		
	RM014 Popes Hill South Road (Rd Maintenance)			0.00		0.00		0.00		1,843.73		
	RM015 Clamp Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM016 Copeland Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM017 Whyte Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM018 Walton Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM019 Ogilvie Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM020 Dandanning Road (Rd Maintenance)			0.00		0.00		0.00		2,119.32		
	RM021 Cookinbin Road (Rd Maintenance)			0.00		0.00		0.00		2,189.06		
	RM022 McGregor Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM023 Jones East Road (Rd Maintenance)			0.00		0.00		0.00		1,598.72		
	RM024 Albert Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM025 Kalyanbudding West Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM026 Barbalin North Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM027 Barbalin South Road (Rd Maintenance)			0.00		0.00		0.00		18,231.44		
	RM028 Fogarty Road (Rd Maintenance)			0.00		0.00		0.00		29,491.18		
	RM029 Davis Road (Rd Maintenance)			0.00		0.00		0.00		1,042.29		
	RM030 Forty Six Gate Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM031 Harry Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM032 Comerford Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM033 Karomin Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM034 Harold Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM035 Brierly Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM036 Squire Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM037 Lake Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM038 Popes Hill North Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road			0.00		0.00		0.00		0.00		
	RM040 Wyoming Trail (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM041 Brandis Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM042 Toole Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM043 Sprigg Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM044 Bonnie Rock Tank Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM045 Clune Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM046 Dootaning Road (Rd Maintenance)			0.00		0.00		0.00		0.00		

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		3,153.31	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM055	(Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM071	Henry Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		1,061.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		1,104.64	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		2,084.67	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM084	Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		14,066.44	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,058.21	
RM090	(Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM091	Beckingham Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		300.00	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM098	Arnold Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM100	Un-Named Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM101	Smith Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM102	Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM104	Jamieson Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		384.40	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		505.14	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM140	Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		0.00		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2120100	Rural Road Maintenance Op Exp (Continued)									
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		385,000.00		385,000.00		32,081.00		1,067.56	▼ The annual rural road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
TCM001	Traffic Counter Management		5,000.00		5,000.00		415.00		123.66	
	<u>Subtotal Rural Road Maintenance</u>		<u>390,000.00</u>		<u>390,000.00</u>		<u>32,496.00</u>		<u>90,362.49</u>	▲ Currently the major works crew task is road maintenance.
OPERATING EXPENDITURE										
2120101	Townsite Road Maintenance Op Exp									
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM059	Cruikshank Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM061	Shadbolt St		0.00		0.00		0.00		479.51	
RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM064	Conway Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		157.37	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		0.00		533.98	
RM067	Memorial Avenue (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		113.24	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		0.00		113.24	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM112	Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM113	Gimlett Way (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM114	Salmon Gum Alley (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		2,164.00		1,929.05	The annual townsite road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
	<u>Subtotal Townsite Road Maintenance</u>		<u>26,000.00</u>		<u>26,000.00</u>		<u>2,164.00</u>		<u>3,326.39</u>	
2120103	Roads/Street Cleaning									
SWEEP	Roads/Street Cleaning - Op Exp		15,000.00		15,000.00		1,248.00		1,684.14	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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STREETS, ROADS, BRIDGES & DEPOT (Continued)			Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)											
2120104	Street Trees & Watering	Jobs									
	TREES Street Trees & Watering - Op Exp			5,000.00	5,000.00	0.00	0.00				
2120105	Street Trees Pruning & Tree Lopping	Jobs									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp			15,000.00	15,000.00	386.00	64.65				
2120106	Traffic Signs/Equipment (Safety)	Jobs									
	SIGNS Traffic Signs/Equipment (Safety)			12,500.00	12,500.00	1,040.00	3,356.36				
2120107	Footpath Maintenance	Jobs									
	FPM01 Footpath Maintenance			10,000.00	10,000.00	830.00	0.00				
2120108	Street Lighting - Operating			19,370.00	19,370.00	1,614.00	1,408.86				
2120110	Rural Road Numbering Program			0.00	0.00	0.00	0.00				
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	Jobs									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg			50,000.00	50,000.00	7,998.00	6,935.42				
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges	Jobs									
	TSCAPE Townscape Maintenance - Op Exp			1,000.00	1,000.00	81.00	0.00				
2120113	Grant Reimbursements and Adjustments - Op Exp - Sts			0.00	0.00	0.00	0.00				
2120114	Rail Alliance			0.00	0.00	0.00	0.00				
2120116	Purchase of Land for Roads - Op Exp			9,000.00	9,000.00	0.00	0.00				
2120191	Loss on Disposal of Assets			0.00	0.00	0.00	0.00				
2120192	Depreciation - Roads, Bridges & Depots			1,286,719.00	1,286,719.00	107,226.00	0.00				▼ Depreciation has not been run.
OPERATING REVENUE											
3120100	Regional Road Group Grants (MRWA)		468,000.00		468,000.00	0.00	0.00				
3120101	Direct Road Grant (MRWA)		126,080.00		126,080.00	0.00	0.00				
3120102	Roads to Recovery Grant		241,337.00		241,337.00	0.00	0.00				
3120103	Black Spot Grant		0.00	0.00	0.00	0.00	0.00				
3120105	Flood Damage Income		0.00	0.00	0.00	0.00	0.00				
3120106	Street Lighting Subsidy		0.00	0.00	0.00	0.00	0.00				
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads an		0.00	0.00	0.00	0.00	0.00				
3120110	Other Contrib. & Donations - Roads/Streets		0.00	0.00	0.00	0.00	0.00				
3120111	Other Reimbursements - Roads/Streets		0.00	0.00	0.00	0.00	0.00				
3120112	Other Grants - Roads/Streets		0.00	0.00	0.00	0.00	0.00				
3120115	Other Contrib. & Donations - Footpaths		0.00	0.00	0.00	0.00	0.00				
3120116	Other Reimbursements - Footpaths		0.00	0.00	0.00	0.00	0.00				
3120117	Other Grants - Footpaths		0.00	0.00	0.00	0.00	0.00				
3120120	Other Contrib. & Donations - Depots		0.00	0.00	0.00	0.00	0.00				
3120121	Other Reimbursements - Depots		0.00	0.00	0.00	0.00	0.00				
3120122	Other Grants - Depots		0.00	0.00	0.00	0.00	0.00				
3120123	Grants Commission Grant - Applied to Maintenance		0.00	0.00	0.00	0.00	0.00				
3120124	Grants Commission Grant - Applied to Construction		0.00	0.00	0.00	0.00	0.00				
3120190	Profit on Disposal of Assets		0.00	0.00	0.00	0.00	0.00				
SUB-TOTAL	OPERATING		835,417.00	1,839,589.00	835,417.00	1,839,589.00	0.00	155,083.00	0.00	107,138.31	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL EXPENDITURE										
4120150	Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00		0.00	
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120160	Building (Capital) - Depots (moved to 4140260)		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
	Jobs									
RCC01	McGregor South Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC02	Mukinbudin Wialki Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC03	Graham Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC04	Strugnell Street Capital Exp		0.00		0.00		0.00		0.00	
RCC05	Barbarlin North Road - Cap Exp		0.00		0.00		0.00		0.00	
RR012	Carlton Road Renewal - Cap Exp		130,000.00		130,000.00		0.00		0.00	Gravel sheet SLK 0.00 to SLK 7.28 (Moondon intersection). Funding- \$41,562 Unspent RTR Grant from reserve via account 5120151, \$63,337 from 18-19 RTR Grant, the remainder from Council funds.
RR018	Walton Road Renewal - Cap Exp		73,000.00		73,000.00		8,029.00		0.00	Gravel sheet from SLK 4.11 to SLK 9.55 (Rabbit Proof Fence). Funding- Council and general Road Grants.
RR022	McGregor Road North Section Renewal - Cap Exp		87,000.00		87,000.00		13,918.00		2,128.89	Gravel sheet from SLK 2.56 to SLK 8.56 (6.00kms) Funding- \$60,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds.
RCC08	Calder Street Reseal - Renewal Cap Exp		0.00		0.00		0.00		0.00	
RR050	Morrison Rd Renewal - Cap Exp		85,000.00		85,000.00		13,597.00		0.00	Gravel sheet from SLK 0.00 to SLK 5.00 (Quanta Cutting intersection) (5.00kms). Funding- \$65,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds
RR052	Scotsman Road Renewal - Cap Exp		39,000.00		39,000.00		0.00		0.00	Gravel sheet SLK 0.00 to SLK 2.53. Funding- Council and general Road Grants.
RR057	Maddock Street Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR067	Memorial Avenue Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR107	Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR108	Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR140	Williams Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR2107	Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp		100,000.00		100,000.00		0.00		0.00	Single coat reseal of 2.48kms. Funding- \$80,000 from 18-19 RTR Grant, the remainder from Council funds and general Road Grants.
4120167	Roads (Capital) - Roads to Recovery									
RTR04	Strugnell Street Rav Upgrade - Cap Exp		0.00		0.00		0.00		0.00	
RTR05	McGregor South Road Seal RTR		0.00		0.00		0.00		0.00	
RTR06	Forty Six Gate Road Resheeting RTR		0.00		0.00		0.00		0.00	
RTR07	North East Road 2015/16 - Cap Exp		0.00		0.00		0.00		0.00	
RTR08	Koorda Bullfinch road 15/16 Salt pan		0.00		0.00		0.00		0.00	
RTR09	Beringbooding Resheeting - Roads to Recovery		0.00		0.00		0.00		0.00	
RTR10	Barbalin North Road - Gravel Resheet 2017/2018		0.00		0.00		0.00		0.00	
RTR11	Bonnie Rock/Lake Brown Road - Gravel Resheet 2017/2018		0.00		0.00		0.00		0.00	
RTR12	North East Rd (2017/2018) - Cap Exp		0.00		0.00		0.00		0.00	
4120168	Roads (Capital) - Regional Road Group									
	Jobs									
RRG01	Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		140,000.00		140,000.00		0.00		0.00	Single coat reseal of 3.44kms on the (failed southern section). Funding- \$98,000 RTR 18-19 Grant via account 3120102, the remainder from Council and general Road Grants
RRG02	RRG Nungarin North Road		0.00		0.00		0.00		0.00	
RRG03	Mukinbudin-Wialki Rd Capital - RRG Funded 16-17		0.00		0.00		0.00		0.00	
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		710,000.00		710,000.00		0.00		13,621.98	Reconstruction and two coat bitumen seal – total 7.58kms. Funding: \$468,000 - MRWA Regional Road Group (RRG) Grant via Account 3120100, \$4,618 - Unspent RRG Grant from Unspent Grants Reserve via Account 5120151. the remainder from Council and general Road Grants.
4120169	Roads (Capital) - Black Spot									
RBS01	Koorda Bullfinch Rd - Black Spot Funded		0.00		0.00		0.00		0.00	

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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE (Continued)</u>										
4120170	Footpaths (Capital) - Council Funded									From Calder St to Shadbolt St. Council funded.
FPC01	White Street - Western Footpath		55,000.00		55,000.00		0.00		0.00	
FPC02	Cruikshank St - Northern Footpath		0.00		0.00		0.00		0.00	
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts		0.00		0.00		0.00		0.00	
	Rds & Bridges		0.00		0.00		0.00		0.00	
FPC063	Ferguson Street Footpath Construction - Cap Exp - Sts		0.00		0.00		0.00		0.00	
	Rds & Bridges		0.00		0.00		0.00		0.00	
4120171	Roads (Capital) - Flood Damage									Interest
FDC01	Flood Damage - Roads (Capital)		0.00		0.00		0.00		0.00	
4120175	Transfers To Roadworks Reserve		660.00		660.00		0.00		6.06	
4120101	Transfer to Unspent Grant Reserve - Cap Exp - Sts Rds		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5120150	Transfers From Building Reserve	0.00		0.00		0.00		0.00		Unspent RRG Grant funds to be expended on Job RRG04 \$4,618. Unspent RTR Grant funds to be expended on Job RR012 \$51,562. Unspent RTR Grant funds to be expended on Job RR022 \$60,000. Unspent RTR Grant funds to be expended on Job RR050 \$65,000.
5120151	Transfers From Unspent Grant Reserve - Cap Inc - Sts	181,180.00		181,180.00		0.00		0.00		
SUB-TOTAL	CAPITAL	181,180.00	1,419,660.00	181,180.00	1,419,660.00	0.00	35,544.00	0.00	15,756.93	
TOTAL - STREETS, ROADS & BRIDGES		1,016,597.00	3,259,249.00	1,016,597.00	3,259,249.00	0.00	190,627.00	0.00	122,895.24	

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ROAD PLANT PURCHASES

OPERATING EXPENDITURE

2120291 Loss on Disposal of Assets

OPERATING REVENUE

3120290 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4120250 Plant & Equipment (Capital) - Road Plant Purchases

4120275 Transfer to Plant Reserve

CAPITAL REVENUE

5120250 Proceeds on Disposal of Assets - Cap Inc - Road Pla

5120252 Transfers From Plant Replacement Reserve

SUB-TOTAL

TOTAL - ROAD PLANT PURCHASES

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	Loader New Plant Number P34418 (Replacing P344)
23,000.00		23,000.00		0.00		0.00		
23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
	320,000.00		320,000.00		0.00		0.00	
	7,760.00		7,760.00		646.00		73.14	
60,000.00		60,000.00		0.00		0.00		
260,000.00		260,000.00		0.00		0.00		
320,000.00	327,760.00	320,000.00	327,760.00	0.00	646.00	0.00	73.14	
343,000.00	327,760.00	343,000.00	327,760.00	0.00	646.00	0.00	73.14	

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AERODROMES

OPERATING EXPENDITURE

2120300	Airstrip & Grounds Maintenance/Operations	Jobs
	W060 Airstrip & Grounds Maintenance/Operations	
2120304	Expensed Minor Assets Purchased	
2120305	Other Expenses Relating To Aerodromes	
2120491	Loss on Disposal of Assets	
2120492	Depreciation - Aerodromes	
2120499	Administration Allocated	

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	2,300.00		2,300.00		189.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	14,818.00		14,818.00		1,234.00		0.00	
	2,367.00		2,367.00		197.00		215.92	
OPERATING REVENUE								
3120400	Airport Landing Charges and Fees	0.00	0.00	0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00	0.00	0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00	0.00	0.00		0.00		
3120404	Grants - Aerodromes	0.00	0.00	0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00	0.00	0.00		0.00		
3120490	Profit on Disposal of Assets	0.00	0.00	0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	1,620.00	0.00	215.92	
CAPITAL EXPENDITURE								
4120450	Furniture & Equipment (Capital) - Aerodromes	0.00	0.00		0.00		0.00	
4120455	Plant & Equipment (Capital) - Aerodromes	0.00	0.00		0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes							
	IO260 Airstrip & Grounds Capital							
	0.00		0.00		0.00		0.00	
CAPITAL REVENUE								
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00	0.00	0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	0.00	0.00	0.00	1,620.00	0.00	215.92	

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TRANSPORT LICENCING

OPERATING EXPENDITURE

2120500	Training and Accommodation - Licensing
2120501	Telephone - Licensing
2120599	Administration Allocated

OPERATING REVENUE

3120500	Sale of Shire Plates
3120501	Commissions - Licensing
3120502	Reimbursements - Licensing

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TRANSPORT LICENCING

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	3,000.00		3,000.00		250.00		0.00	
	760.00		760.00		63.00		63.54	
	23,670.00		23,670.00		1,972.00		2,159.18	
600.00		600.00		50.00		0.00		
16,500.00		16,500.00		1,375.00		1,777.02		
3,000.00		3,000.00		250.00		0.00		
20,100.00	27,430.00	20,100.00	27,430.00	1,675.00	2,285.00	1,777.02	2,222.72	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,100.00	27,430.00	20,100.00	27,430.00	1,675.00	2,285.00	1,777.02	2,222.72	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		11,867.00		11,867.00		1,475.00		215.92	
Tourism and Area Promotion		185,630.00		185,630.00		14,577.00		12,850.62	
Building Control		6,734.00		6,734.00		560.00		531.84	
Economic Development		4,567.00		4,567.00		341.00		435.73	
Other Economic Services		77,596.00		77,596.00		5,878.00		12,314.52	
<u>OPERATING REVENUE</u>									
Rural Services	1,000.00		1,000.00		0.00		0.00		
Tourism and Area Promotion	122,936.00		122,936.00		10,243.00		9,101.38		
Building Control	150.00		150.00		12.00		174.55		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	32,640.00		32,640.00		2,719.00		3,806.19		
SUB-TOTAL	156,726.00	286,394.00	156,726.00	286,394.00	12,974.00	22,831.00	13,082.12	26,348.63	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		10,000.00		10,000.00		640.00		0.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		19,031.00		19,031.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	29,031.00	0.00	29,031.00	0.00	640.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	156,726.00	315,425.00	156,726.00	315,425.00	12,974.00	23,471.00	13,082.12	26,348.63	

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RURAL SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130100	Noxious Weed Control									
	WEEDS Noxious Weed Control - Op Exp		8,000.00		8,000.00		1,278.00		0.00	
2130101	Wild Dog Control		0.00		0.00		0.00		0.00	
2130102	Vermin Control		0.00		0.00		0.00		0.00	
2130103	Rural Counselling Service		500.00		500.00		0.00		0.00	
2130104	Drum Muster Expenses		1,000.00		1,000.00		0.00		0.00	
2130105	Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199	Administration Allocated		2,367.00		2,367.00		197.00		215.92	
<u>OPERATING REVENUE</u>										
3130100	Contributions & Donations - Rural Services	1,000.00		1,000.00		0.00		0.00		
3130101	Reimbursements - Rural Services	0.00		0.00		0.00		0.00		
3130102	Grants - Rural Services	0.00		0.00		0.00		0.00		
3130103	Other Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL		1,000.00	11,867.00	1,000.00	11,867.00	0.00	1,475.00	0.00	215.92	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		1,000.00	11,867.00	1,000.00	11,867.00	0.00	1,475.00	0.00	215.92	

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SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION			Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom			3,880.00		3,880.00		323.00		416.05	
2130202	Area Promotion			2,250.00		2,250.00		0.00		0.00	
2130203	Entry Statement Maintenance	Jobs									
	W065 Entry Statement Maintenance			0.00		0.00		0.00		0.00	
2130204	Caravan Park General Maintenance/Operations	Jobs									
	W070 Caravan Park General Maintenance/Operations			50,000.00		50,000.00		4,094.00		3,610.77	
2130206	Barrack Cabins Building Operations	Jobs									
	BO315 Barrack Cabins Building Operations			500.00		500.00		27.00		85.62	
2130207	Barrack Cabins Building Maintenance	Jobs									
	BM315 Barrack Cabins Building Maintenance			3,000.00		3,000.00		248.00		0.00	
2130209	Tourist Information Bay/Hut Expenditure	Jobs									
	W075 Tourist Information Bay/Hut Maintenance/Operations			3,000.00		3,000.00		249.00		598.67	
2130210	Park Units (Self Contained) Building Operations	Jobs									
	BO320 Park Units (Self Contained) Building Operations			500.00		500.00		13.00		168.35	
2130211	Park Units (Self Contained) Building Maintenance	Jobs									
	BM320 Park Units (Self Contained) Building Maintenance			5,600.00		5,600.00		107.00		234.49	
2130212	Interest on Loan 107 Caravan Park			0.00		0.00		0.00		0.00	
2130213	Interest on Loan 112 Caravan Park			0.00		0.00		0.00		0.00	
2130214	Caravan Park Salaries			56,992.00		56,992.00		4,749.00		4,000.00	
2130215	Caravan Park Superannuation			5,600.00		5,600.00		466.00		387.50	
2130216	Caravan Park Manager Allowances			0.00		0.00		0.00		0.00	
2130217	New Travel Annual Contribution			2,500.00		2,500.00		0.00		0.00	
2130218	Caravan Park Transportable House										
	BM325 Caravan Park Transportable Maintenance			2,000.00		2,000.00		166.00		0.00	
	BO325 Caravan Park Transportable Operations			650.00		650.00		53.00		210.46	
2130219	Wheatbelt Way - Op Exp	Jobs									
	W079 Wheatbelt Way General - Op Exp			800.00		800.00		65.00		0.00	
	W080 WW - Weira Maintenance/Operations			740.00		740.00		59.00		28.37	
	W081 WW - Wattoning Maintenance/Operations			640.00		640.00		51.00		6.92	
	W082 WW - Beringbooding Maintenance/Operations			640.00		640.00		51.00		0.00	
	W083 WW - Shed Maintenance/Operations			640.00		640.00		51.00		0.00	
	W084 WW - Bonnie Rock Reserve Maintenance/Operations			640.00		640.00		51.00		0.00	
2130220	Caravan Park Workers Compensation			1,314.00		1,314.00		109.00		512.40	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotic			0.00		0.00		0.00		0.00	
2130291	Loss on Disposal of Assets			0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion			15,340.00		15,340.00		1,278.00		0.00	
2130299	Administration Allocated			28,404.00		28,404.00		2,367.00		2,591.02	
OPERATING REVENUE											
3130200	Caravan Park Fees		29,836.00		29,836.00		2,486.00		2,358.62		
3130201	Caravan Park Coin Op Wash Mach Income		1,600.00		1,600.00		133.00		7.27		
3130202	Barracks Cabins Fees		24,000.00		24,000.00		2,000.00		1,694.54		
3130203	Park Unit (Self Contained) Fees		57,500.00		57,500.00		4,791.00		4,495.50		
3130204	Rental Long Term Stay Transportable - Tenancy Income		0.00		0.00		0.00		0.00		
3130205	Contributions & Donations - Tourism & Area Promotion		0.00		0.00		0.00		0.00		
3130206	Reimbursements - Tourism & Area Promotion		0.00		0.00		0.00		0.00		
3130207	Grants - Tourism & Area Promotion		0.00		0.00		0.00		0.00		
3130208	Caravan Park House - Short Term Rental		10,000.00		10,000.00		833.00		545.45		
3130210	Other Income Relating to Tourism & Area Promotion		0.00		0.00		0.00		0.00		
3130290	Profit on Disposal of Assets		0.00		0.00		0.00		0.00		
SUB-TOTAL			122,936.00	185,630.00	122,936.00	185,630.00	10,243.00	14,577.00	9,101.38	12,850.62	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

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TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4130250	Building (Capital) - Tourism & Area Promotion									Various Capital Improvements.
BC315	Barrack Cabins Capital		0.00		0.00		0.00		0.00	
BC320	Park Units (Self Contained) Capital		6,000.00		6,000.00		0.00		0.00	
BC325	Caravan Park Ablutions Capital		0.00		0.00		0.00		0.00	
BC330	Caravan Park Campers Kitchen Capital		0.00		0.00		0.00		0.00	
BC331	New Caravan Park House Capital		0.00		0.00		0.00		0.00	
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO270	WW - Weira Capital		0.00		0.00		0.00		0.00	
IO271	WW - Wattonning Capital		0.00		0.00		0.00		0.00	
IO272	WW - Beringbooding Capital		0.00		0.00		0.00		0.00	
IO273	WW - Shed Capital		0.00		0.00		0.00		0.00	
IO274	WW - Bonnie Rock Reserve Capital		0.00		0.00		0.00		0.00	
IO280	Caravan Park Infrastructure Capital Exp		4,000.00		4,000.00		640.00		0.00	
4130270	Principal on Loan 107 - Caravan Park	0.00		0.00		0.00		0.00		
4130271	Principal on Loan 112 - Caravan Park	0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourisr	0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	10,000.00	0.00	10,000.00	0.00	640.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		122,936.00	195,630.00	122,936.00	195,630.00	10,243.00	15,217.00	9,101.38	12,850.62	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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BUILDING CONTROL

OPERATING EXPENDITURE

2130304 Contract Building Control Services
2130399 Administration Allocated

OPERATING REVENUE

3130300 Building Permit Fees
3130301 Commission - BRB & BCITF
3130302 Private S/Pool Inspection Fees
3130303 Demolition Licence

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - BUILDING CONTROL

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	2,000.00		2,000.00		166.00		100.00	
	4,734.00		4,734.00		394.00		431.84	
0.00		0.00		0.00		174.55		
150.00		150.00		12.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
150.00	6,734.00	150.00	6,734.00	12.00	560.00	174.55	531.84	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
150.00	6,734.00	150.00	6,734.00	12.00	560.00	174.55	531.84	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

2130500	Economic Development		0.00		0.00		0.00		0.00
2130501	Industrial Units Building Operations	Jobs							
BO335	Industrial Unit (Lot 164 Strugnelli) Building Operations		1,200.00		1,200.00		63.00		219.81
2130502	Industrial Units Building & Grounds Maintenance	Jobs							
BM335	Industrial Unit (Lot 164 Strugnelli) Building Maintenance		1,000.00		1,000.00		81.00		0.00
GM335	Industrial Unit (Lot 64 Strugnelli St) Grounds Maintenance		0.00		0.00		0.00		0.00
2130599	Administration Allocated		2,367.00		2,367.00		197.00		215.92

OPERATING REVENUE

3130502	Leases		0.00		0.00		0.00		0.00
3130503	Contributions & Donations - Economic Development		0.00		0.00		0.00		0.00
3130504	Reimbursements - Economic Development		0.00		0.00		0.00		0.00
3130505	Grants - Economic Development		0.00		0.00		0.00		0.00
3130506	Other Income Relating to Economic Development		0.00		0.00		0.00		0.00
3130507	Income - Industrial Units		0.00		0.00		0.00		0.00

SUB-TOTAL

0.00	4,567.00	0.00	4,567.00	0.00	341.00	0.00	435.73
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CAPITAL EXPENDITURE

4130550	Building (Capital) - Economic Development	Jobs							
BC335	Industrial Unit (Lot 164 Strugnelli) Building Capital		0.00		0.00		0.00		0.00

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - ECONOMIC DEVELOPMENT

0.00	4,567.00	0.00	4,567.00	0.00	341.00	0.00	435.73
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Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		1,387.00		1,387.00		115.00		2,277.74	
2130601	Community Bus Expenses Allocated		4,347.00		4,347.00		362.00		1,673.15	
2130602	Public Transport Bus Expense		0.00		0.00		0.00		0.00	
2130603	Standpipe Maintenance/Operations									
W090	Standpipe Maintenance/Operations		30,000.00		30,000.00		2,498.00		5,321.67	
2130609	Map Purchases		0.00		0.00		0.00		0.00	
2130610	Other Expenditure - Other Economic Services		0.00		0.00		0.00		0.00	
2130612	Beringboodin Tank Roof Expenses		0.00		0.00		0.00		0.00	
2130615	Interest on Loan 116 Land Purchase		604.00		604.00		0.00		71.43	
2130616	Interest on Loan 119		5,136.00		5,136.00		0.00		310.29	
2130617	Muka Cafe - Operations									
BO340	Muka Cafe - Operations		4,000.00		4,000.00		232.00		932.90	
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		4,000.00		4,000.00		330.00		0.00	
GM340	Muka Cafe Grounds Maintenance		200.00		200.00		15.00		0.00	
2130691	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130692	Depreciation - Other Economic Services		8,986.00		8,986.00		748.00		0.00	
2130699	Administration Allocated		18,936.00		18,936.00		1,578.00		1,727.34	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		125.00		0.00		
3130601	Community Bus Hire Income - Op Inc - Other	4,000.00		4,000.00		333.00		0.00		
3130602	Public Transport Bus Income	0.00		0.00		0.00		0.00		
3130603	Sale of Water	10,000.00		10,000.00		833.00		2,733.47		
3130605	Rent - Commercial Properties	15,340.00		15,340.00		1,278.00		1,072.72		
3130607	Contributions & Donations - Other Economic Services	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	1,800.00		1,800.00		150.00		0.00		
3130609	Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610	Other Income Relating to Other Economic Services	0.00		0.00		0.00		0.00		
3130690	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		32,640.00	77,596.00	32,640.00	77,596.00	2,719.00	5,878.00	3,806.19	12,314.52	
CAPITAL EXPENDITURE										
4130650	Plant & Equipment (Capital) - Other Economic Services		0.00		0.00		0.00		0.00	
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Standpipe Capital Expenditure		0.00		0.00		0.00		0.00	
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		0.00		0.00		0.00		0.00	
4130660	Transfers To Community Bus Reserve		0.00		0.00		0.00		0.00	
4130661	Transfers To Building & Residential Land Reserve-Cap Exp-Other Ec		0.00		0.00		0.00		0.00	
4130670	Principal on Loan 116 - Land Purchase		10,996.00		10,996.00		0.00		0.00	
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,035.00		8,035.00		0.00		0.00	
CAPITAL REVENUE										
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Ec	0.00		0.00		0.00		0.00		
5130652	Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
5130653	Transfers From Community Bus Reserve	0.00		0.00		0.00		0.00		
5130654	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	19,031.00	0.00	19,031.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES		32,640.00	96,627.00	32,640.00	96,627.00	2,719.00	5,878.00	3,806.19	12,314.52	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		20,134.00		20,134.00		1,673.00		2,961.62	
Public Works Overheads		500.00		500.00		(1,297.00)		3,889.27	
Plant Operation Costs		27,000.00		27,000.00		6,382.00		18,978.44	▲ Includes \$12.4K Replacement of fuel injector pump and injectors on CAT Vibe Roller. This figure represents the unallocated plant costs. See the subprogram for further detail.
Administration Overheads		9,050.00		9,050.00		19,740.00		4,339.19	▼ Net Administration Overheads are always fully allocated, any variation is the result of timing.
Salaries and Wages		1,000.00		1,000.00		83.00		169.15	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
Private Works	18,480.00		18,480.00		1,540.00		196.36		
Public Works Overheads	500.00		500.00		0.00		181.82		
Plant Operation Costs	27,000.00		27,000.00		2,249.00		1,850.00		
Administration Overheads	9,050.00		9,050.00		753.00		4,339.19		
Salaries and Wages	500.00		500.00		41.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	55,530.00	57,684.00	55,530.00	57,684.00	4,583.00	26,581.00	6,567.37	30,337.67	
<u>CAPITAL EXPENDITURE</u>									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00	
Plant Operation Costs		120,641.00		120,641.00		11,860.00		11,720.51	This is loan principle payments.
Administration Overheads		71,331.00		71,331.00		232.00		26.98	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	59,041.00		59,041.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	59,041.00	191,972.00	59,041.00	191,972.00	0.00	12,092.00	0.00	11,747.49	
TOTAL - PROGRAMME SUMMARY	114,571.00	249,656.00	114,571.00	249,656.00	4,583.00	38,673.00	6,567.37	42,085.16	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

31 July 2018

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2018

PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		92,800.00		92,800.00		7,733.00		6,229.55	
2140201	Works Supervisor - Superannuation		8,800.00		8,800.00		733.00		678.16	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203	Other Employee Expenses - Works		2,214.00		2,214.00		6.00		896.70	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		29,865.00		29,865.00		2,488.00		2,584.30	
2140205	Works Team - Superannuation		58,817.00		58,817.00		4,901.00		3,800.18	
2140206	Works Team - Sick Pay		14,787.00		14,787.00		1,232.00		1,888.63	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		38,219.00		38,219.00		3,184.00		3,467.32	
2140208	Works Team - Public Holidays		17,742.00		17,742.00		1,478.00		0.00	
2140209	Works Team - Long Service Leave		0.00		0.00		0.00		0.00	
2140210	Works Team - RDO's		0.00		0.00		0.00		139.09	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		541.00		549.14	
2140212	Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213	Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214	Works Team - Pre Employment Medicals and Police Clearances		500.00		500.00		41.00		0.00	
2140215	Works Team - Housing Incentive		0.00		0.00		0.00		0.00	
2140216	Works Team - MBL Location Allowance		0.00		0.00		0.00		0.00	
2140217	Works Team - Industry Allowance		0.00		0.00		0.00		0.00	
2140218	Works Team - Service Allowance		0.00		0.00		0.00		0.00	
2140219	Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220	Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221	Works Team - Workers Compensation Insurance		12,744.00		12,744.00		0.00		5,636.40	
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		8,500.00		8,500.00		707.00		0.00	
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		1,500.00		1,500.00		123.00		0.00	
2140224	Works Team - Engineering & Technical Support		0.00		0.00		0.00		0.00	
2140225	Works Team - Office Expenses		100.00		100.00		8.00		0.00	
2140226	Works Team - Depot Freight		0.00		0.00		0.00		0.00	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		125.00		0.00	
2140228	Works Team - Staff Housing Allocated		7,030.00		7,030.00		585.00		1,431.81	
2140229	Works Team - Other Costs		0.00		0.00		0.00		0.00	
2140230	Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00	
2140231	Works Team - Telephone & Computer Services - Op Exp		1,925.00		1,925.00		160.00		137.28	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,000.00		3,000.00		250.00		486.86	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		4,000.00		4,000.00		333.00		359.63	
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,500.00		8,500.00		624.00		695.58	
OSH001	OSH Management		1,000.00		1,000.00		83.00		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		23,000.00		23,000.00		1,915.00		750.82	
GM310	Depot Grounds Maintenance		3,160.00		3,160.00		262.00		147.78	
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		9,710.00		9,710.00		809.00		14.09	
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		0.00		0.00		0.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,958.00		11,958.00		996.00		6,857.00	
2140291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140292	Depreciation - PWO's		0.00		0.00		0.00		0.00	
2140299	Administration Allocated		195,000.00		195,000.00		16,250.00		17,787.79	
<i>Recovered amounts</i>										
2140293	Less - Allocated to Works (PWO's)		(562,371.00)		(562,371.00)		(46,864.00)		(50,648.84)	
<u>OPERATING REVENUE</u>										
3140200	Reimbursements - Public Works Overheads	0.00		0.00		0.00		181.82		
3140201	Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub '	500.00		500.00		0.00		0.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		500.00	500.00	500.00	500.00	0.00	(1,297.00)	181.82	3,889.27	
<u>CAPITAL EXPENDITURE</u>										
4140260	Building (Capital) - Depots (previously sub program 1201)									
BC310	Depot Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5140250	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		500.00	500.00	500.00	500.00	0.00	(1,297.00)	181.82	3,889.27	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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31 July 2018

PLANT OPERATION COSTS

OPERATING EXPENDITURE

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140300 Internal Plant Repairs - Wages & O/Head		35,404.00		35,404.00		2,949.00		4,833.90	Includes \$12.4K Replacement of fuel injector pump and injectors on CAT Vibe Roller
2140301 External Parts & Repairs (Includes Consumables)		127,596.00		127,596.00		10,633.00		20,722.74	
2140302 Fuels and Oils Op Exp - Plant Op Costs		125,965.00		125,965.00		10,497.00		9,296.41	
2140303 Tyres and Tubes		20,106.00		20,106.00		1,675.00		1,105.45	
2140306 Licences - Plant Operation		6,037.00		6,037.00		6,037.00		5,742.41	
2140307 Insurance - Plant Operation		14,756.00		14,756.00		0.00		14,855.01	
2140308 Interest on Loan 114		1,275.00		1,275.00		0.00		150.85	
2140309 Interest on Loan 115		710.00		710.00		316.00		513.59	
2140310 Interest on Loan 118		3,039.00		3,039.00		0.00		214.29	
2140320 Interest on Loan 120		2,199.00		2,199.00		963.00		1,149.60	
2140311 Interest on Loan 121		6,014.00		6,014.00		0.00		640.51	
2140312 Interest on Loan 122		3,273.00		3,273.00		0.00		348.52	
2140313 Interest on Loan 123		881.00		881.00		0.00		85.74	
2140492 Depreciation - Plant Operation		104,847.00		104,847.00		8,737.00		0.00	

Recovered amounts

2140394 LESS Plant Operation Costs Allocated to Works		(425,102.00)		(425,102.00)		(35,425.00)		(40,680.58)	
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OPERATING REVENUE

3140300 Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		2,083.00		1,850.00		
3140301 Reimbursements - Plant Operation Costs	0.00		0.00		0.00		0.00		
3140302 Sale of Scrap & Surplus Items - Op Inc - Plant Operating	2,000.00		2,000.00		166.00		0.00		

SUB-TOTAL

27,000.00	27,000.00	27,000.00	27,000.00	2,249.00	6,382.00	1,850.00	18,978.44		
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CAPITAL EXPENDITURE

4140370 Principal on Loan 114 - Trailer		23,222.00		23,222.00		0.00		0.00	
4140371 Principal on Loan 115 - Truck		17,226.00		17,226.00		8,613.00		8,509.45	
4140372 Principal on Loan 118 - Vibe Roller		15,069.00		15,069.00		0.00		0.00	
4140373 Principal on Loan 120 - Skid Steer		6,495.00		6,495.00		3,247.00		3,211.06	
4140374 Principal on Loan 121 - Motor Grader		34,820.00		34,820.00		0.00		0.00	
4140375 Principal on Loan 122 - Multi Tyre Roller		18,947.00		18,947.00		0.00		0.00	
4140376 Principal on Loan 123 - John Deere Tractor		4,862.00		4,862.00		0.00		0.00	

CAPITAL REVENUE

5140350 Proceeds from New Debentures	0.00		0.00		0.00		0.00		
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SUB-TOTAL

0.00	120,641.00	0.00	120,641.00	0.00	11,860.00	0.00	11,720.51		
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TOTAL - PLANT OPERATION COSTS

27,000.00	147,641.00	27,000.00	147,641.00	2,249.00	18,242.00	1,850.00	30,698.95		
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SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2018

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		451,013.00		451,013.00		37,584.00		30,825.13	
2140501	Admin Superannuation		74,510.00		74,510.00		6,209.00		4,503.97	
2140502	Admin Workers Compensation Insurance		11,786.00		11,786.00		0.00		5,124.00	
2140503	Admin Training & Training Related Accomodation - C		15,000.00		15,000.00		1,250.00		0.00	
2140504	Admin Conferences		4,530.00		4,530.00		377.00		663.91	
2140505	Admin Fringe Benefits Tax		25,000.00		25,000.00		6,250.00		4,894.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		233.00		0.00	
2140507	Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		85.00		482.73	
2140509	Admin Motor Vehicle Expenses Allocated		19,526.00		19,526.00		1,627.00		3,134.60	
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		500.00		0.00	
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		500.00		95.45	
2140512	Admin - Other Employee Expenses		7,000.00		7,000.00		583.00		0.00	
2140513	Admin Building Operations									
	BO350 Admin Building Operations		38,850.00		38,850.00		3,228.00		3,821.02	
2140514	Admin Building & Grounds Maintenance									
	BM350 Admin Building Maintenance		12,000.00		12,000.00		998.00		129.63	
	GM350 Admin Building Grounds Maintenance		27,200.00		27,200.00		2,264.00		3,058.00	
2140515	Admin Other Insurances		15,637.00		15,637.00		0.00		7,530.51	
2140516	Admin Stationery		9,000.00		9,000.00		750.00		362.68	
2140517	Admin Postage and Freight		2,000.00		2,000.00		166.00		174.00	
2140518	Admin Advertising		5,000.00		5,000.00		416.00		79.16	
2140519	Admin Subscriptions and Publications		0.00		0.00		0.00		0.00	
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		0.00	
2140521	Admin Office Equip Mtce, Support, Licenses & Other		68,015.00		68,015.00		22,444.00		284.59	▼ Wallis Computers IT Support Copier & use ITVision & other Annual License Fees & other operating costs. Expenses incorrectly posts to account 2140523, a journal is required.
2140522	Admin Expensed Minor Asset Purchases		500.00		500.00		41.00		0.00	
2140523	Admin Office Equipment Rental and Leases Op Exp		17,580.00		17,580.00		1,465.00		20,529.33	▲ Lease of Lease of Server and Desktop PC's. Support & other operating costs have been expensed to this account instead of Acct 2140512, a journal is required.
2140524	Admin Long Service Leave		0.00		0.00		0.00		0.00	
2140525	Admin Accrued Wages		0.00		0.00		0.00		0.00	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	
2140528	Admin Title Searches		0.00		0.00		0.00		0.00	
2140529	Admin Legal Expenses		3,000.00		3,000.00		250.00		21.02	
2140530	Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00		0.00		0.00	
2140531	Website Service & Development Fees - Op Exp		24,100.00		24,100.00		3,856.00		0.00	
2140532	Maternity Leave Salary		0.00		0.00		0.00		0.00	
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		375.00		730.76	
2140534	Admin Staff Service Allowance		4,000.00		4,000.00		333.00		180.00	
2140535	Admin Staff Self Accom. Subsidy		3,120.00		3,120.00		260.00		160.00	
2140536	Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Hea		25,000.00		25,000.00		2,083.00		1,740.00	Statutory accounting, assistance with Annual Financial Statements and Budget requirements and RTR Own Source funding target review
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,100.00		3,100.00		258.00		284.87	
2140565	Bad Debts Expense		0.00		0.00		0.00		0.00	
2140566	Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2140591	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140592	Depreciation - Administration		14,019.00		14,019.00		1,168.00		0.00	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2018

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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
<u>Recovered amounts</u>										
2140599	Administration Overheads Recovered		(946,806.00)		(946,806.00)		(78,900.00)		(86,367.18)	
2140598	Admin Staff Housing Costs Allocated		37,050.00		37,050.00		3,087.00		1,897.01	
<u>OPERATING REVENUE</u>										
3140500	Fringe Benefits Tax Refunded	0.00		0.00		0.00		0.00		
3140501	WALGA Advertising Rebate	0.00		0.00		0.00		0.00		
3140502	Administration Recovery/Admin Office rental	0.00		0.00		0.00		0.00		
3140503	Contributions & Donations - Administration	0.00		0.00		0.00		364.14		
3140504	Reimbursements Received - OP Inc. Admin O'heads	0.00		0.00		0.00		10.51		
3140505	Grants - Administration - Op Inc	0.00		0.00		0.00		0.00		
3140506	Other Income Relating to Administration	7,000.00		7,000.00		583.00		3,745.45		
3140507	Insurance Claim Income(No GST)	0.00		0.00		0.00		0.00		
3140508	Sale of Scrap and Other Surplus Items - Op Inc - Admin O'heads	0.00		0.00		0.00		218.18		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'heads	50.00		50.00		4.00		0.91		
3140516	Charges - Secretarial Services - Op Inc - Admin O'heads	2,000.00		2,000.00		166.00		0.00		
3140590	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		9,050.00	9,050.00	9,050.00	9,050.00	753.00	19,740.00	4,339.19	4,339.19	
<u>CAPITAL EXPENDITURE</u>										
4140550	Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	
4140555	Plant & Equipment (Capital) - Administration		59,041.00		59,041.00		0.00		0.00	
4140560	Building (Capital) - Administration									
BC350	Admin Building Capital		9,500.00		9,500.00		0.00		0.00	
4140570	Transfer to Leave Reserve		2,790.00		2,790.00		232.00		26.98	
<u>CAPITAL REVENUE</u>										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin C	30,909.00		30,909.00		0.00		0.00		
5140552	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
5140553	Transfers From Plant Replacement Reserve	28,132.00		28,132.00		0.00		0.00		
5140554	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		59,041.00	71,331.00	59,041.00	71,331.00	0.00	232.00	0.00	26.98	
TOTAL - ADMINISTRATION OVERHEADS		68,091.00	80,381.00	68,091.00	80,381.00	753.00	19,972.00	4,339.19	4,366.17	

Replacement of CEO Vehicle - Toyota Prado New Plant Number P43318 .

Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2018

SALARIES & WAGES

OPERATING EXPENDITURE

2140700	Gross Salary and Wages	1,250,273.00	1,250,273.00	104,189.00	95,327.08
2140701	Less Salaries & Wages Allocated	(1,250,273.00)	(1,250,273.00)	(104,189.00)	(95,157.93)
2140702	Workers Compensation Expense	1,000.00	1,000.00	83.00	0.00
2140703	Unallocated Salaries & Wages	0.00	0.00	0.00	0.00

OPERATING REVENUE

3140700	Reimbursement - Workers Compensation	500.00	500.00	41.00	0.00
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SUB-TOTAL

500.00	1,000.00	500.00	1,000.00	41.00	83.00	0.00	169.15
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - SALARIES & WAGES

500.00	1,000.00	500.00	1,000.00	41.00	83.00	0.00	169.15
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Comments

7.2.3 Monthly Statement of Financial Activity Report – 31st August 2018	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Manager of Finance
Date:	13 th September 2018
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Manager of Finance
Author:	Edward Nind – Manager of Finance
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – August 2018 (21 Pages) Schedules 2 to 14 for the period 1 st August 2018 to 31 st August 2018 (80 Pages)
Documents Tabled	Nil

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

Summary

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

Monthly Statement of Financial Activity for the period ending 31st August 2018 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2017/2018 of \$858,600 is not the final figure for 30th June 2018 and will change as the end of year financial adjustments continue and will only be final when the accounts are audited.

The graph of rates outstanding last financial year for July 2017 looks unusual as excess rates were identified as part of the 30 June 2017 end of year financial adjustments and were recognised in July 2017. The effective result was that at the 30 July 2017 the ledger indicated we had received more rates than we had levied. In 2017 rates were not levied until August.

Likewise for July 2018, the graph shows that more rates have been collected than were levied because the excess rates received exceed the unpaid rates brought forward from 30 June 2018 and the 2018 - 2019 rates are not yet raised.

Depreciation has not yet been run and this is reducing expenditure in many subprograms. Depreciation will be run when asset values at 30 June 2018 have been finalised and depreciation rates and residual values reviewed.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

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

Policy Implications

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

Council adopted a policy on 27 August 2018 that the material variation be set at \$10,000 and 10%.

Financial Implications

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

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr Seconded: Cr

That Council adopt the Monthly Financial Report for the period ending 31st August 2018 and note any material variances greater than \$10,000 and 10%.

Carried /



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

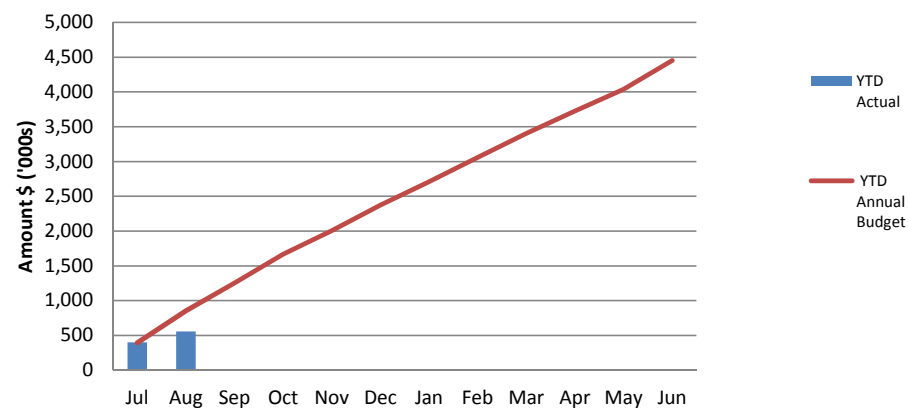
FOR THE PERIOD ENDED 31 AUGUST 2018

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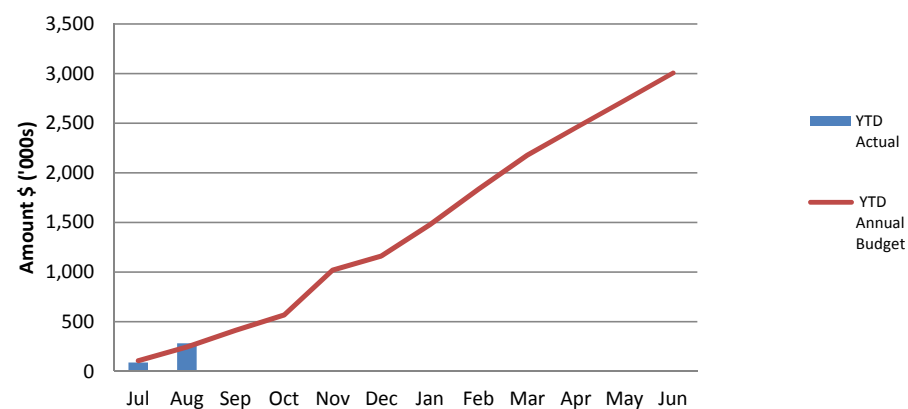
	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4 to 5
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	6
2 Disposal of Assets	7 to 8
3 Information on Borrowings	9
4 Reserves	10 to 12
5 Net Current Assets	13
6 Rating Information	14
7 Trust Funds	15
8 Operating Statement	16
9 Statement of Financial Position	17
10 Financial Ratios	18
11 Grants Report	19
12 Bank Balances & Investment Information	20
Schedules are attached showing:	
Comparatives and Comments	
Jobs	

Income and Expenditure Graphs to 31 August 2018

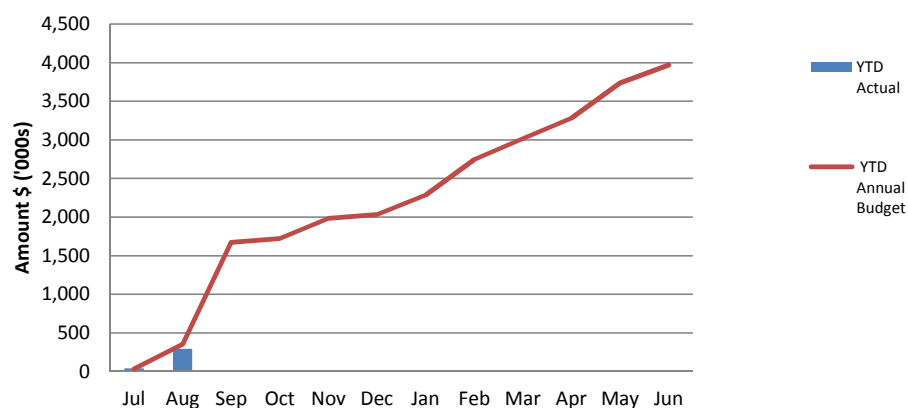
Operating Expenditure



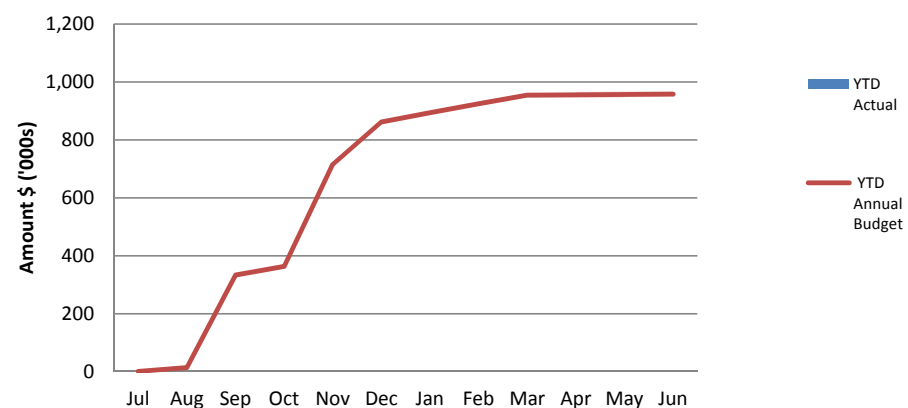
Capital Expenditure



Operating Income

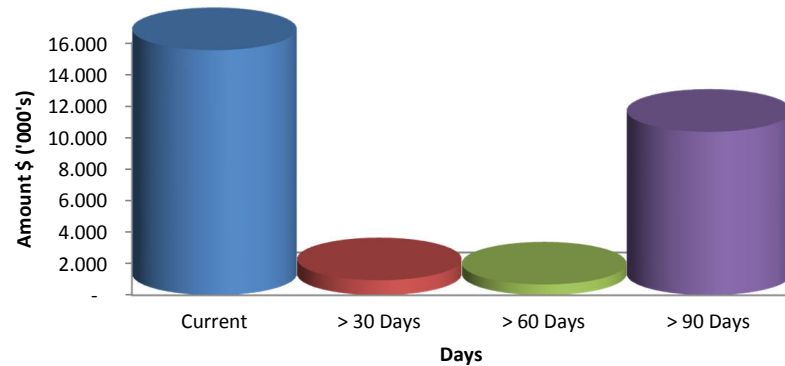


Capital Income

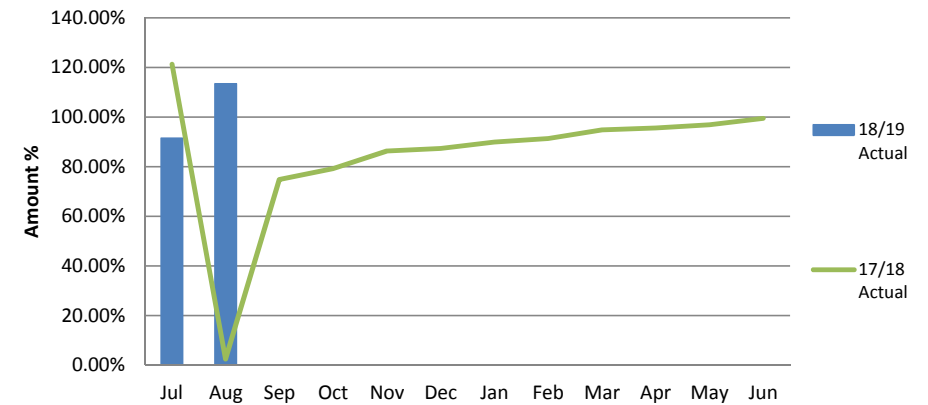


Other Graphs to 31 August 2018

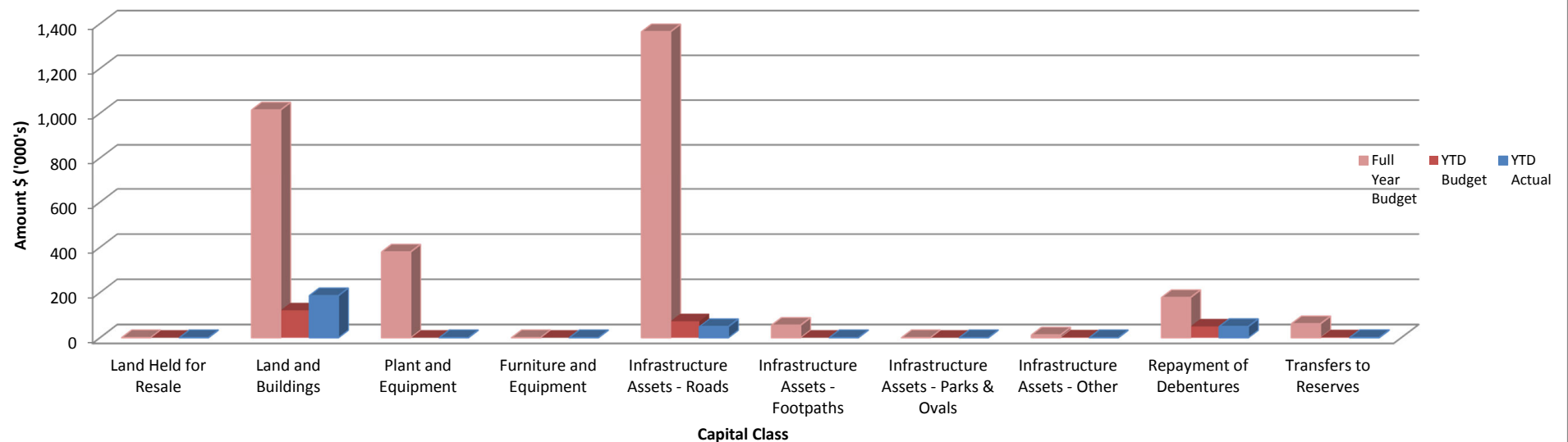
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

	NOTE	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	August 2018 YTD Budget \$	August 2018 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	
<u>Operating</u>								
Revenues/Sources								
Governance		1,200	1,200	200	825	625	312.50%	
General Purpose Funding		803,818	803,818	195,589	204,158	8,569	4.38%	
Law, Order, Public Safety		31,100	31,100	534	459	(75)	(14.04%)	
Health		6,000	6,000	1,000	1,007	7	0.70%	
Education and Welfare		636,881	636,881	1,818	1,533	(285)	(15.68%)	
Housing		131,342	131,342	21,874	35,585	13,711	62.68%	▲
Community Amenities		76,290	76,290	72,954	0	(72,954)	(100.00%)	▼
Recreation and Culture		41,202	41,202	3,344	2,676	(668)	(19.98%)	
Transport		878,517	878,517	3,350	3,057	(293)	(8.75%)	
Economic Services		156,726	156,726	25,948	30,595	4,647	17.91%	
Other Property and Services		55,530	55,530	9,166	15,153	5,987	65.32%	
		<u>2,818,606</u>	<u>2,818,606</u>	<u>335,777</u>	<u>295,048</u>	<u>(40,729)</u>	<u>(12.13%)</u>	
(Expenses)/(Applications)								
Governance		(401,364)	(401,364)	(84,022)	(67,049)	16,973	20.20%	▼
General Purpose Funding		(96,040)	(96,040)	(15,994)	(10,644)	5,350	33.45%	
Law, Order, Public Safety		(134,644)	(134,644)	(31,570)	(18,800)	12,770	40.45%	▼
Health		(98,132)	(98,132)	(11,934)	(14,895)	(2,961)	(24.81%)	
Education and Welfare		(104,945)	(104,945)	(22,978)	(31,180)	(8,202)	(35.70%)	
Housing		(324,946)	(324,946)	(58,706)	(42,312)	16,394	27.93%	▼
Community Amenities		(236,004)	(236,004)	(46,457)	(40,362)	6,095	13.12%	
Recreation & Culture		(827,897)	(827,897)	(141,168)	(113,518)	27,650	19.59%	▼
Transport		(1,886,504)	(1,886,504)	(318,476)	(145,316)	173,160	54.37%	▼
Economic Services		(286,394)	(286,394)	(47,235)	(64,143)	(16,908)	(35.80%)	▲
Other Property and Services		(57,684)	(57,684)	(75,077)	(10,495)	64,582	86.02%	▼
		<u>(4,454,554)</u>	<u>(4,454,554)</u>	<u>(853,617)</u>	<u>(558,714)</u>	<u>294,903</u>	<u>(34.55%)</u>	
Net Operating Result Excluding Rates		(1,635,948)	(1,635,948)	(517,840)	(263,666)	254,174	(49.08%)	
<u>Adjustments for Non-Cash</u>								
<u>(Revenue) and Expenditure</u>								
(Profit)/Loss on Asset Disposals	2	(23,000)	(23,000)	0	0	0	0.00%	
Movement in Current Employee Benefits cash backed		0	0	0	88	88	0.00%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions (Non-Current)		0	0	0	0	0	0.00%	
Rounding		0	0	0	1	0	0.00%	
Depreciation on Assets		1,760,134	1,760,134	293,340	0	(293,340)	100.00%	▼
<u>Capital Revenue and (Expenditure)</u>								
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%	
Purchase of Land and Buildings	1	(1,014,352)	(1,014,352)	(120,776)	(185,628)	(64,852)	(53.70%)	▲
Purchase of Furniture & Equipment	1	0	0	0	0	0	0.00%	
Purchase of Plant & Equipment	1	(379,041)	(379,041)	0	0	0	0.00%	
Purchase of Infrastructure Assets - Roads	1	(1,364,000)	(1,364,000)	(72,809)	(48,896)	23,913	32.84%	▼
Purchase of Infrastructure Assets - Footpaths	1	(55,000)	(55,000)	0	0	0	0.00%	
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	0	0	0.00%	
Purchase of Infrastructure Assets - Other	1	(12,000)	(12,000)	(1,752)	0	1,752	100.00%	
Proceeds from Disposal of Assets	2	90,909	90,909	0	0	0	0.00%	
Repayment of Debentures	3	(177,362)	(177,362)	(49,852)	(49,368)	484	0.97%	
Proceeds from New Debentures	3	260,000	260,000	0	0	0	0.00%	
Advances to Community Groups		0	0	0	0	0	0.00%	
Self-Supporting Loan Principal Income		0	0	0	0	0	0.00%	
Transfers to Restricted Assets (Reserves)	4	(61,500)	(61,500)	(2,498)	(507)	1,991	79.70%	
Transfers from Restricted Asset (Reserves)	4	606,745	606,745	14,336	0	(14,336)	(100.00%)	▼
Transfers to Restricted Assets (Other)		0	0	0	0	0	0.00%	
Transfers from Restricted Asset (Other)		0	0	0	0	0	0.00%	
Leave Reserve Balance exceeding Liabilities	5				(43,808)			
ADD Net Current Assets July 1 B/Fwd	5	855,271	855,271	855,271	858,600	3,329	(0.39%)	
LESS Net Current Assets Year to Date	5	<u>0</u>	<u>0</u>	<u>415,208</u>	<u>266,816</u>	<u>(148,392)</u>	<u>35.74%</u>	
Amount Raised from Rates		<u>(1,149,144)</u>	<u>(1,149,144)</u>	<u>(17,788)</u>	<u>0</u>	<u>17,788</u>	<u>(100.00%)</u>	
(Excluding Ex Gratia Rates)								
This statement is to be read in conjunction with the accompanying notes.								
Material Variances Symbol								
Above Budget Expectations			Greater than 10% and \$10,000		▲			
Below Budget Expectations			Less than 10% and \$10,000		▼			

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018
Report on Significant variances Greater than 10% and \$10,000

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

REPORTABLE OPERATING REVENUE VARIATIONS

Housing - Variance above budget expectations

Income for 3 Houses was not included in the budget. A budget amendment will be required. See the subprogram for further detail. In addition with respect to Income - 8 Lansdell Street; The YTD Budget assumed an even spread of income. However it appears most income will be realised in the few months of the year with relatively little after that. A timing variation.

\$13,711 ▲

Community Amenities - Variance below budget expectations.

Refuse and recycling collection service income is raised with rates which are not raised until September, a timing variation.

-\$72,954 ▼

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

Timing - In Members several expenses accounts have YTD expenditure below the YTD Budget. See the subprogram for further detail.

\$16,973 ▼

Law Order and Public Safety - below budget expectations.

Depreciation has not yet been run, a timing variation.

\$12,770 ▼

Housing - Variance below budget expectations.

Depreciation has not yet been run, this is a timing variation. For staff and rental housing building operating expenses are \$4,790 below the YTD Budget and building maintenance expenses are \$5,856 below the YTD Budget. See the subprogram for further detail.

\$16,394 ▼

Recreation and Culture - Variance below budget expectations.

Depreciation has not yet been run, a timing variation. This is partially offset by higher grounds maintenance expenses in Other Recreation and Sport.

\$27,650 ▼

Transport - Variance below budget expectations.

Depreciation has not yet been run, a timing variation. See subprogram for detail. This has been partially offset by an additional \$45.5K on Rural Road Maintenance

\$173,160 ▼

Economic Services - Variance above budget expectations.

An increase due to a caravan park employee termination payment. A budget amendment will probably be required.

-\$16,908 ▲

Other Property and Services - Variance below budget expectations.

In Public Works Overheads Annual leave & public holiday expenses are less than the YTD Budget a timing variation. In addition several other accounts are less than expected whilst cost allocated credits are very close to the YTD Budget. In Plant Operating Costs Depreciation has not yet been run, a timing variation. This figure includes the unallocated plant costs. See the subprogram for further detail. In Administration Overheads the Budget YTD expenses are not synchronised with the recoveries, a timing variation. Net expenses and income are always fully allocated. See individual subprograms for additional detail.

\$64,582 ▼

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance below budget expectations.

Depreciation has not been run and will not be until the asset values at the end of 2017-2018 are finalised and depreciation rates reviewed.

\$293,340 ▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance above budget expectations.

Expenditure on the house at 8 Gimlet Way is faster than expected, a timing variation.

-\$64,852 ▲

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

There has been less expenditure on Walton Road Renewal - Cap Exp, McGregor Road North Section Renewal - Cap Exp and Morrison Rd Renewal - Cap Exp works than expected, this had been partially offset by a early start to the Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp work, these are timing variations. See the Roads, Streets and Bridges subprogram for further detail.

\$23,913 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

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

The transfer from the Unspent Grants Reserve funds for fencing and revegetation (inc 131007030, exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation. See the Protection of the Environment Subprogram for more information.

-\$14,336 ▼

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	August 2018 Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Education & Welfare			
<i>Care of Families and Children</i>			
Building (Capital) - Care Of Families &	617,852	617,852	0.00
Housing			
<i>Housing - Shire (Staff and Rentals)</i>			
15 Cruickshank Rd Ceo Building Capital	9,000	9,000	0.00
4 Salmon Gum Alley Building Capital	6,000	6,000	0.00
8 Gimlett Way (Lot 203) Building Capital	366,000	366,000	185,627.90
Community Amenities			
<i>Other Community Amenities</i>			
Cemetery Capital	3,000	3,000	0.00
Recreation and Culture			
<i>Swimming Pools</i>			
Swimming Pool Infrastructure Capital	5,000	5,000	0.00
Transport			
<i>Roads, Streets, Bridges & Depots</i>			
Carlton Road Renewal - Cap Exp	130,000	130,000	0.00
Walton Road Renewal - Cap Exp	73,000	73,000	0.00
Morrison Rd Renewal - Cap Exp	85,000	85,000	0.00
Scotsman Road Renewal - Cap Exp	39,000	39,000	0.00
Mcgregor Road North Section Renewal -	87,000	87,000	2,542.58
Koorda-Bullfinch Road (Rural West) - (Barb	100,000	100,000	684.00
Mukinbudin Wialki Rd (South Section	140,000	140,000	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	710,000	710,000	44,976.66
White Street - Western Footpath	55,000	55,000	0.00
<i>Road Plant Purchases</i>			
Plant & Equipment (Capital) - Road Plant	320,000	320,000	0.00
Economic Services			
<i>Tourism & Area Promotion</i>			
Park Units (Self Contained) Capital	6,000	6,000	0.00
Caravan Park Infrastructure Capital Exp	4,000	4,000	0.00
Other Property & Services			
<i>Administration Overheads</i>			
Admin Building Capital	9,500	9,500	0.00
Plant & Equipment (Capital) -	59,041	59,041	0.00
	<u>2,824,393.00</u>	<u>2,824,393.00</u>	<u>234,524.14</u>

	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	August 2018 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
<u>By Class</u>			
Land Held for Resale - Current	0	0	0.00
Land Held for Resale - Non Current	0	0	0.00
Land	0	0	0.00
Buildings	1,014,352	1,014,352	185,627.90
Furniture & Equipment	0	0	0.00
Plant & Equipment	379,041	379,041	0.00
Infrastructure - Roads	1,364,000	1,364,000	48,896.24
Infrastructure - Footpaths	55,000	55,000	0.00
Infrastructure - Parks & Ovals	0	0	0.00
Infrastructure - Other	12,000	12,000	0.00
	<u>2,824,393</u>	<u>2,824,393</u>	<u>234,524.14</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

2. DISPOSALS OF ASSETS

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

<u>By Program</u>		Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	August 2018 Actual \$	2018/19 Adopted Budget \$	August 2018 Actual \$	2018/19 Adopted Budget \$	August 2018 Actual \$
	Asset						
Transport							
CAT 938G Front End Loader MBL1424		344	37,000		60,000		23,000 0.00
Other Property and Services							
2014 - Toyota Prado GXL CEO		433	30,909		30,909 0.00		0 0.00
			67,909 0.00		90,909 0.00		23,000 0.00

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	August 2018 Actual \$	2018/19 Adopted Budget \$	August 2018 Actual \$	2018/19 Adopted Budget \$	August 2018 Actual \$
Plant & Equipment		0		0			
CAT 938G Front End Loader MBL1424	344	37,000		60,000		23,000.00	0.00
2014 - Toyota Prado GXL CEO	433	30,909		30,909		0.00	0.00
		67,909	0	90,909	0	23,000	0

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2018/19 Adopted Budget \$	August 2018 Actual \$
23,000	0.00
0	0.00
<u>23,000</u>	<u>0.00</u>

* Although proceeds have been received for the part sale of asset 373 the lot is still subject to subdivision and the transfer of the title. As the title is not yet transferred the proceeds have been recognised as a prepayment instead of proceeds.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	20,550	0	0	6,459	3,183	14,091	17,367	1,250	686
	Housing										
	Loan 124 - 8 Gimlett Way	30/09/2028	0	260,000	0	15,470	0	244,530	0	8,160	0
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	50,142	0	0	15,761	7,767	34,381	42,375	3,053	1,673
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019	10,996	0	0	10,996	0	0	10,996	604	71
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	89,547	0	0	8,035	0	81,512	89,547	5,136	310
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	23,222	0	0	23,222	0	0	23,222	1,275	151
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	17,226	0	0	17,226	8,509	0	8,717	710	513
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	56,227	0	0	15,069	0	41,158	56,227	3,039	214
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	43,764	0	0	6,495	3,211	37,269	40,553	2,199	1,150
WATC	Loan 121 - Grader MBL 95	27/02/2023	184,125	0	0	34,820	17,290	149,305	166,835	6,014	3,200
WATC	Loan 122 - Roller MBL 811	27/02/2023	100,187	0	0	18,947	9,408	81,240	90,779	3,273	1,741
WATC	Loan 123 - Tractor MBL 244	2/12/2022	23,194	0	0	4,862	0	18,332	23,194	881	86
			619,180	260,000	0	177,362	49,368	701,818	569,812	35,594	9,795

All other loan repayments were financed by general purpose revenue.

Note: The interest reported exceeds the budget as end of year accruals are not complete and the Western Australian Treasury Corporation Loan Guarantee Fee has been included in Interest as recommended in the Local Government Accounting Manual.

(b) New Debentures - 2018/19

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$	Actual \$						Budget \$	Actual \$	
Loan 124 8 Gimlett Way - Housing Shire Building of a new 4 x 2 residence in Mukinbudin	260,000	0	WATC	Fixed Interest	10	Unknown	3.5% Estimated	260,000	0	-

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

	2018/19 Adopted Budget \$	August 2018 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	136,441	136,441
Amount Set Aside / Transfer to Reserve	2,790	88
Amount Used / Transfer from Reserve	0	0
	<u>139,231</u>	<u>136,529</u>
Plant Reserve		
Opening Balance	454,855	454,855
Amount Set Aside / Transfer to Reserve	7,760	239
Amount Used / Transfer from Reserve	(288,132)	0
	<u>174,483</u>	<u>455,094</u>
Building & Residential Land Reserve		
Opening Balance	170,197	170,197
Amount Set Aside / Transfer to Reserve	28,300	99
Amount Used / Transfer from Reserve	(115,000)	0
	<u>83,497</u>	<u>170,296</u>
Senior Housing Reserve		
Opening Balance	20,079	20,079
Amount Set Aside / Transfer to Reserve	500	13
Amount Used / Transfer from Reserve	0	0
	<u>20,579</u>	<u>20,092</u>
Roadworks Reserve		
Opening Balance	30,599	30,599
Amount Set Aside / Transfer to Reserve	660	20
Amount Used / Transfer from Reserve	0	0
	<u>31,259</u>	<u>30,619</u>
Swimming Pool Reserve		
Opening Balance	74,619	74,619
Amount Set Aside / Transfer to Reserve	21,490	48
Amount Used / Transfer from Reserve	0	0
	<u>96,109</u>	<u>74,667</u>
Unspent Grant Reserve		
Opening Balance	203,613	203,613
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	(203,613)	0
	<u>0</u>	<u>203,613</u>
Total Cash Backed Reserves	<u><u>545,158</u></u>	<u><u>1,090,910</u></u>

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

	2018/19 Adopted Budget \$	August 2018 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,790	88
Plant Reserve	7,760	239
Building & Residential Land Reserve	28,300	99
Seniors Housing Reserve	500	13
Residential Land Reserve	0	0
Roadworks Reserve	660	20
Swimming Pool Reserve	21,490	48
Unspent Grant Reserve	0	0
	<u>61,500</u>	<u>507</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(288,132)	0
Building & Residential Land Reserve	(115,000)	0
Seniors Housing Reserve	0	0
Residential Land Reserve	0	0
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	(203,613)	0
	<u>(606,745)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>(545,245)</u>	<u>507</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Residential Land Reserve

- Was "To be used for the proceeds from the sale of subdivision blocks and associated expenditure." To be closed and funds transferred to the Building & Residential Land Reserve.

Self Insurance Reserve

- Now closed. Was; "To be used for Insurance Excess."

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. All Volunteer Pool Levy income is to be transferred to this reserve.

Royalties for Regions

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

Unspent Grant Reserve

- To be used for any grant funding that may not be expended in the current financial year.

Community Bus Reserve

- Now closed. Was; "To be used for funds to replacement of the Community Bus" Funds for this purpose are to be put into the "Plant Reserve".

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

	Note	2017/18 B/Fwd Per 2018/19 Budget \$	2017/18 B/Fwd Actual \$	August 2018 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		886,842	886,842	482,458
Cash - Restricted Unspent Grants		0	0	0
Cash - Restricted Unspent Loans		0	0	0
Cash - Restricted Reserves		1,090,403	1,090,403	1,090,910
Accounts Receivable (Budget Purposes Only)			0	0
Rates Outstanding		5,826	5,826	(782)
Sundry Debtors		27,404	27,404	27,523
Provision for Doubtful Debts		0	0	0
Gst Receivable		25,972	25,972	6,487
Accrued Income		3,022	8,539	8,539
Payments In Advance		6,040	6,040	298
Inventories		657	657	673
		<u>2,046,166</u>	<u>2,051,683</u>	<u>1,616,106</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(53,212)	(53,212)	(158,188)
Accrued Interest On Loans		(9,539)	(9,539)	(9,539)
Accrued Salaries & Wages		(10,143)	(10,143)	(10,143)
Income In Advance		(28,586)	(30,774)	(30,774)
Gst Payable		(3,351)	(3,351)	(2,766)
Payroll Creditors		0	0	0
Accrued Expenses		(17,323)	(17,323)	(17,322)
PAYG Liability		(17,374)	(17,374)	(24,964)
FBT Payable		(4,684)	(4,684)	(4,684)
Other Payables		0	0	0
Current Employee Benefits Provision		(92,721)	(92,721)	(92,721)
Current Loan Liability		0	0	49,368
		<u>(236,933)</u>	<u>(239,121)</u>	<u>(301,733)</u>
NET CURRENT ASSET POSITION		1,809,233	1,812,562	1,314,373
Less: Cash - Reserves - Restricted		(1,090,403)	(1,090,403)	(1,090,910)
Less: Cash - Unspent Grants - Restricted	3	0		0
Add Back : Component of Leave Liability not Required to be Funded		136,441	136,441	92,721
Add Back : Current Loan Liability		0	0	(49,368)
Adjustment for Trust Transactions Within Muni		0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>855,271.00</u>	<u>858,600</u>	<u>266,816</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2018.

1. The Surplus/(Deficit) includes \$872,554 from the advance payment of 2018/2019 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward 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 2018 TO 31 AUGUST 2018

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Rate Revenue \$	2018/19 Interim Rates \$	2018/19 Back Rates \$	2018/19 Total Revenue \$	2018/19 Budget \$
General Rate								
GRV - Residential	0.184236	150	1,104,644		0	0	0	203,515
GRV - Vacant	0.184236		0		0	0	0	0
UV - Rural	0.021831	211	41,834,500				0	913,289
UV - Mining	0.021831		0		0	0	0	0
Non Rateable						0	0	
Sub-Totals		361	42,939,144	0	0	0	0	1,116,804
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664		0	0	0	8,360
GRV - Vacant	440	7	2,132		0	0	0	3,080
UV - Rural	550	32	340,600		0	0	0	17,600
UV - Mining	550	6	40,409		0	0	0	3,300
Sub-Totals		64	397,805	0	0	0	0	32,340
		425	43,336,949	0	0	0	0	1,149,144
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							0	(25,000)
Total Amount of General Rates							0	1,124,144
Specified Area Rates							0	0
Ex Gratia Rates							0	0
Total Rates							0	1,124,144

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

The general rates detailed above for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

7. TRUST FUNDS

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

Detail	Balance 01-Jul-18 \$	Amounts Received \$	Amounts Paid (\$)	31/08/2018 Balance \$
Department of Transport Licensing	0	76,201	(76,201)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	333	0	0	333
Sports Complex Key Bonds	940	0	0	940
Standpipe Key Bonds	450	0	0	450
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	0	0	0	0
Housing Tenancy Bonds	4,748	0	0	4,748
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,701	60	0	1,761
Soil Conservation	13,166	0	0	13,166
	<u>32,683</u>	<u>76,261</u>	<u>(76,201)</u>	<u>32,743</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

8. OPERATING STATEMENT

	August 2018 Actual \$	2018/19 Adopted Budget \$	2017/18 Actual \$
OPERATING REVENUES			
Governance	825	1,200	1,248
General Purpose Funding	204,158	1,952,962	2,782,353
Law, Order, Public Safety	459	31,100	18,771
Health	1,007	6,000	19,561
Education and Welfare	1,533	636,881	19,597
Housing	35,585	131,342	161,017
Community Amenities	0	76,290	98,541
Recreation and Culture	2,676	41,202	122,753
Transport	3,057	878,517	878,104
Economic Services	30,595	156,726	147,839
Other Property and Services	15,153	55,530	113,910
TOTAL OPERATING REVENUE	295,048	3,967,750	4,363,693
OPERATING EXPENSES			
Governance	67,049	401,364	339,430
General Purpose Funding	10,644	96,040	84,557
Law, Order, Public Safety	18,800	134,644	494,586
Health	14,895	98,132	147,021
Education and Welfare	31,180	104,945	173,394
Housing	42,312	324,946	293,594
Community Amenities	40,362	236,004	228,940
Recreation & Culture	113,518	827,897	837,357
Transport	145,316	1,886,504	1,923,985
Economic Services	64,143	286,394	281,962
Other Property and Services	10,495	57,684	99,793
TOTAL OPERATING EXPENSE	558,714	4,454,554	4,904,620
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(263,666)</u>	<u>(486,804)</u>	<u>(540,927)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

9. STATEMENT OF FINANCIAL POSITION

	August 2018 Actual \$	2017/18 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,573,368	1,977,245
Trade and Other Receivables	42,065	73,781
Inventories	673	657
TOTAL CURRENT ASSETS	1,616,106	2,051,683
NON-CURRENT ASSETS		
Other Receivables	0	0
Inventories	624,614	624,614
Property, Plant and Equipment	12,239,553	12,053,925
Infrastructure	55,679,255	55,630,360
TOTAL NON-CURRENT ASSETS	68,543,422	68,308,899
TOTAL ASSETS	70,159,528	70,360,582
CURRENT LIABILITIES		
Trade and Other Payables	258,381	146,400
Long Term Borrowings	(49,368)	0
Provisions	92,721	92,721
TOTAL CURRENT LIABILITIES	301,734	239,121
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	619,180	619,180
Provisions	4,990	4,990
TOTAL NON-CURRENT LIABILITIES	624,170	624,170
TOTAL LIABILITIES	925,904	863,291
NET ASSETS	69,233,624	69,497,291
EQUITY		
Trust Imbalance	0	0
Retained Surplus	43,193,263	43,457,437
Reserves - Cash Backed	1,090,910	1,090,403
Revaluation Surplus	24,949,451	24,949,451
TOTAL EQUITY	69,233,624	69,497,291

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

10. FINANCIAL RATIOS

	2017/18 YTD	2017/18	2016/17	2015/16
Current Ratio	3.18	9.36	1.40	0.90
Operating Surplus Ratio	(2.86)	(0.69)	(0.57)	(0.43)

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.

High – Less than 1

If less than one (1), current liabilities are greater than current assets and Council has a short term funding issue.

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 2018 TO 31 AUGUST 2018

11. GRANT REVENUE - RECORD OF RECEIPTS

GRANT REVENUE - RECORD OF RECEIPTS			Adopted/ Amended Budget	30/09/2018 1/4	31/12/2018 2/4	31/03/2019 3/4	30/06/2019 4/4	Total
			%	RECEIVED	RECEIVED	RECEIVED	RECEIVED	
GENERAL PURPOSE FUNDING			758,254					
UNTIED	FAGS - General Purpose	26.48%	528,538	139,932				139,932
UNTIED	FAGS -Road Component	26.75%	229,716	61,440				61,440
LAW, ORDER, PUBLIC SAFETY			23,800					
TIED	ESL Levy Funding - Operating Grant	0.00%	23,800	0				0
EDUCATION & WELFARE			8,100					
TIED	Seniors Week - Operating Grant	0.00%	8,100					0
TIED	New Child Care Building Grant (For Boodie Rats)	0.00%	417,852	0				0
TRANSPORT			835,417					
TIED	Main Roads WA Direct Grant	0.00%	126,080	0				0
TIED	Roads to Recovery Grant - Capital Grant	0.00%	241,337	0				0
TIED	Main Roads WA RRG Specific Project Grant	0.00%	468,000	0				0
			1,625,571	201,372	0	0	0	201,372

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 August 2018

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$190,803.27
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$23,894.15
		<u>\$214,697.42</u>

<u>Investment Register</u>	Term	Interest Rate	Amount	Maturity
<i>Municipal Investments</i>	3 Month	2.40%	\$600,000.00	2/10/2018
Total Municipal Investments			<u>\$600,000.00</u>	

Investment Register

<i>Reserve Investment</i>	4 Month	2.45%	\$770,000.00 \$0.00	2/11/2018
Total Reserve Investment			<u>\$770,000.00</u>	

Council Funds Summary

Municipal Funds	\$790,803.27
Reserve Funds	\$793,894.15
	<u>\$1,584,697.42</u>

Trust Funds

Trust Transaction Account - Bendigo Bank	0.00%	\$34,297.03
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.



SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14 (By Program)

FOR THE PERIOD 1 JULY 2018 TO 31 AUGUST 2018

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 August 2018

MUNICIPAL FUND		Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING									
General Purpose Funding	03	1,952,962.00	96,040.00	1,952,962.00	96,040.00	213,377.00	15,994.00	204,157.57	10,643.50
Governance	04	1,200.00	401,364.00	1,200.00	401,364.00	200.00	84,022.00	825.45	67,048.81
Law, Order, Public Safety	05	31,100.00	134,644.00	31,100.00	134,644.00	534.00	31,570.00	458.79	18,799.59
Health	07	6,000.00	98,132.00	6,000.00	98,132.00	1,000.00	11,934.00	1,007.07	14,895.22
Education & Welfare	08	636,881.00	104,945.00	636,881.00	104,945.00	1,818.00	22,978.00	1,532.90	31,179.90
Housing	09	131,342.00	324,946.00	131,342.00	324,946.00	21,874.00	58,706.00	35,584.82	42,311.69
Community Amenities	10	76,290.00	236,004.00	76,290.00	236,004.00	72,954.00	46,457.00	0.00	40,361.84
Recreation & Culture	11	41,202.00	827,897.00	41,202.00	827,897.00	3,344.00	141,168.00	2,675.61	113,517.69
Transport	12	878,517.00	1,886,504.00	878,517.00	1,886,504.00	3,350.00	318,476.00	3,057.41	145,317.42
Economic Services	13	156,726.00	286,394.00	156,726.00	286,394.00	25,948.00	47,235.00	30,595.42	64,143.24
Other Property & Services	14	55,530.00	57,684.00	55,530.00	57,684.00	9,166.00	75,077.00	15,152.70	10,495.19
TOTAL - OPERATING		3,967,750.00	4,454,554.00	3,967,750.00	4,454,554.00	353,565.00	853,617.00	295,047.74	558,714.09
CAPITAL									
General Purpose Funding	03	0.00	28,300.00	0.00	28,300.00	0.00	0.00	0.00	99.28
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	8,097.00	624,311.00	8,097.00	624,311.00	0.00	3,229.00	0.00	3,183.00
Housing	09	375,000.00	396,970.00	375,000.00	396,970.00	0.00	120,858.00	0.00	185,640.89
Community Amenities	10	14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	432.00	0.00	0.00
Recreation & Culture	11	0.00	42,251.00	0.00	42,251.00	0.00	7,880.00	0.00	7,814.69
Transport	12	501,180.00	1,747,420.00	501,180.00	1,747,420.00	0.00	74,761.00	0.00	49,154.97
Economic Services	13	0.00	29,031.00	0.00	29,031.00	0.00	1,320.00	0.00	0.00
Other Property & Services	14	59,041.00	191,972.00	59,041.00	191,972.00	0.00	39,207.00	0.00	38,506.40
TOTAL - CAPITAL		957,654.00	3,063,255.00	957,654.00	3,063,255.00	14,336.00	247,687.00	0.00	284,399.23
		4,925,404.00	7,517,809.00	4,925,404.00	7,517,809.00	367,901.00	1,101,304.00	295,047.74	843,113.32
Less Depreciation Written Back			(1,760,134.00)		(1,760,134.00)		(293,340.00)		0.00
Less Profit/Loss Written Back		(23,000.00)	0.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00
Movement in Annual Leave Reserve Cash			0.00		0.00		0.00		(88.12)
Leave Reserve Balance exceeding Liabilities									43,807.78
Movement in Deferred Pensioner Rates	9200900		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	9200901		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets -			0.00		0.00		0.00		(1.30)
Rounding Adjustment			0.00		0.00		0.00		
Plus Transfer from/(to) Restricted Cash (Other)				0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		4,902,404.00	5,757,675.00	4,902,404.00	5,757,675.00	367,901.00	807,964.00	295,047.74	886,831.68
Surplus/Deficit July 1st B/Fwd		855,271.00		855,271.00		855,271.00		858,600.57	
		5,757,675.00	5,757,675.00	5,757,675.00	5,757,675.00	1,223,172.00	807,964.00	1,153,648.31	886,831.68
Surplus/(Deficit) C/Fwd			0.00		0.00		415,208.00		266,816.63
		5,757,675.00	5,757,675.00	5,757,675.00	5,757,675.00	1,223,172.00	1,223,172.00	1,153,648.31	1,153,648.31

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		71,594.00		71,594.00		11,924.00		7,255.79	
General Purpose Funding		2,367.00		2,367.00		394.00		358.69	
Investment Activity		12,601.00		12,601.00		2,098.00		1,602.28	
Other General Purpose Funding		9,478.00		9,478.00		1,578.00		1,426.74	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,159,708.00		1,159,708.00		17,982.00		727.38		Ex Gratia rates are not yet paid. Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18. Advance Payments totalling \$872,554 were again received. An additional \$47,233 in grants is now expected. A budget amendment will be required. First quarter grants are received.
General Purpose Funding	758,254.00		758,254.00		189,563.00		201,371.75		
Investment Activity	35,000.00		35,000.00		5,832.00		2,058.44		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,952,962.00	96,040.00	1,952,962.00	96,040.00	213,377.00	15,994.00	204,157.57	10,643.50	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue and Administration		0.00		0.00		0.00		0.00	
General Purpose Funding		0.00		0.00		0.00		0.00	
Investment Activity		28,300.00		28,300.00		0.00		99.28	
Other General Purpose Funding		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rate Revenue and Administration	0.00		0.00		0.00		0.00		
General Purpose Funding	0.00		0.00		0.00		0.00		
Investment Activity	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	28,300.00	0.00	28,300.00	0.00	0.00	0.00	99.28	
TOTAL - PROGRAMME SUMMARY	1,952,962.00	124,340.00	1,952,962.00	124,340.00	213,377.00	15,994.00	204,157.57	10,742.78	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 2018

RATE REVENUE AND ADMINISTRATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		0.00		0.00		0.00		0.00	Most expenses will be incurred in June
2030101	Valuation Expenses		7,000.00		7,000.00		1,166.00		82.10	
2030102	Legal Expenses		8,000.00		8,000.00		1,332.00		0.00	
2030103	Title/Company Searches		500.00		500.00		82.00		0.00	
2030104	Postage/Freight		550.00		550.00		90.00		0.00	
2030105	Rates Printing and Stationery - Op Exp - Rates		950.00		950.00		158.00		0.00	
2030106	Rates Debtor Doubtful Debts Expense		4,500.00		4,500.00		750.00		0.00	
2030107	Rates Debtors Written Off		1,000.00		1,000.00		166.00		0.00	
2030108	Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109	Other Expenses Relating To Rates		1,750.00		1,750.00		290.00		0.00	
2030192	Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199	Administration Allocated		47,344.00		47,344.00		7,890.00		7,173.69	
OPERATING REVENUE										
3030100	Rates Levied - GRV/UV	0.00		0.00		0.00		0.00		The 18/19 rates increase was 4% Rates and will not be raised until September
3030101	Rates Levied - GRV Residential	203,515.00		203,515.00		0.00		0.00		
3030102	Rates Levied - GRV Industrial	0.00		0.00		0.00		0.00		
3030103	Rates Levied - GRV Commercial	0.00		0.00		0.00		0.00		
3030110	Rates Levied - UV Rural	913,289.00		913,289.00		0.00		0.00		
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		
3030120	Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		0.00		0.00		
3030121	Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00		0.00		
3030122	Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00		0.00		
3030130	Rates Levied - UV Minimum Rural	17,600.00		17,600.00		0.00		0.00		
3030132	Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		0.00		0.00		
3030135	Interim Rates Levied - GRV/UV	200.00		200.00		32.00		0.00		
3030136	Back Rates Levied - GRV/UV	1,000.00		1,000.00		166.00		0.00		
3030137	Ex-Gratia Rates (CBH, etc.)	17,590.00		17,590.00		17,590.00		0.00		▲ Ex Gratia rates are not yet paid.
3030138	Discount on Rates Levied	0.00		0.00		0.00		0.00		
3030139	Concession on Rates Levied	0.00		0.00		0.00		0.00		
3030140	Movement in Excess Rates	(25,000.00)		(25,000.00)		0.00		0.00		
3030150	Penalty Interest Raised on Rates	2,500.00		2,500.00		0.00		550.11		
3030151	Instalment Interest Received	2,500.00		2,500.00		0.00		0.00		
3030152	Rates Instalment Admin Fee Received	2,600.00		2,600.00		0.00		0.00		
3030153	Pens Deferred Rates Interest Received	74.00		74.00		12.00		0.00		
3030154	Rate Account Enquiry Charges	1,100.00		1,100.00		182.00		177.27		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00		0.00		
3030156	Reimbursement of Debt Collection Costs (Exc GST)	0.00		0.00		0.00		0.00		
3030157	Unclaimed & Surrendered Rates	0.00		0.00		0.00		0.00		
3030158	Legal Fees - Outstanding Rates	8,000.00		8,000.00		0.00		0.00		
3030160	Other Income Relating To Rates	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		1,159,708.00	71,594.00	1,159,708.00	71,594.00	17,982.00	11,924.00	727.38	7,255.79	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 2018

RATE REVENUE AND ADMINISTRATION (Continued) <u>CAPITAL EXPENDITURE</u> <u>CAPITAL REVENUE</u> SUB-TOTAL TO PROGRAMME SUMMARY TOTAL - RATE REVENUE AND ADMINISTRATION	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,159,708.00	71,594.00	1,159,708.00	71,594.00	17,982.00	11,924.00	727.38	7,255.79	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 2018

GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030200 Grants Consultant
2030299 Administration Allocated

OPERATING REVENUE

3030200 Financial Assistance Grant - General

3030201 Federal Assistance Grant - Roads
Component
3030202 Royalties for Regions - CLGF (Individual)
3030203 Royalties for Regions - CLGF (Regional)

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - GENERAL PURPOSE FUNDING

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								<p>An advance payment for 18/19 was received in 17/18 of \$583,006. This reduced the budget for 18/19. We have been advised that an additional \$31,188 will be received. A budget amendment will be required. The first quarter grants is received.</p> <p>An advance payment for 18/19 was received in 17/18 of \$289,548. This reduced the budget for 18/19. We have been advised that an additional \$16,045 will be received. A budget amendment will be required. The first quarter grants is received.</p>
	0.00		0.00		0.00		0.00	
	2,367.00		2,367.00		394.00		358.69	
528,538.00		528,538.00		132,134.00		139,931.50		
229,716.00		229,716.00		57,429.00		61,440.25		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
758,254.00	2,367.00	758,254.00	2,367.00	189,563.00	394.00	201,371.75	358.69	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	
758,254.00	2,367.00	758,254.00	2,367.00	189,563.00	394.00	201,371.75	358.69	

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INVESTMENT ACTIVITY

OPERATING EXPENDITURE

2030300	Bank Fees and Charges (Inc GST) - Op Exp
2030301	Bank Fees and Charges (Exc GST)
2030302	Interest on Overdraft
2030399	Administration Allocated

OPERATING REVENUE

3030300	Interest Earned - Reserve Funds
3030301	Interest Earned - Municipal Funds

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

4030350	Transfer Interest To Reserves
4030354	Transfer To Building & Residential Land Reserve

CAPITAL REVENUE

5030350	Transfer from Reserve
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SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - INVESTMENT ACTIVITY

Adopted Budget		Amended Budget		YTD Budget		YTD Actual			
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments	
	3,000.00		3,000.00		500.00		453.21	Term deposit matures 2 October 2018 Term deposit matures 2 November 2018	
	2,500.00		2,500.00		416.00		73.02		
	0.00		0.00		0.00		0.00		
	7,101.00		7,101.00		1,182.00		1,076.05		
16,500.00		16,500.00		2,750.00		507.31			
18,500.00		18,500.00		3,082.00		1,551.13			
35,000.00	12,601.00	35,000.00	12,601.00	5,832.00	2,098.00	2,058.44	1,602.28		
	0.00		0.00		0.00		0.00		In 18/19 interest is directed to reserves via individual "Transfer To..." accounts. Includes interest transferred to reserve.
	28,300.00		28,300.00		0.00		99.28		
0.00		0.00		0.00		0.00			
0.00	28,300.00	0.00	28,300.00	0.00	0.00	0.00	99.28		
35,000.00	40,901.00	35,000.00	40,901.00	5,832.00	2,098.00	2,058.44	1,701.56		

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 2018

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OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP F	10.00		10.00		0.00		(8.00)	
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding	0.00		0.00		0.00		0.00	
2030499	Administration Allocated	9,468.00		9,468.00		1,578.00		1,434.74	

OPERATING REVENUE

3030400	Commissions	0.00		0.00		0.00		0.00	
3030401	Contributions & Donations	0.00		0.00		0.00		0.00	
3030402	EFTPOS Fees Income	0.00		0.00		0.00		0.00	
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00	
3030404	Other General Purpose Funding Income - OP Inc - O	0.00		0.00		0.00		0.00	

SUB-TOTAL TO PROGRAMME SUMMARY

0.00	9,478.00	0.00	9,478.00	0.00	1,578.00	0.00	1,426.74
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER GENERAL PURPOSE FUNDING

0.00	9,478.00	0.00	9,478.00	0.00	1,578.00	0.00	1,426.74
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Rounding and damaged and overseas currency.

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 August 2018

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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									Timing - In Members several expenses accounts have YTD expenditure below the YTD Budget. See the subprogram for further detail.
Members of Council		284,897.00		284,897.00		70,964.00		59,610.32	
Other Governance		116,467.00		116,467.00		13,058.00		7,438.49	
<u>OPERATING REVENUE</u>									
Members of Council	1,200.00		1,200.00		200.00		825.45		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,200.00	401,364.00	1,200.00	401,364.00	200.00	84,022.00	825.45	67,048.81	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		0.00		0.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,200.00	401,364.00	1,200.00	401,364.00	200.00	84,022.00	825.45	67,048.81	

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OPERATING EXPENDITURE

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

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Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	10,000.00		10,000.00		1,666.00		1,071.17	
	0.00		0.00		0.00		0.00	
	31,095.00		31,095.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	10,000.00		10,000.00		1,666.00		0.00	
	20,000.00		20,000.00		3,332.00		0.00	
	0.00		0.00		0.00		0.00	
	7,000.00		7,000.00		0.00		628.36	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	500.00		500.00		82.00		0.00	
	37,872.00		37,872.00		6,312.00		5,738.96	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	116,467.00	0.00	116,467.00	0.00	13,058.00	0.00	7,438.49	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	116,467.00	0.00	116,467.00	0.00	13,058.00	0.00	7,438.49	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 August 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		67,881.00		67,881.00		11,312.00		717.37	▼ Depreciation has not yet been run, a timing variation.
Emergency Services Levy		33,268.00		33,268.00		12,304.00		9,626.04	
Animal Control		30,628.00		30,628.00		7,560.00		7,288.17	
Other Law, Order & Public Safety		2,867.00		2,867.00		394.00		1,168.01	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,880.00		27,880.00		0.00		92.42		
Animal Control	3,220.00		3,220.00		534.00		366.37		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	31,100.00	134,644.00	31,100.00	134,644.00	534.00	31,570.00	458.79	18,799.59	
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention		0.00		0.00		0.00		0.00	
Emergency Services Levy		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	31,100.00	134,644.00	31,100.00	134,644.00	534.00	31,570.00	458.79	18,799.59	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050100	Fire Prevention/Burning/Control									
	W001 Fire Prevention/Burning/Control		0.00		0.00		0.00		0.00	
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		63,147.00		63,147.00		10,524.00		0.00	▼ Depreciation has not yet been run, a timing variation.
2050199	Administration Allocated		4,734.00		4,734.00		788.00		717.37	
<u>OPERATING REVENUE</u>										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	67,881.00	0.00	67,881.00	0.00	11,312.00	0.00	717.37	
<u>CAPITAL EXPENDITURE</u>										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
	BC010 Building (Capital) - Animal Control		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		0.00	67,881.00	0.00	67,881.00	0.00	11,312.00	0.00	717.37	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 August 2018

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EMERGENCY SERVICES LEVY

OPERATING EXPENDITURE

2050200	ESL Purchase of Small Equipment <1,200	0.00	0.00	0.00	0.00	0.00	0.00
2050201	ESL Maintenance of Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2050202	ESL Maintenance of Vehicles	2,312.00	2,312.00	384.00	186.22		
2050203	ESL Building Maintenance						
BM005	Mukinbudin Fire Shed Maintenance	210.00	210.00	34.00	0.00		
2050204	ESL Protective Clothing and Accessories	1,300.00	1,300.00	216.00	0.00		
2050205	ESL Building Operations (Excludes Insurance)						
BO005	Mukinbudin Fire Shed Operations	500.00	500.00	82.00	104.59		
2050206	ESL Other Goods and Services	11,360.00	11,360.00	1,892.00	0.00		
2050207	ESL Insurances	8,118.00	8,118.00	8,118.00	7,900.49		
2050299	Administration Allocated - Op Exp ESL	9,468.00	9,468.00	1,578.00	1,434.74		

Jobs

Jobs

OPERATING REVENUE

3050200	ESL Admin Fee/Commission	4,000.00	4,000.00	0.00	0.00		
3050201	ESL Operating Grant	23,800.00	23,800.00	0.00	0.00		
3050202	ESL Capital Grant	0.00	0.00	0.00	0.00		
3050203	ESL Non-Payment Penalty Interest	80.00	80.00	0.00	16.06		
3050204	Fire Shed Operations Reimbursements - Op Inc	0.00	0.00	0.00	76.36		

SUB-TOTAL

27,880.00	33,268.00	27,880.00	33,268.00	0.00	12,304.00	92.42	9,626.04
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CAPITAL EXPENDITURE

4050250	PLANT & EQUIPMENT (CAPITAL) - ESL	0.00	0.00	0.00	0.00		
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CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - EMERGENCY SERVICES LEVY

27,880.00	33,268.00	27,880.00		0.00	12,304.00	92.42	9,626.04
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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ANIMAL CONTROL

OPERATING EXPENDITURE

2050300	Animal Control - Salaries		0.00		0.00		0.00		
2050301	Animal Control - Superannuation		0.00		0.00		0.00		
2050302	Animal Control - Training & Conferences		0.00		0.00		0.00		
2050303	Animal Control - Other Employee Expenses		0.00		0.00		0.00		
2050304	Animal Control Expenses - Other		260.00		260.00		42.00		0.00
2050305	Expensed Minor Asset Purchases - Animal C		5,000.00		5,000.00		3,296.00		0.00
2050306	Dog Pound Maintenance								
	BM010 Dog Pound Maintenance		4,000.00		4,000.00		664.00		4,259.68
2050307	Ranger Services (Contracted)		11,500.00		11,500.00		1,916.00		1,593.75
2050308	Dog Pound Operations								
	BO010 Dog Pound Operations		400.00		400.00		64.00		0.00
2050392	Depreciation - Animal Control		0.00		0.00		0.00		0.00
2050399	Administration Allocated		9,468.00		9,468.00		1,578.00		1,434.74

Jobs

OPERATING REVENUE

3050300	Pound Fees	420.00		420.00		70.00		48.18	
3050301	Dog Registration Fees	1,400.00		1,400.00		232.00		268.19	
3050302	Fines and Penalties - Animal Control	1,000.00		1,000.00		166.00		0.00	
3050303	Animal Destruction Fees	0.00		0.00		0.00		0.00	
3050304	Cat Registration Fees	400.00		400.00		66.00		50.00	
3050305	Animal Trap Hire Fees	0.00		0.00		0.00		0.00	

SUB-TOTAL

3,220.00	30,628.00	3,220.00	30,628.00	534.00	7,560.00	366.37	7,288.17
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CAPITAL EXPENDITURE

4050350	Building (Capital) - Animal Control		0.00		0.00		0.00		
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CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - ANIMAL CONTROL

3,220.00	30,628.00	3,220.00	30,628.00	534.00	7,560.00	366.37	7,288.17
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Comments

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

OPERATING EXPENDITURE

2050400	Abandoned Vehicles Impounding Expenses	0.00	0.00		0.00		0.00
2050401	Community Safety Audit	500.00	500.00		0.00		530.67
2050402	Crime Prevention Strategies	0.00	0.00		0.00		0.00
2050403	Expensed Minor Asset Purchases - OLOPS	0.00	0.00		0.00		0.00
	Other Public Safety Activities & Expenses -						
2050410	Op Exp - OLOPS	0.00	0.00		0.00		278.65
2050499	Administration Allocated	2,367.00	2,367.00		394.00		358.69

OPERATING REVENUE

3050400	Impounded Vehicles Fees	0.00	0.00	0.00		0.00	
3050401	Community and Crime Prevention Grants	0.00	0.00	0.00		0.00	

SUB-TOTAL

0.00	2,867.00	0.00	2,867.00	0.00	394.00	0.00	1,168.01
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CAPITAL EXPENDITURE

4050450	Furniture & Equipment (Capital) - OLOPS	0.00	0.00		0.00		0.00
4050455	Plant & Equipment (Capital) - OLOPS	0.00	0.00		0.00		0.00

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY

0.00	2,867.00	0.00	2,867.00	0.00	394.00	0.00	1,168.01
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 August 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		34,468.00		34,468.00		1,578.00		4,424.02	
Preventative Services - Pest Control		3,867.00		3,867.00		394.00		358.69	
Preventative Services - Other		2,727.00		2,727.00		454.00		715.69	
Other Health		57,070.00		57,070.00		9,508.00		9,396.82	
OPERATING REVENUE									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	6,000.00		6,000.00		1,000.00		1,007.07		
SUB-TOTAL	6,000.00	98,132.00	6,000.00	98,132.00	1,000.00	11,934.00	1,007.07	14,895.22	
CAPITAL EXPENDITURE									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,000.00	98,132.00	6,000.00	98,132.00	1,000.00	11,934.00	1,007.07	14,895.22	

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AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070400	Mosquito Control									Provision for fogging
	MQF Mosquito Fogging		1,500.00		1,500.00		0.00		0.00	
2070499	Administration Allocated		2,367.00		2,367.00		394.00		358.69	
<u>OPERATING REVENUE</u>										
3070400	Contributions & Donations - Pest Control	0.00		0.00		0.00		0.00		
3070401	Reimbursements - Pest Control	0.00		0.00		0.00		0.00		
3070402	Grants - Pest Control	0.00		0.00		0.00		0.00		
3070403	Other Income - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	3,867.00	0.00	3,867.00	0.00	394.00	0.00	358.69	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	3,867.00	0.00	3,867.00	0.00	394.00	0.00	358.69	

Jobs

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

OPERATING EXPENDITURE

2070500 Analytical Expenses
2070599 Administration Allocated

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PREVENTIVE SERVICES - OTHER

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	360.00		360.00		60.00		357.00	
	2,367.00		2,367.00		394.00		358.69	
0.00	2,727.00	0.00	2,727.00	0.00	454.00	0.00	715.69	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,727.00	0.00	2,727.00	0.00	454.00	0.00	715.69	

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

OPERATING EXPENDITURE

2070602	Medical Practice Costs
2070603	Bonded Medical Scholarship
2070607	Nursing Post Cleaner
2070609	12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health
2070691	Loss on Disposal of Assets - Op Exp - Other Health
2070692	Depreciation - Other Health
2070698	Housing Costs Allocated
2070699	Administration Allocated

OPERATING REVENUE

3070600	Rent Income - Medical Services Housing
3070601	Contributions & Donations - Medical Services
3070602	Reimbursements - Op Inc - Other Health
3070603	Grants - Medical Services
3070604	Other Income Medical Services - Op Inc - Other Health

SUB-TOTAL

CAPITAL EXPENDITURE

4070650	Building (Capital) - Other Health	Jobs
	BC015 Building (Capital) - Other Health	
4070651	Land Purchase Exps - Cap Exp - Other Health	
4070655	Transfers To Reserve	

CAPITAL REVENUE

5070650	Transfers From Building Reserve
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health

SUB-TOTAL

TOTAL - OTHER HEALTH

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	32,134.00		32,134.00		5,354.00		5,540.73	
	0.00		0.00		0.00		0.00	
	6,000.00		6,000.00		998.00		922.74	
	0.00		0.00		0.00		63.88	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	18,936.00		18,936.00		3,156.00		2,869.47	
	0.00		0.00		0.00		0.00	
	6,000.00		6,000.00		1,000.00		943.19	
	0.00		0.00		0.00		63.88	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
6,000.00	57,070.00	6,000.00	57,070.00	1,000.00	9,508.00	1,007.07	9,396.82	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6,000.00	57,070.00	6,000.00	57,070.00	1,000.00	9,508.00	1,007.07	9,396.82	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		39,110.00		39,110.00		7,538.00		4,551.19	
Other Education		200.00		200.00		16.00		0.00	
Care Of Families And Children		10,135.00		10,135.00		1,858.00		1,750.55	
Aged & Disabled - Senior Citz Centre		53,033.00		53,033.00		13,156.00		24,519.47	▲ Timing - The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full, this was not expected.
Other Welfare		2,467.00		2,467.00		410.00		358.69	
<u>OPERATING REVENUE</u>									
Community Resource Centre	10,109.00		10,109.00		1,682.00		1,268.08		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	618,572.00		618,572.00		120.00		104.82		
Aged & Disabled - Senior Citz Centre	8,100.00		8,100.00		0.00		0.00		
Other Welfare	100.00		100.00		16.00		160.00		
SUB-TOTAL	636,881.00	104,945.00	636,881.00	104,945.00	1,818.00	22,978.00	1,532.90	31,179.90	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		6,459.00		6,459.00		3,229.00		3,183.00	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		617,852.00		617,852.00		0.00		0.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citz Centre	8,097.00		8,097.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	8,097.00	624,311.00	8,097.00	624,311.00	0.00	3,229.00	0.00	3,183.00	
TOTAL - PROGRAMME SUMMARY	644,978.00	729,256.00	644,978.00	729,256.00	1,818.00	26,207.00	1,532.90	34,362.90	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		0.00		0.00		0.00		0.00	
2080201	CRC Superannuation		0.00		0.00		0.00		0.00	
2080202	Training and Conferences - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080203	CRC - Other Employee Expenses		0.00		0.00		0.00		0.00	
2080204	CRC Building Operating Expenses									
	BO020 Community Resource Centre Operations		13,250.00		13,250.00		2,890.00		2,551.56	
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Maintenance		2,000.00		2,000.00		330.00		379.29	
	GM020 Community Resource Centre Grounds Maintenance		10,000.00		10,000.00		1,664.00		217.35	
2080206	Printing and Stationery - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080207	Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080208	Postage and Freight		0.00		0.00		0.00		0.00	
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	
2080210	Computer Hardware/IT Equipment - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080211	Computer Software - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080212	Expensed Minor Asset Purchases - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080213	Receptions and Refreshments - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080214	Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080215	Community Group Promotion - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080220	Other CRC Expenses - Op Exp		0.00		0.00		0.00		0.00	
2080221	Interest on Loan 109 CRC		1,250.00		1,250.00		554.00		685.62	
2080291	Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080292	Depreciation - CRC		7,876.00		7,876.00		1,312.00		0.00	Depreciation has not yet been run, a timing variation.
2080299	Administration Allocated - Op Exp - CRC		4,734.00		4,734.00		788.00		717.37	
OPERATING REVENUE										
3080200	Grant Funding - CRC General	0.00		0.00		0.00		0.00		
3080201	Grant Funding - CRC Operational Support	0.00		0.00		0.00		0.00		
3080202	Grant Funding - Other Sources	0.00		0.00		0.00		0.00		
3080203	Contributions & Donations - CRC	0.00		0.00		0.00		0.00		
3080204	Reimbursements - CRC	6,800.00		6,800.00		1,132.00		631.73		
3080205	Course Fees/Training In-House	0.00		0.00		0.00		0.00		
3080206	Advertising Charges	0.00		0.00		0.00		0.00		
3080220	CRC - Rental Income	3,309.00		3,309.00		550.00		636.35		
3080290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		10,109.00	39,110.00	10,109.00	39,110.00	1,682.00	7,538.00	1,268.08	4,551.19	
CAPITAL EXPENDITURE										
4080250	Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080255	Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080260	Buildings (Capital) - CRC									
	BC020 Buildings (Capital) - CRC		0.00		0.00		0.00		0.00	
4080270	Principal on Loan 109 - CRC		6,459.00		6,459.00		3,229.00		3,183.00	
CAPITAL REVENUE										
5080250	Proceeds on Disposal of Assets - Cap Inc - Cf	0.00		0.00		0.00		0.00		
5080253	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,459.00	0.00	6,459.00	0.00	3,229.00	0.00	3,183.00	
TOTAL - COMMUNITY RESOURCE CENTRE		10,109.00	45,569.00	10,109.00	45,569.00	1,682.00	10,767.00	1,268.08	7,734.19	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER EDUCATION

OPERATING EXPENDITURE

2080300	P & C Association
2080301	Christian School Donation
2080302	School Prizes, Scholarship
2080303	School Ground improvements
2080304	Insurances - Other Education
2080305	Support for School Events - Op Exp - Other Educ

OPERATING REVENUE

3080300	Contributions & Donations - Other Education
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SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER EDUCATION

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
	0.00		0.00		0.00		0.00	Support for school events.
	0.00		0.00		0.00		0.00	
	100.00		100.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	100.00		100.00		16.00		0.00	
0.00		0.00		0.00		0.00		
0.00	200.00	0.00	200.00	0.00	16.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	200.00	0.00	200.00	0.00	16.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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CARE OF FAMILIES & CHILDREN		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations Jobs									
	BO025 Boodie Rats Playgroup Building Operations		3,200.00		3,200.00		712.00		765.20	
2080401	Playgroup Building & Grounds Maintenance Jobs									
	BM025 Boodie Rats Playgroup Building Maintenance		1,000.00		1,000.00		162.00		267.98	
	GM025 Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		96.00		0.00	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080492	Depreciation - Care of Families		601.00		601.00		100.00		0.00	
2080499	Administration Allocated		4,734.00		4,734.00		788.00		717.37	
<u>OPERATING REVENUE</u>										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		120.00		104.82		In Kind Contribution Income for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. The actual nature of this is to be determined.
3080410	Contributions, Reimb & Other Income - Op Inc - Fam & Ch	200,000.00		200,000.00		0.00		0.00		
3080450	Grants for Capital Purposes - Op Inc - Care of Fam & Chil	417,852.00		417,852.00		0.00		0.00		
SUB-TOTAL		618,572.00	10,135.00	618,572.00	10,135.00	120.00	1,858.00	104.82	1,750.55	
<u>CAPITAL EXPENDITURE</u>										
4080450	Building (Capital) - Care of Families & Children Jobs									
	BC025 Building (Capital) - Care of Families & Children		617,852.00		617,852.00		0.00		0.00	New Childcare Building for Boodie Rats, Grant funding in acct 3080450 and inkind funding in acct 3080410. Externally contracted works \$400,000. In kind contributions received \$200,000. Contingency \$12,915.
<u>CAPITAL REVENUE</u>										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	617,852.00	0.00	617,852.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN		618,572.00	627,987.00	618,572.00	627,987.00	120.00	1,858.00	104.82	1,750.55	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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AGED & DISABLED - SENIOR CITZ CENTRE

OPERATING EXPENDITURE

	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	
2080506 Central East Aged Care Alliance		20,000.00		20,000.00		10,000.00		20,000.00	Timing - The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full, this was not expected.
2080508 Seniors Grants Projects - Op Expenditure		8,097.00		8,097.00		0.00		1,650.00	Expenditure of Seniors Week Grant and Age-Friendly Communities Grant for 18-19
2080509 Seniors Week Op Expenditure		6,000.00		6,000.00		0.00		0.00	Seniors Week Event \$1,500, Seniors Dinner \$4,500.
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599 Administration Allocated		18,936.00		18,936.00		3,156.00		2,869.47	

OPERATING REVENUE

3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		
3080501 Reimbursements - Senior Citizens	0.00		0.00		0.00		0.00		
3080502 Grant Income - Senior Citizens	8,100.00		8,100.00		0.00		0.00		
3080503 Program Income - Senior Citizens	0.00		0.00		0.00		0.00		
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00		

SUB-TOTAL

8,100.00	53,033.00	8,100.00	53,033.00	0.00	13,156.00	0.00	24,519.47	
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CAPITAL EXPENDITURE

4080550 Building (Capital) - Senior Citizens									
BC030 Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00	
4080510 Transfers to Unspent Grants Reserve - Cap E		0.00		0.00		0.00		0.00	

CAPITAL REVENUE

5080510 Transfers from Unspent Grants Reserve - Ca	8,097.00		8,097.00		0.00		0.00		Unspent Age-Friendly Communities Grant for 18-19 transferred from reserve.
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SUB-TOTAL

8,097.00	0.00	8,097.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE

16,197.00	53,033.00	16,197.00	53,033.00	0.00	13,156.00	0.00	24,519.47	
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Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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OTHER WELFARE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080600	Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00	
2080603	Youth Development Programs		0.00		0.00		0.00		0.00	
2080604	Grants Funded Expenditure - Op Exp Other Welfare (Thank a Volun		0.00		0.00		0.00		0.00	
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfare		100.00		100.00		16.00		0.00	
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699	Administration Allocated		2,367.00		2,367.00		394.00		358.69	
<u>OPERATING REVENUE</u>										
3080600	Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601	Contributions & Donations - Op Inc - Other W	0.00		0.00		0.00		0.00		
3080602	Reimbursements - Other Welfare	0.00		0.00		0.00		0.00		
3080603	Grants - Other Welfare	0.00		0.00		0.00		0.00		
3080604	Other Income Mobility Scooters etc. - Op Inc	100.00		100.00		16.00		160.00		
SUB-TOTAL		100.00	2,467.00	100.00	2,467.00	16.00	410.00	160.00	358.69	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		100.00	2,467.00	100.00	2,467.00	16.00	410.00	160.00	358.69	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Housing - Shire (Staff and Rentals)		150,172.00		150,172.00		28,370.00		14,851.19	▼	Depreciation has not yet been run, this is a timing variation. For staff and rental housing building operating expenses are \$4,790 below the YTD Budget and building maintenance expenses are \$5,856 below the YTD Budget. See the subprogram for further detail.
Housing - Aged (Including Senior Citizens)		99,394.00		99,394.00		17,009.00		16,382.79		
Housing - Other (Including Joint Venture)		75,380.00		75,380.00		13,327.00		11,077.71		
<u>OPERATING REVENUE</u>										
Housing - Shire (Staff and Rentals)	59,120.00		59,120.00		9,848.00		23,463.43		▼	Income for 3 Houses was not included in the budget. A budget amendment will be required. See the subprogram for further detail. In addition with respect to Income - 8 Lansdell Street; The YTD Budget assumed an even spread of income. However it appears most income will be realised in the few months of the year with relatively little after that. A timing variation.
Housing - Aged (Including Senior Citizens)	47,736.00		47,736.00		7,950.00		6,843.80			
Housing - Other (Including Joint Venture)	24,486.00		24,486.00		4,076.00		5,277.59			
SUB-TOTAL	131,342.00	324,946.00	131,342.00	324,946.00	21,874.00	58,706.00	35,584.82	42,311.69		
<u>CAPITAL EXPENDITURE</u>										
Housing - Shire (Staff and Rentals)		396,470.00		396,470.00		120,776.00		185,627.90	▲	Expenditure on the house at 8 Gimlet Way is faster than expected, a timing variation.
Housing - Aged (Including Senior Citizens)		500.00		500.00		82.00		12.99		
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>										
Housing - Shire (Staff and Rentals)	375,000.00		375,000.00		0.00		0.00			
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00			
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00			
SUB-TOTAL	375,000.00	396,970.00	375,000.00	396,970.00	0.00	120,858.00	0.00	185,640.89		
TOTAL - PROGRAMME SUMMARY	506,342.00	721,916.00	506,342.00	721,916.00	21,874.00	179,564.00	35,584.82	227,952.58		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2090100	Staff Housing Building Operations	Jobs								
	BO035 5 Cruickshank Rd - Building Operations		4,050.00	4,050.00	830.00	745.78				
	BO036 11 Cruickshank Rd Principal Building Operations		2,700.00	2,700.00	1,886.00	594.19				
	BO037 15 Cruickshank Rd CEO Building Operations		7,800.00	7,800.00	3,334.00	1,017.20				
	BO038 25 Cruickshank Rd CPM Building Operations		5,200.00	5,200.00	1,005.00	940.56				
	BO039 1 Salmon Gum Alley Building Operations		3,500.00	3,500.00	742.00	714.09				
	BO040 4 Salmon Gum Alley Building Operations		6,650.00	6,650.00	1,220.00	1,452.99				
	BO041 8 Lansdell St Building Operations		7,300.00	7,300.00	2,032.00	1,098.50				
	BO043 25A Calder St Building Operations		1,993.00	1,993.00	438.00	462.60				
	BO044 25B Calder St Building Operations		2,800.00	2,800.00	570.00	444.11				
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp		3,600.00	3,600.00	867.00	744.37				
	BO046 51 Maddock Street Building Operations		82.00	82.00	0.00	0.00				
	BO047 8 Gimlett Way Building Operations		1,300.00	1,300.00	80.00	0.00				
	Total Building Operations		46,975.00	46,975.00	13,004.00	8,214.39				
2090101	Staff Housing Building & Grounds Maintenance	Jobs								
	BM035 5 Cruickshank Rd Building Maintenance		1,900.00	1,900.00	312.00	0.00				
	BM036 11 Cruickshank Rd Principal Building Maintenance		2,700.00	2,700.00	448.00	0.00				
	BM037 15 Cruickshank Rd CEO Building Maintenance		3,750.00	3,750.00	620.00	0.00				
	BM038 25 Cruickshank Rd CPM Building Maintenance		2,200.00	2,200.00	362.00	659.28				
	BM039 1 Salmon Gum Alley Building Maintenance		9,700.00	9,700.00	1,612.00	0.00			Includes new Carpets throughout \$4,800. Overhead Kitchen cupboards \$1,500.	
	BM040 4 Salmon Gum Alley Building Maintenance		8,200.00	8,200.00	1,364.00	0.00			Includes relaying paving \$1,695. Replacing damaged beam in carport \$1,700 & Repair/replacement of fixed furniture & fittings \$800.	
	BM041 8 Lansdell St Building Maintenance		3,300.00	3,300.00	544.00	126.81				
	BM043 25A Calder St Building Maintenance		2,400.00	2,400.00	396.00	33.49				
	BM044 25B Calder St Building Maintenance		5,250.00	5,250.00	872.00	0.00				
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		1,700.00	1,700.00	280.00	134.00				
	BM046 51 Maddock Street Building Maintenance		0.00	0.00	0.00	0.00				
	BM047 8 Gimlett Way Building Maintenance		1,600.00	1,600.00	0.00	0.00				
	Subtotal Building Maintenance		42,700.00	42,700.00	6,810.00	953.58				

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
GM035	5 Cruickshank Road Grounds Maintenance		800.00		800.00		130.00		0.00	
GM036	11 Cruickshank Road Grounds Maintenance		4,200.00		4,200.00		694.00		0.00	
GM037	15 Cruickshank Road Grounds Maintenance		900.00		900.00		146.00		0.00	
GM038	25 Cruickshank Road Grounds Maintenance		900.00		900.00		146.00		864.08	
GM039	1 Salmon Gum Alley Grounds Maintenance		800.00		800.00		130.00		0.00	
GM040	4 Salmon Gum Alley Grounds Maintenance		4,350.00		4,350.00		720.00		0.00	
GM041	8 Lansdell Street Grounds Maintenance		3,700.00		3,700.00		612.00		1,378.90	
GM043	25A Calder Street Grounds Maintenance		800.00		800.00		130.00		0.00	
GM044	25B Calder St Grounds Maintenance		1,350.00		1,350.00		222.00		0.00	
GM045	12 Salmon Gum Alley Grounds Maintenance		800.00		800.00		128.00		231.61	
GM046	51 Maddock Street Grounds Maintenance		0.00		0.00		0.00		0.00	
GM047	8 Gimlett Way Grounds Maintenance		750.00		750.00		0.00		0.00	
	Subtotal Grounds Maintenance		19,350.00		19,350.00		3,058.00		2,474.59	
2090102	Interest on Loan 124 Paid - Op Exp - Housing Shi		8,160.00		8,160.00		0.00		0.00	
2090103	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2090191	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090192	Depreciation - Staff Housing		15,387.00		15,387.00		2,564.00		0.00	Depreciation has not yet been run, a timing variation.
2090199	Administration Allocated		47,340.00		47,340.00		7,890.00		7,173.69	
Recovered amounts										
2090198	Staff Housing Costs Recovered		(29,740.00)		(29,740.00)		(4,956.00)		(3,965.06)	
OPERATING REVENUE										
3090101	Contributions & Donations - Staff Housing	0.00		0.00		0.00		0.00		
3090102	Other Reimbursements - Staff Housing	0.00		0.00		0.00		0.00		
3090103	Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090104	R4R Grant - Regional Component	0.00		0.00		0.00		0.00		
3090105	RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090106	Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00		
3090107	Loan Interest Received - Staff	0.00		0.00		0.00		0.00		
3090108	Income - 5 Cruickshank Road	5,480.00		5,480.00		912.00		842.18		
3090109	Income - 11 Cruickshank Road	15,080.00		15,080.00		2,512.00		2,527.15		
3090110	Income - 15 Cruickshank Road	0.00		0.00		0.00		0.00		
3090111	Income - 25 Cruickshank Road	4,420.00		4,420.00		736.00		872.65		
3090112	Income - 1 Salmon Gum Alley	0.00		0.00		0.00		3,303.32		The income from this house was omitted from the budget. An annual income of \$14,320 is expected. A budget amendment will be required.
3090113	Income - 4 Salmon Gum Alley	0.00		0.00		0.00		0.00		
3090114	Income - 25A Calder Street	7,060.00		7,060.00		1,176.00		860.00		
3090115	Income - 25B Calder Street	7,060.00		7,060.00		1,176.00		1,701.77		
3090116	Income - 8 Lansdell Street	20,020.00		20,020.00		3,336.00		10,010.00		The YTD Budget assumed an even spread of income. However it appears most income will be realised in the few months of the year with relatively little after that. A timing variation.
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		0.00		0.00		3,346.36		The income from this house was omitted from the budget. An annual income of \$19,500.00 is expected. A budget amendment will be required.
3090118	Income - 9 Calder Street	0.00		0.00		0.00		0.00		
3090119	Income - 51 Maddock Street	0.00		0.00		0.00		0.00		
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc	0.00		0.00		0.00		0.00		The income from this house was not considered in the budget. An annual income of \$17,420.00 is expected. A budget amendment will be required.
3090190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		59,120.00	150,172.00	59,120.00	150,172.00	9,848.00	28,370.00	23,463.43	14,851.19	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 10TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
	BC035 5 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00	
	BC036 11 Cruickshank Rd Principal Building Capital		0.00		0.00		0.00		0.00	
	BC037 15 Cruickshank Rd CEO Building Capital		9,000.00		9,000.00		0.00		0.00	Refurbish Bathroom. Funding \$9K from the Building a& Residential Land Reserve via acct 5090152.
	BC038 25 Cruickshank Rd CPM Building Capital		0.00		0.00		0.00		0.00	
	BC039 1 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00	
	BC040 4 Salmon Gum Alley Building Capital		6,000.00		6,000.00		0.00		0.00	Refurbish Bathroom tiling.
	BC041 8 Lansdell St Building Capital		0.00		0.00		0.00		0.00	
	BC042 9 Calder St LH Building Capital		0.00		0.00		0.00		0.00	
	BC043 25A Calder St Building Capital		0.00		0.00		0.00		0.00	
	BC044 25B Calder St Building Capital		0.00		0.00		0.00		0.00	
	BC045 12 Salmon Gum Alley (Lot 208) - Capital		0.00		0.00		0.00		0.00	
	BC047 8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire		366,000.00		366,000.00		120,776.00		185,627.90	House construction contract \$360,000. Funding \$260K from loan income in acct 5090154 and \$106K from the Building and Residential Land Reserve via acct 5090152. Timing - Expenditure is proceeding faster than expected.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap		15,470.00		15,470.00		0.00		0.00	
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Housing S		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090150	Proceeds on Disposal of Assets - Cap Inc - Hous	0.00		0.00		0.00		0.00		
5090152	Transfers From Building & Residential Land Rese	115,000.00		115,000.00		0.00		0.00		Funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 \$106,000. Funds for water damage repairs 15 Cruickshank Rd. Exp in BC037 \$9,000.
5090153	Self Supporting Loan Principal Rec'd - Cap Inc -I-	0.00		0.00		0.00		0.00		
5090154	Loan Principal Rec'd Loan 124 - Cap Inc -Housin	260,000.00		260,000.00		0.00		0.00		Loan 124 for House Construction at 8 (Lot 203) Gimlett Way Exp in BC047 \$260,000.
SUB-TOTAL		375,000.00	396,470.00	375,000.00	396,470.00	0.00	120,776.00	0.00	185,627.90	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		434,120.00	546,642.00	434,120.00	546,642.00	9,848.00	149,146.00	23,463.43	200,479.09	

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS)			Adopted Budget		Amended Budget		YTD Budget		YTD Actual			
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Comments
OPERATING EXPENDITURE												
2090200	Aged Housing Building Operations	Jobs										
	BO061 Aged Unit 1 & 2 - Operations			1,100.00		1,100.00		253.00		253.70		
	BO063 Aged Unit 3 - Operations			800.00		800.00		171.00		171.05		
	BO064 Aged Unit 4 - Operations			800.00		800.00		171.00		171.06		
	BO065 Aged Unit 5 - Operations			1,000.00		1,000.00		149.00		148.95		
	BO066 Aged Unit 6 - Operations			800.00		800.00		149.00		148.96		
	BO067 Aged Unit 7 - Operations			1,100.00		1,100.00		197.00		134.54		
	BO068 Aged Unit 8 - Operations			700.00		700.00		135.00		134.54		
	BO069 Aged Unit 9 - Operations			2,250.00		2,250.00		483.00		382.01		
	BO070 Aged Unit 10 - Operations			2,250.00		2,250.00		483.00		384.19		
	BO071 Aged Unit Common - Operations			5,800.00		5,800.00		960.00		810.16		
	BO72 Aged Unit 11 - Operations			2,300.00		2,300.00		467.00		540.47		
	BO73 Aged Unit 12 - Operations			3,900.00		3,900.00		729.00		812.06		
2090201	Aged Housing Building & Grounds Maintenance	Jobs										
	BM061 Aged Unit 1 & 2 - Maintenance			2,000.00		2,000.00		328.00		167.49		
	BM063 Aged Unit 3 - Maintenance			2,600.00		2,600.00		430.00		72.95		
	BM064 Aged Unit 4 - Maintenance			1,500.00		1,500.00		246.00		148.08		
	BM065 Aged Unit 5 - Maintenance			1,500.00		1,500.00		246.00		100.49		
	BM066 Aged Unit 6 - Maintenance			1,600.00		1,600.00		260.00		100.49		
	BM067 Aged Unit 7 - Maintenance			4,100.00		4,100.00		680.00		536.61		
	BM068 Aged Unit 8 - Maintenance			600.00		600.00		96.00		802.86		
	BM069 Aged Unit 9 - Maintenance			2,000.00		2,000.00		330.00		114.59		
	BM070 Aged Unit 10 - Maintenance			1,500.00		1,500.00		248.00		0.00		
	BM071 Aged Unit Common - Maintenance			1,600.00		1,600.00		264.00		0.00		
	BM072 Aged Unit 11- Maintenance			1,000.00		1,000.00		162.00		134.00		
	BM073 Aged Unit 12 - Maintenance			1,000.00		1,000.00		162.00		0.00		
	GM061 Aged Unit 1 & 2 Grounds Maintenance			750.00		750.00		122.00		0.00		
	GM063 Aged Unit 3 Grounds Maintenance			500.00		500.00		78.00		0.00		
	GM064 Aged Unit 4 GroundsMaintenance			500.00		500.00		78.00		0.00		
	GM065 Aged Unit 5 Grounds Maintenance			500.00		500.00		76.00		0.00		
	GM066 Aged Unit 6 Grounds Maintenance			500.00		500.00		78.00		0.00		
	GM067 Aged Unit 7 Grounds Maintenance			700.00		700.00		112.00		0.00		
	GM068 Aged Unit 8 Grounds Maintenance			600.00		600.00		94.00		182.61		
	GM069 Aged Unit 9 Grounds Maintenance			1,000.00		1,000.00		164.00		0.00		
	GM070 Aged Unit 10 Grounds Maintenance			1,250.00		1,250.00		206.00		0.00		
	GM071 Aged Units Common Grounds Maintenance			6,450.00		6,450.00		1,072.00		2,429.69		
	GM072 Universal Unit 11 Grounds Maintenance			500.00		500.00		78.00		0.00		
	GM073 Universal Unit 12 Grounds Maintenance			500.00		500.00		78.00		216.89		
2090291	Loss on Disposal of Assets			0.00		0.00		0.00		0.00		
2090292	Depreciation - Aged Housing			4,904.00		4,904.00		816.00		0.00		Depreciation has not yet been run, a timing variation.
2090299	Administration Allocated			47,340.00		47,340.00		7,890.00		7,173.69		
Recovered amounts												
2090298	Aged Housing Costs Recovered			(10,400.00)		(10,400.00)		(1,732.00)		110.66		
OPERATING REVENUE												
3090201	Income - Aged Unit 1 & 2		4,290.00		4,290.00		714.00		660.00			
3090203	Income - Aged Unit 3		4,290.00		4,290.00		714.00		600.00			
3090204	Income - Aged Unit 4		4,290.00		4,290.00		714.00		520.00			
3090205	Income - Aged Unit 5		3,900.00		3,900.00		650.00		600.00			
3090206	Income - Aged Unit 6		3,900.00		3,900.00		650.00		720.00			
3090207	Income - Aged Unit 7		3,900.00		3,900.00		650.00		360.00			
3090208	Income - Aged Unit 8		3,900.00		3,900.00		650.00		180.00			
3090209	Income - Aged Unit 9		4,680.00		4,680.00		780.00		480.00			

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)
(Continued)

OPERATING REVENUE (Continued)

3090210	Income - Aged Unit 10
3090211	Income - Aged Unit 11- Ferguson St
3090212	Income - Aged Unit 12 - Ferguson St
3090213	Contributions & Donations - Aged Housing
3090214	Other Reimbursements - Aged Housing
3090215	Grants - Aged Housing
3090216	Other Income - Aged Housing
3090290	Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4090250 Building (Capital) - Aged Housing

Jobs

BC061	Aged Unit 1 & 2 - Capital
BC063	Aged Unit 3 - Capital
BC064	Aged Unit 4 - Capital
BC065	Aged Unit 5 - Capital
BC066	Aged Unit 6 - Capital
BC067	Aged Unit 7 - Capital
BC068	Aged Unit 8 - Capital
BC069	Aged Unit 9 - Capital
BC070	Aged Unit 10 - Capital
BC071	Aged Unit Common - Capital
BC072	New Aged Unit 11 - Capital
BC073	New Aged Unit 12 - Capital

4090254 Transfers To Seniors Housing Reserve - Cap Exp

CAPITAL REVENUE

5090250	Proceeds on Disposal of Assets - Cap Inc - Hous
5090253	Transfers From Seniors Housing Reserve

SUB-TOTAL

TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
4,680.00		4,680.00		780.00		480.00		
5,876.00		5,876.00		978.00		1,200.00		
4,030.00		4,030.00		670.00		1,043.80		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
47,736.00	99,394.00	47,736.00	99,394.00	7,950.00	17,009.00	6,843.80	16,382.79	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	500.00		500.00		82.00		12.99	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	500.00	0.00	500.00	0.00	82.00	0.00	12.99	
47,736.00	99,894.00	47,736.00	99,894.00	7,950.00	17,091.00	6,843.80	16,395.78	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Opera Jobs									
BO101	JV Singles Unit 1 - Operations		2,100.00		2,100.00		453.00		451.92	
BO102	JV Singles Unit 2 - Operations		2,900.00		2,900.00		585.00		602.63	
BO103	JV Singles Unit 3 - Operations		2,600.00		2,600.00		579.00		576.35	
BO104	JV Singles Unit 4 - Operations		2,300.00		2,300.00		533.00		781.22	
BO105	JV Singles Unit Common - Operations		700.00		700.00		116.00		100.11	
2090301	Community Housing - Singles JV - Building & Groi Jobs									
BM101	JV Singles Unit 1 - Maintenance		1,100.00		1,100.00		180.00		0.00	
BM102	JV Singles Unit 2 - Maintenance		1,200.00		1,200.00		196.00		0.00	
BM103	JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		496.00		67.00	
BM104	JV Singles Unit 4 - Maintenance		1,800.00		1,800.00		296.00		564.16	
BM105	JV Singles Unit Common - Maintenance		800.00		800.00		128.00		0.00	
GM101	JV Singles Unit 1 Grounds Maintenance		500.00		500.00		78.00		0.00	
GM102	JV Singles Unit 2 Grounds Maintenance		500.00		500.00		78.00		0.00	
GM103	JV Singles Unit 3 Grounds Maintenance		500.00		500.00		78.00		0.00	
GM104	JV Singles Unit 4 Grounds Maintenance		400.00		400.00		62.00		0.00	
GM105	JV Singles Unit Common Grounds Maintenance		500.00		500.00		78.00		0.00	
2090302	Community Housing - Family JV Building Operatio Jobs									
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		679.00		624.27	
BO121	JV Family - 12 White St - Operations		2,550.00		2,550.00		594.00		589.36	
2090303	Community Housing - Family JV - Building & Grou Jobs									
BM120	JV Family - 6 Lansdell St - Maintenance		4,800.00		4,800.00		794.00		0.00	Includes replacing floor coverings - Dining Entry & Kitchen \$3,000 & Flyscreens \$500.
BM121	JV Family - 12 White St - Maintenance		1,800.00		1,800.00		296.00		0.00	
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		78.00		0.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		78.00		0.00	
2090391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392	Depreciation - Other Housing		1,710.00		1,710.00		284.00		0.00	Depreciation has not yet been run, a timing variation.
2090399	Administration Allocated		47,340.00		47,340.00		7,890.00		7,173.69	
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housi		(7,820.00)		(7,820.00)		(1,302.00)		(453.00)	
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,330.00		7,330.00		1,220.00		1,000.09		
3090301	Income - JV Singles Unit 2 Cruickshank Road	50.00		50.00		8.00		1,260.80		
3090302	Income - JV Singles Unit 3 Cruickshank Road	3,640.00		3,640.00		606.00		720.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		606.00		720.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	3,900.00		3,900.00		650.00		720.00		
3090305	Income - JV Family Housing - 12 White Street	5,926.00		5,926.00		986.00		856.70		
3090311	Contributions & Donations - Other Housing	0.00		0.00		0.00		0.00		
3090312	Other Reimbursements Rec'd - Op Inc - Other Housing	0.00		0.00		0.00		0.00		
3090313	Grants - Other Housing	0.00		0.00		0.00		0.00		
3090314	Other Income - Other Housing	0.00		0.00		0.00		0.00		
3090390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		24,486.00	75,380.00	24,486.00	75,380.00	4,076.00	13,327.00	5,277.59	11,077.71	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4090350	Building (Capital) - Housing Other									
BC101	JV Singles Unit 1 - Capital		0.00		0.00		0.00		0.00	
BC102	JV Singles Unit 2 - Capital		0.00		0.00		0.00		0.00	
BC103	JV Singles Unit 3 - Capital		0.00		0.00		0.00		0.00	
BC104	JV Singles Unit 4 - Capital		0.00		0.00		0.00		0.00	
BC120	JV Family - 6 Lansdell St - Capital		0.00		0.00		0.00		0.00	
BC121	JV Family - 12 White St - Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090350	Proceeds on Disposal of Assets - Cap Inc - Housir	0.00		0.00		0.00		0.00		
5090352	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		24,486.00	75,380.00	24,486.00	75,380.00	4,076.00	13,327.00	5,277.59	11,077.71	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		64,101.00		64,101.00		10,674.00		10,573.50	
Sanitation - Other		28,334.00		28,334.00		4,714.00		6,584.64	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		9,734.00		9,734.00		1,620.00		717.37	
Protection of the Environment		26,570.00		26,570.00		11,496.00		8,238.03	
Town Planning & Regional Development		5,867.00		5,867.00		976.00		358.69	
Community Development		50,517.00		50,517.00		8,416.00		7,186.40	
Other Community Amenities		50,881.00		50,881.00		8,561.00		6,703.21	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	50,940.00		50,940.00		50,940.00		0.00		▲ Refuse and recycling collection service income is raised with rates which are not raised until September, a timing variation.
Sanitation - Other	21,850.00		21,850.00		21,432.00		0.00		▲ Refuse and recycling collection service income is raised with rates which are not raised until September, a timing variation.
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		82.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	3,000.00		3,000.00		500.00		0.00		
SUB-TOTAL	76,290.00	236,004.00	76,290.00	236,004.00	72,954.00	46,457.00	0.00	40,361.84	
<u>CAPITAL EXPENDITURE</u>									
Sanitation - Household Refuse		0.00		0.00		0.00		0.00	
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Community Development		0.00		0.00		0.00		0.00	
Other Community Amenities		3,000.00		3,000.00		432.00		0.00	
<u>CAPITAL REVENUE</u>									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (inc 131007030, exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	432.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	90,626.00	239,004.00	90,626.00	239,004.00	87,290.00	46,889.00	0.00	40,361.84	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - HOUSEHOLD REFUSE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100100	Domestic Refuse Collection Jobs									
	W010 Domestic Refuse Collection		20,000.00		20,000.00		3,332.00		3,034.50	
2100102	Refuse Site Maintenance Jobs									
	W011 Refuse Site Maintenance		20,000.00		20,000.00		3,328.00		3,221.63	
2100103	Domestic Recycling Collection Jobs									
	W012 Domestic Recycling Collection		17,000.00		17,000.00		2,832.00		3,241.32	
2100192	Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199	Administration Allocated		7,101.00		7,101.00		1,182.00		1,076.05	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	27,560.00		27,560.00		27,560.00		0.00		▲ Refuse and recycling collection service income is raised with rates which are not raised until September, a timing variation.
3100101	Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102	Domestic Recycling Collection Charges	23,380.00		23,380.00		23,380.00		0.00		▲ Refuse and recycling collection service income is raised with rates which are not raised until September, a timing variation.
SUB-TOTAL		50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	10,674.00	0.00	10,573.50	
<u>CAPITAL EXPENDITURE</u>										
4100112	Infrastructure Other New Cap Exp - Sanitation Jobs									
	IO012 Refuse Site New Other Infra Cap Exp		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	10,674.00	0.00	10,573.50	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - OTHER		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100200	Commercial Refuse Collection									
	W020 Commercial Refuse Collection		8,000.00		8,000.00		1,332.00		1,323.00	
2100201	Refuse Collection - Street Bins									
	W021 Refuse Collection - Street Bins		5,200.00		5,200.00		862.00		2,953.64	
2100202	Trade/Industrial Recycling Collection									
	W022 Trade/Industrial Recycling Collection		9,000.00		9,000.00		1,500.00		1,358.63	
2100203	Recycling Refuse Collection									
	W023 Recycling Refuse Collection		1,400.00		1,400.00		232.00		232.00	
2100205	Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206	Purchase of Bins (Sulo and Other)		0.00		0.00		0.00		0.00	
2100292	Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299	Administration Allocated		4,734.00		4,734.00		788.00		717.37	
OPERATING REVENUE										
3100200	Commercial Collection Charge	11,550.00		11,550.00		11,550.00		0.00		▲ Refuse and recycling collection service income is raised with rates which are not raised until September, a timing variation.
3100201	Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202	Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203	Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204	Commercial Recycling Collection Charges	9,800.00		9,800.00		9,800.00		0.00		Refuse and recycling collection service income is raised with rates which are not raised until September, a timing variation.
3100205	Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206	Disposal of Asbestos and Other Misc Fill at F	500.00		500.00		82.00		0.00		
SUB-TOTAL		21,850.00	28,334.00	21,850.00	28,334.00	21,432.00	4,714.00	0.00	6,584.64	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		21,850.00	28,334.00	21,850.00	28,334.00	21,432.00	4,714.00	0.00	6,584.64	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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URBAN STORMWATER DRAINAGE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100601	Stormwater Drainage Maintenance									
	W030 Stormwater Drainage Maintenance		5,000.00		5,000.00		832.00		0.00	
2100692	Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699	Administration Allocated		4,734.00		4,734.00		788.00		717.37	
<u>OPERATING REVENUE</u>										
SUB-TOTAL		0.00	9,734.00	0.00	9,734.00	0.00	1,620.00	0.00	717.37	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE		0.00	9,734.00	0.00	9,734.00	0.00	1,620.00	0.00	717.37	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 August 2018

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PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100700	NRM Officer Wages		0.00		0.00		0.00		0.00	
2100701	NRM Officer Superannuation		0.00		0.00		0.00		0.00	
2100702	NRM Other Employee Expenses		0.00		0.00		0.00		0.00	
2100703	NRM Officer Travel/Vehicle		0.00		0.00		0.00		0.00	
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		0.00	
2100705	Project Contract & Other Expenses - Protect of Environ		7,500.00		7,500.00		1,248.00		1,563.70	Contract Part Time Officer
2100706	Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00	
2100707	Barbalin Translocation Project									
	BARB Barbalin Translocation Project		0.00		0.00		0.00		292.96	
2100709	Herbarium Expenses		0.00		0.00		0.00		0.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Protect o		14,336.00		14,336.00		9,460.00		5,664.00	Funds allocated for for fencing and revegetation from the 17-18 grant. From Reserve via acct 5100703.
2100792	Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
2100799	Administration Allocated		4,734.00		4,734.00		788.00		717.37	
<u>OPERATING REVENUE</u>										
3100701	Contributions & Donations - Environment	0.00		0.00		0.00		0.00		
3100702	Reimbursements - Environment	0.00		0.00		0.00		0.00		
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op I	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	26,570.00	0.00	26,570.00	0.00	11,496.00	0.00	8,238.03	
<u>CAPITAL EXPENDITURE</u>										
4100703	Transfer to Unspent Grant Reserve - Cap Exp - Prot of Environ		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5100703	Transfers From Unspent Grant Reserve - Cap Inc - F	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (inc 131007030, exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
SUB-TOTAL		14,336.00	0.00	14,336.00	0.00	14,336.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF THE ENVIRONMENT		14,336.00	26,570.00	14,336.00	26,570.00	14,336.00	11,496.00	0.00	8,238.03	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 August 2018

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TOWN PLANNING & REG. DEVELOP.	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Scheme Expenses		3,500.00		3,500.00		582.00		0.00	
2100899 Administration Allocated		2,367.00		2,367.00		394.00		358.69	
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		82.00		0.00		
SUB-TOTAL	500.00	5,867.00	500.00	5,867.00	82.00	976.00	0.00	358.69	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	5,867.00	500.00	5,867.00	82.00	976.00	0.00	358.69	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 August 2018

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COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		45,700.00		45,700.00		7,616.00		6,827.71	
2100910	Community Development/Events		450.00		450.00		74.00		0.00	
2100911	Community Groups Funding Programme (Donations)		2,000.00		2,000.00		332.00		0.00	
2100999	Administration Allocated		2,367.00		2,367.00		394.00		358.69	
<u>OPERATING REVENUE</u>										
3100900	Contributions & Donations - Community Development	0.00		0.00		0.00		0.00		
3100901	Reimbursements - Community Development	0.00		0.00		0.00		0.00		
3100902	Grants - Community Development	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	50,517.00	0.00	50,517.00	0.00	8,416.00	0.00	7,186.40	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY DEVELOPMENT		0.00	50,517.00	0.00	50,517.00	0.00	8,416.00	0.00	7,186.40	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES			Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
2101000	Cemetery Maintenance/Operations	Jobs									
	W040 Cemetery Maintenance/Operations			8,500.00		8,500.00		1,410.00		1,327.37	
2101002	Public Conveniences Operations	Jobs									
	BO150 Railway Station Toilet - Operations			13,000.00		13,000.00		2,246.00		1,462.79	
	BO151 Town Park Toilet - Operations			3,000.00		3,000.00		509.00		698.66	
	BO152 Beringbooding Rock Toilet			241.00		241.00		54.00		22.60	
	BO153 Weira Reserve Toilet Operational Expenses			554.00		554.00		92.00		0.00	
	BO154 Do Not Use See W081- (Was Wattoning Historical Site)			0.00		0.00		0.00		0.00	
2101003	Public Conveniences Maintenance	Jobs									
	BM150 Railway Station Toilet - Maintenance			3,000.00		3,000.00		496.00		279.82	
	BM151 Town Park Toilet - Maintenance			650.00		650.00		104.00		42.50	
	BM152 Beringbooding Rock Toilet			150.00		150.00		24.00		0.00	
	BM153 Weira Reserve Toilet Maint Exp			550.00		550.00		88.00		0.00	
	BM154 Do Not Use See W081 - (Was Wattoning Historical Site)			0.00		0.00		0.00		0.00	
2101004	Other Community Amenity Maintenance			0.00		0.00		0.00		0.00	
2101015	Dry Season Funding Expenditure			0.00		0.00		0.00		0.00	
2101017	Grant Funding Expenditure			0.00		0.00		0.00		0.00	
2101091	Loss on Disposal of Assets			0.00		0.00		0.00		0.00	
2101092	Depreciation - Other Community Amenities			2,300.00		2,300.00		382.00		0.00	Depreciation has not yet been run, a timing variation.
2101099	Administration Allocated			18,936.00		18,936.00		3,156.00		2,869.47	
OPERATING REVENUE											
3101000	Cemetery Charges (Inc GST)		3,000.00		3,000.00		500.00		0.00		
3101001	Cemetery Charges (Exc GST)		0.00		0.00		0.00		0.00		
3101002	Industrial Units Rental		0.00		0.00		0.00		0.00		
3101003	Contributions & Donations - Other Community		0.00		0.00		0.00		0.00		
3101004	Reimbursements - Other Community		0.00		0.00		0.00		0.00		
3101005	Grants - Other Community		0.00		0.00		0.00		0.00		
3101006	Dry Season Funding Grant		0.00		0.00		0.00		0.00		
3101007	Grain Proceeds - Farming		0.00		0.00		0.00		0.00		
3101090	Profit on Disposal of Assets		0.00		0.00		0.00		0.00		
SUB-TOTAL			3,000.00	50,881.00	3,000.00	50,881.00	500.00	8,561.00	0.00	6,703.21	
CAPITAL EXPENDITURE											
4101050	Building (Capital) - Other Community Amenit	Jobs									
	BC150 Railway Station Toilet - Capital			0.00		0.00		0.00		0.00	
	BC151 Town Park Toilet - Capital			0.00		0.00		0.00		0.00	
4101060	Infrastructure Other (Capital) - Other Commu	Jobs									
	IO040 Cemetery Capital			3,000.00		3,000.00		432.00		0.00	
CAPITAL REVENUE											
5101050	Proceeds on Disposal of Assets - Cap Inc - C		0.00		0.00		0.00		0.00		
5101052	Transfers From Building Reserve		0.00		0.00		0.00		0.00		
SUB-TOTAL			0.00	3,000.00	0.00	3,000.00	0.00	432.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES			3,000.00	53,881.00	3,000.00	53,881.00	500.00	8,993.00	0.00	6,703.21	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Forecast Actual		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Public Halls and Civic Centres		87,577.00		41,321.00		87,577.00		17,087.00		11,400.66	
Swimming Areas & Beaches		270,663.00		282,856.00		270,663.00		44,083.00		28,057.65	Depreciation has not yet been run, a timing variation.
Other Recreation & Sport		421,950.00		163,256.00		421,950.00		74,628.00		66,943.50	Depreciation has not yet been run, a timing variation. This is partially offset by higher grounds maintenance expenses in Other Recreation and Sport.
Television and Radio Rebroadcasting		6,480.00		6,528.00		6,480.00		744.00		2,018.10	
Libraries		17,626.00		17,915.00		17,626.00		3,286.00		4,021.72	
Heritage		3,367.00		2,415.00		3,367.00		552.00		358.69	
Other Culture		20,234.00		15,330.00		20,234.00		788.00		717.37	
<u>OPERATING REVENUE</u>											
Public Halls and Civic Centres	5,363.00		5,363.00		5,363.00		814.00		86.08		
Swimming Areas & Beaches	19,700.00		51,000.00		19,700.00		948.00		800.00		
Other Recreation & Sport	15,914.00		47,504.00		15,914.00		1,546.00		1,733.17		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		225.00		36.00		56.36		
Heritage	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	41,202.00	827,897.00	104,092.00	529,621.00	41,202.00	827,897.00	3,344.00	141,168.00	2,675.61	113,517.69	
<u>CAPITAL EXPENDITURE</u>											
Public Halls and Civic Centres		0.00		0.00		0.00		0.00		0.00	
Swimming Areas & Beaches		26,490.00		21,490.00		26,490.00		0.00		48.19	
Other Recreation & Sport		15,761.00		15,761.00		15,761.00		7,880.00		7,766.50	
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Heritage		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	42,251.00	0.00	37,251.00	0.00	42,251.00	0.00	7,880.00	0.00	7,814.69	
TOTAL - PROGRAMME SUMMARY	41,202.00	870,148.00	104,092.00	566,872.00	41,202.00	870,148.00	3,344.00	149,048.00	2,675.61	121,332.38	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Town Halls and Public Bldg Operations Jobs									
BO200	Memorial/Community Centre Hall Building Operations		13,750.00		13,750.00		4,396.00		3,869.91	
BO201	Sandalwood Arts Hall Building Operations		2,100.00		2,100.00		428.00		433.61	
BO202	Bonnie Rock Hall Building Operations		1,200.00		1,200.00		440.00		772.80	
BO203	Community Centre Hall Building Operations (Use BO200)		0.00		0.00		0.00		0.00	
BO204	Railway Station Building Operations		1,000.00		1,000.00		401.00		417.24	
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		138.00		398.73	
BO206	Anglican Church Building Operations - Op Exp		400.00		400.00		150.00		148.52	
2110101	Town Halls and Public Bldg & Grounds Maint. Jobs									
BM200	Memorial/Community Centre Hall Building Maintenance		10,000.00		10,000.00		1,514.00		0.00	
BM201	Sandalwood Arts Hall Building Maintenance		3,000.00		3,000.00		494.00		0.00	
BM202	Bonnie Rock Hall Building Maintenance		900.00		900.00		144.00		2,461.24	
BM203	Community Centre Hall Building Maintenance (Use BM200)		0.00		0.00		0.00		0.00	
BM204	Railway Station Building Maintenance		1,000.00		1,000.00		162.00		0.00	
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		1,000.00		1,000.00		164.00		0.00	
BM206	ANGLICAN CHURCH BUILDING MAINTENANCE		0.00		0.00		0.00		0.00	
GM200	Memorial Hall/ Community Centre Grounds Maintenance		2,000.00		2,000.00		330.00		29.14	
GM201	Sandalwood Arts Hall Grounds Maintenance		9,000.00		9,000.00		1,496.00		0.00	
GM202	Bonnie Rock Town Hall Grounds Maintenance		1,000.00		1,000.00		164.00		0.00	
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		300.00		300.00		46.00		0.00	
GM206	Anglican Church Grounds Maintenance		0.00		0.00		0.00		0.00	
2110192	Depreciation - Public Halls and Civic Centres		20,791.00		20,791.00		3,464.00		0.00	Depreciation has not yet been run, a timing variation.
2110199	Administration Allocated		18,936.00		18,936.00		3,156.00		2,869.47	
OPERATING REVENUE										
3110100	Town Hall Hire Income	350.00		350.00		58.00		0.00		
3110102	Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103	Sandalwood Arts Hall Income	5,013.00		5,013.00		756.00		86.08		
3110104	Railway Station Income	0.00		0.00		0.00		0.00		
3110105	Govt Grants - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
3110106	Reimbursements - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
3110107	Income - Mukinbudin Community (Men's) Shed	0.00		0.00		0.00		0.00		
SUB-TOTAL		5,363.00	87,577.00	5,363.00	87,577.00	814.00	17,087.00	86.08	11,400.66	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110150	Building (Capital) - Public Halls & Civic Centres									
	BC200 Memorial Hall Building Capital		0.00		0.00		0.00		0.00	
	BC201 Sandalwood Arts Hall Building Capital		0.00		0.00		0.00		0.00	
	BC202 Bonnie Rock Hall Building Capital		0.00		0.00		0.00		0.00	
	BC203 Community Centre Hall Building Capital		0.00		0.00		0.00		0.00	
	BC204 Railway Station Building Capital		0.00		0.00		0.00		0.00	
	BC205 Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		0.00	
	BC206 Town Hall Butterfly Park Building Capital		0.00		0.00		0.00		0.00	
4110155	Furniture & Equipment (Capital) - Public Halls & Civic Centres		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110150	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		5,363.00	87,577.00	5,363.00	87,577.00	814.00	17,087.00	86.08	11,400.66	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS & BEACHES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		61,726.00		61,726.00		10,286.00		9,320.86	
2110201	Swimming Pool - Superannuation		5,800.00		5,800.00		966.00		837.16	
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		0.00		240.00	
2110203	Swimming Pool - Other Employee Costs		3,698.00		3,698.00		1,798.00		991.26	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		38,000.00		38,000.00		5,287.00		4,885.62	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building/Grounds Maintenance		8,500.00		8,500.00		708.00		233.52	
GM250	Swimming Pool Grounds Maintenance		9,000.00		9,000.00		1,496.00		540.50	
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		0.00		0.00		499.55	
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		1,500.00		4,584.96	
2110213	3A Cruickshank Road - Swimming Pool									
	Emp Housing & Grounds Maintenance									
BM253	Employee Housing Maintenance Exps - Swimming Pool		500.00		500.00		80.00		0.00	
GM253	3A Cruickshank Road - Grounds Maintenance		0.00		0.00		0.00		0.00	
BO253	Employee Housing Operating Exps - Swimming Pool		10,500.00		10,500.00		1,748.00		1,620.00	
2110291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292	Depreciation - Mukinbudin Swimming Pool		92,885.00		92,885.00		15,480.00		0.00	▼ Depreciation has not yet been run, a timing variation.
2110299	Administration Allocated - Op Exp - Swimmin		28,404.00		28,404.00		4,734.00		4,304.22	
OPERATING REVENUE										
3110200	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
3110201	Swimming Pool Admissions	14,000.00		14,000.00		0.00		0.00		
3110202	Swimming Pool Grants	0.00		0.00		0.00		0.00		
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	0.00		0.00		0.00		0.00		
3110204	Volunteer Pool Levy - Op Inc.	0.00		0.00		0.00		0.00		
3110223	Employee Housing Income- Rent & Reimb -	5,700.00		5,700.00		948.00		800.00		
3110290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		19,700.00	270,663.00	19,700.00	270,663.00	948.00	44,083.00	800.00	28,057.65	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Poc		0.00		0.00		0.00		0.00	
4110255	Building (Capital) - Swimming Pool									
BC250	Swimming Pool Building Capital		0.00		0.00		0.00		0.00	
4110260	Infrastructure Other (Capital) - Swimming Pool									
IO250	Swimming Pool Infrastructure Capital		5,000.00		5,000.00		0.00		0.00	Fence renewal new posts only \$5,000.
4110175	Transfer to Swimming Pool Reserve		21,490.00		21,490.00		0.00		48.19	
CAPITAL REVENUE										
5110250	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	26,490.00	0.00	26,490.00	0.00	0.00	0.00	48.19	
TOTAL - SWIMMING AREAS & BEACHES		19,700.00	297,153.00	19,700.00	297,153.00	948.00	44,083.00	800.00	28,105.84	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT			Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
2110300	Sporting Complex Bldg Ops	Jobs									
	BO260 Mukinbudin Sports Complex Building Operations			59,000.00		59,000.00		13,200.00		12,263.68	
2110301	Sporting Complex Building & Grounds Mtce	Jobs									
	BM260 Mukinbudin Sports Complex Building Maintenance			29,100.00		29,100.00		4,848.00		5,069.09	
	GM260 Mukinbudin Sports Complex Grounds Maintenance			20,400.00		20,400.00		3,396.00		6,510.91	
2110302	Parks & Gardens Maintenance/Operations	Jobs									
	W045 Parks & Gardens Maintenance/Operations			60,000.00		60,000.00		9,994.00		10,755.66	
2110304	Town Oval Maintenance/Operations	Jobs									
	W050 Mukinbudin Town Oval Maintenance/Operations			47,198.00		47,198.00		7,862.00		7,355.67	
2110306	Drive In Theatre Building Operations	Jobs									
	BO265 Drive In Theatre Building Operations			1,000.00		1,000.00		148.00		391.87	
2110307	Drive In Theatre Building & Grounds Maintenance	Jobs									
	BM265 Drive In Theatre Building Maintenance			600.00		600.00		96.00		929.74	
	GM265 Drive In Theatre Grounds Maintenance			500.00		500.00		80.00		356.41	
2110308	Mukinbudin Dam Catchment Expenses	Jobs									
	W052 Mukinbudin Dam Catchment Expenses			12,500.00		12,500.00		2,114.00		3,367.72	
2110309	Other Recreation Facilities Operations	Jobs									
	BO270 Old District Club (Youth Centre) Building Operations			152.00		152.00		35.00		34.85	
	BO271 Mukinbudin Gym Building Operations			4,950.00		4,950.00		1,034.00		938.19	
	BO272 Wilgoyne Tennis Club Building Operations			500.00		500.00		156.00		168.04	
	BO273 PISTOL CLUB			239.00		239.00		97.00		87.36	
	BO274 Bonnie Rock Horse and Pony Club			700.00		700.00		204.00		510.31	
	BO275 Mukinbudin Polo Cross			114.00		114.00		57.00		56.78	
	BO276 Karlonning Hall			655.00		655.00		327.00		327.57	
	BO277 Heritage Grain Silo			66.00		66.00		28.00		26.21	
	BO278 Wheatbelt Way Tractor Display Shed			108.00		108.00		54.00		53.91	
	BO279 Lions Park Building Operations			200.00		200.00		91.00		86.75	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 August 2018

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OTHER RECREATION & SPORT (Continued)			Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments	
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
OPERATING EXPENDITURE (Continued)													
2110310	Other Recreation Facilities & Grounds Maintenance	Jobs											
BM270	Old District Club (Youth Centre) Building Maintenance			600.00		600.00		94.00		0.00			
BM271	Mukinbudin Gym Building Maintenance			2,100.00		2,100.00		290.00		201.00			
BM272	Wilgoyne Tennis Club Building Maintenance			0.00		0.00		0.00		0.00			
BM273	Pistol Club Building Maintenance Exp - Op Exp			0.00		0.00		0.00		0.00			
BM274	Bonnie Rock Pony Club Building Maintenance Exp - Op Exp			0.00		0.00		0.00		0.00			
BM275	Mukinbudin Polocross Building Maintenance Exp - Op Exp			0.00		0.00		0.00		0.00			
BM276	Karlonning Hall Building Maintenance Exp - Op Exp			0.00		0.00		0.00		0.00			
BM277	Heritage Grain Silo Building Maintenance Expense - Op Exp			0.00		0.00		0.00		0.00			
BM278	Wheatbelt Way Tractor Shed Display Building Maint Exp - Op Exp			0.00		0.00		0.00		0.00			
BM279	Lions Park Building Maintenance			2,500.00		2,500.00		414.00		47.59			
BM281	Goodchilds Gate Building Maintenance			500.00		500.00		78.00		0.00			
	Subtotal Building Maintenance			5,700.00		5,700.00		876.00		248.59			
GM270	Old District Club Grounds Maintenance			700.00		700.00		112.00		119.83			
GM271	Mukinbudin Gym Grounds Maintenance			1,600.00		1,600.00		232.00		0.00			
GM272	Wilgoyne Tennis Club Grounds Maintenance			0.00		0.00		0.00		0.00			
GM273	Pistol Club Grounds Maintenance			0.00		0.00		0.00		0.00			
GM274	Bonnie Rock Pony Club Grounds Maintenance			600.00		600.00		96.00		0.00			
GM275	Mukinbudin Polocross Grounds Maintenance			0.00		0.00		0.00		0.00			
GM276	Karlonning Hall Grounds Maintenance			0.00		0.00		0.00		0.00			
GM279	Lions Park Grounds Maintenance			4,000.00		4,000.00		662.00		3,995.80		Additional expenses to weed clover. A budget amendment may be required.	
GM281	Goodchilds Gate Grounds Maintenance			620.00		620.00		98.00		184.79			
	Subtotal Grounds Maintenance			7,520.00		7,520.00		1,200.00		4,300.42			
W051	Hockey Field Maintenance/Operations			8,000.00		8,000.00		1,330.00		2,788.24			
W055	Bowling Club Green Maintenance/Operations			250.00		250.00		36.00		0.00			
W056	Walk Trail Maintenance/Operations			1,000.00		1,000.00		162.00		1,166.05			
2110311	Expenses - District Club			0.00		0.00		0.00		0.00			
2110313	Expensed Minor Asset Purchases - Parks and Gardens			0.00		0.00		0.00		0.00			
2110315	Events Kit General Expenses			2,000.00		2,000.00		332.00		222.27			
2110316	Reimbursements & Other Expenses - Op Exp - Other			0.00		0.00		0.00		0.00			
2110317	Sponsorship & Reimbursement Exps for Kid Sport			0.00		0.00		0.00		0.00			
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	Jobs											
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec			1,000.00		1,000.00		162.00		80.58			

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT (Continued) OPERATING EXPENDITURE (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2110329	Gym Equipment Maintenance		800.00		800.00		0.00		0.00	
2110332	NEWROC Club Development - Expense		0.00		0.00		0.00		0.00	
2110333	NEWROC Club Development - Shire		0.00		0.00		0.00		0.00	
2110334	Healthways Project Officer Exp		0.00		0.00		0.00		0.00	
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	
2110341	Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342	Interest on Loan 108 - Bowling Club		3,053.00		3,053.00		1,353.00		1,672.94	
2110391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392	Depreciation - Other Recreation		104,805.00		104,805.00		17,466.00		0.00	▼ Depreciation has not yet been run, a timing variation.
2110399	Administration Allocated		47,340.00		47,340.00		7,890.00		7,173.69	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		216.00		122.73		Horse agistment income, additional income expected. A budget amendment will be appropriate in the future.
3110301	Sport Leases and Rentals	0.00		0.00		0.00		320.00		
3110302	Contributions & Donations Rec'd - Op Inc - Other Recreation	0.00		0.00		0.00		0.00		
3110303	Reimbursement Income - Other Recreation & Sport	0.00		0.00		0.00		0.00		
3110304	Grants - Other Recreation	0.00		0.00		0.00		0.00		
3110305	Annual Sporting Club Levy	6,614.00		6,614.00		0.00		0.00		
3110306	Drive-In Gate Takings	0.00		0.00		0.00		0.00		
3110307	Reimbursements - District Club	0.00		0.00		0.00		0.00		
3110308	Community Activites Income	0.00		0.00		0.00		118.19		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	2,500.00		2,500.00		416.00		0.00		
3110310	Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315	Events Kit Hire Income	2,000.00		2,000.00		332.00		513.17		
3110319	NEWROC Club Development Income	0.00		0.00		0.00		0.00		
3110320	NEWROC Clubs-State Contrb.	0.00		0.00		0.00		0.00		
3110321	Healthway Project Officer	0.00		0.00		0.00		0.00		
3110330	Stay on Your Feet Grant Income	0.00		0.00		0.00		0.00		
3110331	Gymnasium Membership Fees	3,500.00		3,500.00		582.00		659.08		
3110390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		15,914.00	421,950.00	15,914.00	421,950.00	1,546.00	74,628.00	1,733.17	66,943.50	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		0.00	
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
BC270	Old District Club (Youth Centre) Building Capital		0.00		0.00		0.00		0.00	
BC271	Mukinbudin Gym Building Capital		0.00		0.00		0.00		0.00	
BC272	Wilgoyne Tennis Club Building Capital		0.00		0.00		0.00		0.00	
BC273	Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
BC275	Infrastructure Parks & Ovals - Other Rec & Sport -		0.00		0.00		0.00		0.00	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
BC280	Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00	
4110370	Principal on Loan 108 - Bowling Club		15,761.00		15,761.00		7,880.00		7,766.50	
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Re	0.00		0.00		0.00		0.00		
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	15,761.00	0.00	15,761.00	0.00	7,880.00	0.00	7,766.50	
TOTAL - OTHER RECREATION & SPORT		15,914.00	437,711.00	15,914.00	437,711.00	1,546.00	82,508.00	1,733.17	74,710.00	

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110400	TV/Radio Re-Broadcasting Operations		1,114.00		1,114.00		184.00		159.41	Depreciation has not yet been run, a timing variation.
2110401	TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		0.00		1,500.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110492	Depreciation - TV/Radio Rebroadcasting		999.00		999.00		166.00		0.00	
2110499	Administration Allocated		2,367.00		2,367.00		394.00		358.69	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,480.00	0.00	6,480.00	0.00	744.00	0.00	2,018.10	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc - TV & R	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	6,480.00	0.00	6,480.00	0.00	744.00	0.00	2,018.10	

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SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2110505 Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110506 Library - Lost Books/Book Purchases		500.00		500.00		82.00		200.00	
2110510 Library - Other Expenses		2,924.00		2,924.00		838.00		1,669.61	
2110592 Depreciation - Library		0.00		0.00		0.00		0.00	
2110599 Administration Allocated		14,202.00		14,202.00		2,366.00		2,152.11	
<u>OPERATING REVENUE</u>									
3110500 Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501 Library Reimbursements Lost Books/Book Purchase	225.00		225.00		36.00		56.36		
SUB-TOTAL	225.00	17,626.00	225.00	17,626.00	36.00	3,286.00	56.36	4,021.72	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	225.00	17,626.00	225.00	17,626.00	36.00	3,286.00	56.36	4,021.72	

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HERITAGE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110600	Museum Building Operations									
	BO300 Museum Building Operations		0.00		0.00		0.00		0.00	
2110601	Museum Building Maintenance									
	BM300 Museum Building Maintenance		0.00		0.00		0.00		0.00	
2110602	Museum General Operating Expenditure		0.00		0.00		0.00		0.00	
2110603	History Book Expenditure		0.00		0.00		0.00		0.00	
2110604	Pope Hills Grant Operating Expenditure									
	BM255 Popes Hill Anzac Memorial Maintenance		300.00		300.00		46.00		0.00	
	GM255 Popes Hill Anzac Memorial Grounds Maintenance		700.00		700.00		112.00		0.00	
2110692	Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699	Administration Allocated		2,367.00		2,367.00		394.00		358.69	
OPERATING REVENUE										
3110600	Sale of History Books	0.00		0.00		0.00		0.00		
3110601	Museum Entry Income	0.00		0.00		0.00		0.00		
3110602	Contributions & Donations - Heritage	0.00		0.00		0.00		0.00		
3110603	Reimbursements - Heritage	0.00		0.00		0.00		0.00		
3110604	Grant Income - Heritage	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	3,367.00	0.00	3,367.00	0.00	552.00	0.00	358.69	
CAPITAL EXPENDITURE										
4110650	Building (Capital) - Heritage									
	BC300 Museum Building Capital		0.00		0.00		0.00		0.00	
4110660	Infrastructure Other (Capital) - Heritage									
	IO255 Popes Hill Anzac Memorial Capital		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE		0.00	3,367.00	0.00	3,367.00	0.00	552.00	0.00	358.69	

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
S	0.00		0.00		0.00		0.00		
	5,000.00		5,000.00		0.00		0.00		
	10,000.00		10,000.00		0.00		0.00		
	500.00		500.00		0.00		0.00		
	4,734.00		4,734.00		788.00		717.37		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	0.00	20,234.00	0.00	20,234.00	0.00	788.00	0.00		717.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	20,234.00	0.00	20,234.00	0.00	788.00	0.00	717.37		

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		1,839,589.00		1,839,589.00		310,666.00		140,177.17	▼ Depreciation has not yet been run, a timing variation. See subprogram for detail. This has been partially offset by an additional \$45.5K on Rural Road Maintenance
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		19,485.00		19,485.00		3,240.00		1,525.38	
Transport Licensing		27,430.00		27,430.00		4,570.00		3,614.87	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	835,417.00		835,417.00		0.00		0.00		
Road Plant Purchases	23,000.00		23,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,100.00		20,100.00		3,350.00		3,057.41		
SUB-TOTAL	878,517.00	1,886,504.00	878,517.00	1,886,504.00	3,350.00	318,476.00	3,057.41	145,317.42	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		1,419,660.00		1,419,660.00		73,469.00		48,916.03	▼ There has been less expenditure on Walton Road Renewal - Cap Exp, McGregor Road North Section Renewal - Cap Exp and Morrison Rd Renewal - Cap Exp works than expected, this had been partially offset by a early start to the Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp work, these are timing variations. See the Roads, Streets and Bridges subprogram for further detail.
Road Plant Purchases		327,760.00		327,760.00		1,292.00		238.94	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	181,180.00		181,180.00		0.00		0.00		
Road Plant Purchases	320,000.00		320,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL	501,180.00	1,747,420.00	501,180.00	1,747,420.00	0.00	74,761.00	0.00	49,154.97	
TOTAL - PROGRAMME SUMMARY	1,379,697.00	3,633,924.00	1,379,697.00	3,633,924.00	3,350.00	393,237.00	3,057.41	194,472.39	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES			Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE												
2120100	Rural Road Maintenance Op Exp	Jobs										
	RM001 Annual Road Maintenance Budget Only (No Actuals)			0.00		0.00		0.00		0.00		
	RM002 (Spare Rural Rd Maint)			0.00		0.00		0.00		0.00		
	RM003 (Spare Rural Rd Maint)			0.00		0.00		0.00		0.00		
	RM004 Wilgoyne Road (Rd Maintenance)			0.00		0.00		0.00		308.05		
	RM005 Mukinbudin North-East Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM007 Nungarin North Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM008 Berringbooding Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM009 Moondon Road (Rd Maintenance)			0.00		0.00		0.00		8,321.80		
	RM010 Quanta Cutting North Road (Rd Maintenance)			0.00		0.00		0.00		3,126.87		
	RM011 Graham Road (Rd Maintenance)			0.00		0.00		0.00		729.00		
	RM012 Carlton Road (Rd Maintenance)			0.00		0.00		0.00		1,883.75		
	RM013 Lake Brown South Road (Rd Maintenance)			0.00		0.00		0.00		2,189.07		
	RM014 Popes Hill South Road (Rd Maintenance)			0.00		0.00		0.00		1,843.73		
	RM015 Clamp Road (Rd Maintenance)			0.00		0.00		0.00		509.26		
	RM016 Copeland Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM017 Whyte Road (Rd Maintenance)			0.00		0.00		0.00		973.93		
	RM018 Walton Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM019 Ogilvie Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM020 Dandanning Road (Rd Maintenance)			0.00		0.00		0.00		2,119.32		
	RM021 Cookinbin Road (Rd Maintenance)			0.00		0.00		0.00		2,189.06		
	RM022 McGregor Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM023 Jones East Road (Rd Maintenance)			0.00		0.00		0.00		1,598.72		
	RM024 Albert Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM025 Kalyanbudding West Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM026 Barbalin North Road (Rd Maintenance)			0.00		0.00		0.00		1,125.37		
	RM027 Barbalin South Road (Rd Maintenance)			0.00		0.00		0.00		18,231.44		
	RM028 Fogarty Road (Rd Maintenance)			0.00		0.00		0.00		29,567.03		
	RM029 Davis Road (Rd Maintenance)			0.00		0.00		0.00		1,042.29		
	RM030 Forty Six Gate Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM031 Harry Road (Rd Maintenance)			0.00		0.00		0.00		207.77		
	RM032 Comerford Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM033 Karomin Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM034 Harold Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM035 Brierly Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM036 Squire Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM037 Lake Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM038 Popes Hill North Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road			0.00		0.00		0.00		0.00		
	RM040 Wyoming Trail (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM041 Brandis Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM042 Toole Road (Rd Maintenance)			0.00		0.00		0.00		199.16		
	RM043 Sprigg Road (Rd Maintenance)			0.00		0.00		0.00		255.59		
	RM044 Bonnie Rock Tank Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM045 Clune Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM046 Dootaning Road (Rd Maintenance)			0.00		0.00		0.00		0.00		

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STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		3,153.31	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		1,024.79	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		1,024.67	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM055	(Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM071	Henry Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		75.85	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		1,830.77	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		1,061.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		1,104.64	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		3,241.27	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM084	Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		1,024.67	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		14,066.44	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,058.21	
RM090	(Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM091	Beckingham Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		58.95	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		300.00	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM098	Arnold Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM100	Un-Named Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM101	Smith Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM102	Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM104	Jamieson Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		1,623.56	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		416.14	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		763.60	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM140	Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		0.00		0.00	

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STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2120100	Rural Road Maintenance Op Exp (Continued)									
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		385,000.00		385,000.00		64,162.00		2,063.83	▼ The annual rural road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
TCM001	Traffic Counter Management		5,000.00		5,000.00		830.00		196.06	
	<u>Subtotal Rural Road Maintenance</u>		<u>390,000.00</u>		<u>390,000.00</u>		<u>64,992.00</u>		<u>110,508.97</u>	▲ Currently the major works crew task is road maintenance.
OPERATING EXPENDITURE										
2120101	Townsite Road Maintenance Op Exp									
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		56.07	
RM059	Cruikshank Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM061	Shadbolt St		0.00		0.00		0.00		555.36	
RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM064	Conway Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		157.37	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		0.00		533.98	
RM067	Memorial Avenue (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		113.24	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		0.00		113.24	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		239.66	
RM112	Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM113	Gimlett Way (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM114	Salmon Gum Alley (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		517.01	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		4,328.00		2,053.85	▼ The annual townsite road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
	<u>Subtotal Townsite Road Maintenance</u>		<u>26,000.00</u>		<u>26,000.00</u>		<u>4,328.00</u>		<u>4,339.78</u>	
2120103	Roads/Street Cleaning									
SWEET	Roads/Street Cleaning - Op Exp		15,000.00		15,000.00		2,496.00		1,684.14	

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			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)											
2120104	Street Trees & Watering	Jobs									
	TREES Street Trees & Watering - Op Exp			5,000.00	5,000.00	0.00		0.00			
2120105	Street Trees Pruning & Tree Lopping	Jobs									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp			15,000.00	15,000.00	772.00		64.65			
2120106	Traffic Signs/Equipment (Safety)	Jobs									
	SIGNS Traffic Signs/Equipment (Safety)			12,500.00	12,500.00	2,080.00		4,796.21			
2120107	Footpath Maintenance	Jobs									
	FPM01 Footpath Maintenance			10,000.00	10,000.00	1,660.00		113.24			
2120108	Street Lighting - Operating			19,370.00	19,370.00	3,228.00		2,790.09			
2120110	Rural Road Numbering Program			0.00	0.00	0.00		0.00			
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	Jobs									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg			50,000.00	50,000.00	16,496.00		15,880.09			
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges	Jobs									
	TSCAPE Townscape Maintenance - Op Exp			1,000.00	1,000.00	162.00		0.00			
2120113	Grant Reimbursements and Adjustments - Op Exp - Sts			0.00	0.00	0.00		0.00			
2120114	Rail Alliance			0.00	0.00	0.00		0.00			
2120116	Purchase of Land for Roads - Op Exp			9,000.00	9,000.00	0.00		0.00			
2120191	Loss on Disposal of Assets			0.00	0.00	0.00		0.00			
2120192	Depreciation - Roads, Bridges & Depots			1,286,719.00	1,286,719.00	214,452.00		0.00			▼ Depreciation has not yet been run, a timing variation.
OPERATING REVENUE											
3120100	Regional Road Group Grants (MRWA)		468,000.00		468,000.00	0.00		0.00			
3120101	Direct Road Grant (MRWA)		126,080.00		126,080.00	0.00		0.00			
3120102	Roads to Recovery Grant		241,337.00		241,337.00	0.00		0.00			
3120103	Black Spot Grant		0.00	0.00	0.00	0.00		0.00			
3120105	Flood Damage Income		0.00	0.00	0.00	0.00		0.00			
3120106	Street Lighting Subsidy		0.00	0.00	0.00	0.00		0.00			
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads an		0.00	0.00	0.00	0.00		0.00			
3120110	Other Contrib. & Donations - Roads/Streets		0.00	0.00	0.00	0.00		0.00			
3120111	Other Reimbursements - Roads/Streets		0.00	0.00	0.00	0.00		0.00			
3120112	Other Grants - Roads/Streets		0.00	0.00	0.00	0.00		0.00			
3120115	Other Contrib. & Donations - Footpaths		0.00	0.00	0.00	0.00		0.00			
3120116	Other Reimbursements - Footpaths		0.00	0.00	0.00	0.00		0.00			
3120117	Other Grants - Footpaths		0.00	0.00	0.00	0.00		0.00			
3120120	Other Contrib. & Donations - Depots		0.00	0.00	0.00	0.00		0.00			
3120121	Other Reimbursements - Depots		0.00	0.00	0.00	0.00		0.00			
3120122	Other Grants - Depots		0.00	0.00	0.00	0.00		0.00			
3120123	Grants Commission Grant - Applied to Maintenance		0.00	0.00	0.00	0.00		0.00			
3120124	Grants Commission Grant - Applied to Construction		0.00	0.00	0.00	0.00		0.00			
3120190	Profit on Disposal of Assets		0.00	0.00	0.00	0.00		0.00			
SUB-TOTAL	OPERATING		835,417.00	1,839,589.00	835,417.00	1,839,589.00	0.00	310,666.00	0.00	140,177.17	

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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120150	Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00		0.00	
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120160	Building (Capital) - Depots (moved to 4140260)		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
RCC01	McGregor South Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC02	Mukinbudin Wialki Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC03	Graham Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC04	Strugnell Street Capital Exp		0.00		0.00		0.00		0.00	
RCC05	Barbarlin North Road - Cap Exp		0.00		0.00		0.00		0.00	
RR012	Carlton Road Renewal - Cap Exp		130,000.00		130,000.00		0.00		0.00	Gravel sheet SLK 0.00 to SLK 7.28 (Moondon intersection). Funding- \$41,562 Unspent RTR Grant from reserve via account 5120151, \$63,337 from 18-19 RTR Grant, the remainder from Council funds.
RR018	Walton Road Renewal - Cap Exp		73,000.00		73,000.00		16,058.00		0.00	▼ Gravel sheet from SLK 4.11 to SLK 9.55 (Rabbit Proof Fence). Funding- Council and general Road Grants.
RR022	McGregor Road North Section Renewal - Cap Exp		87,000.00		87,000.00		28,706.00		2,542.58	▼ Gravel sheet from SLK 2.56 to SLK 8.56 (6.00kms) Funding- \$60,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds.
RCC08	Calder Street Reseal - Renewal Cap Exp		0.00		0.00		0.00		0.00	
RR050	Morrison Rd Renewal - Cap Exp		85,000.00		85,000.00		28,045.00		0.00	▼ Gravel sheet from SLK 0.00 to SLK 5.00 (Quanta Cutting intersection) (5.00kms). Funding- \$65,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds
RR052	Scotsman Road Renewal - Cap Exp		39,000.00		39,000.00		0.00		0.00	Gravel sheet SLK 0.00 to SLK 2.53. Funding- Council and general Road Grants.
RR057	Maddock Street Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR067	Memorial Avenue Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR107	Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR108	Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		0.00		693.00	
RR140	Williams Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR2107	Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp		100,000.00		100,000.00		0.00		684.00	Single coat reseal of 2.48kms. Funding- \$80,000 from 18-19 RTR Grant, the remainder from Council funds and general Road Grants.
4120167	Roads (Capital) - Roads to Recovery									
RTR04	Strugnell Street Rav Upgrade - Cap Exp		0.00		0.00		0.00		0.00	
RTR05	McGregor South Road Seal RTR		0.00		0.00		0.00		0.00	
RTR06	Forty Six Gate Road Resheeting RTR		0.00		0.00		0.00		0.00	
RTR07	North East Road 2015/16 - Cap Exp		0.00		0.00		0.00		0.00	
RTR08	Koorda Bullfinch road 15/16 Salt pan		0.00		0.00		0.00		0.00	
RTR09	Beringbooding Resheeting - Roads to Recovery		0.00		0.00		0.00		0.00	
RTR10	Barbalin North Road - Gravel Resheet 2017/2018		0.00		0.00		0.00		0.00	
RTR11	Bonnie Rock/Lake Brown Road - Gravel Resheet 2017/2018		0.00		0.00		0.00		0.00	
RTR12	North East Rd (2017/2018) - Cap Exp		0.00		0.00		0.00		0.00	
4120168	Roads (Capital) - Regional Road Group									
RRG01	Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		140,000.00		140,000.00		0.00		0.00	Single coat reseal of 3.44kms on the (failed southern section). Funding- \$98,000 RTR 18-19 Grant via account 3120102, the remainder from Council and general Road Grants
RRG02	RRG Nungarin North Road		0.00		0.00		0.00		0.00	
RRG03	Mukinbudin-Wialki Rd Capital - RRG Funded 16-17		0.00		0.00		0.00		0.00	
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		710,000.00		710,000.00		0.00		44,976.66	Reconstruction and two coat bitumen seal – total 7.58kms. Funding: \$468,000 - MRWA Regional Road Group (RRG) Grant via Account 3120100, \$4,618 - Unspent RRG Grant from Unspent Grants Reserve via Account 5120151. the remainder from Council and general Road Grants.
4120169	Roads (Capital) - Black Spot									
RBS01	Koorda Bullfinch Rd - Black Spot Funded		0.00		0.00		0.00		0.00	

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE (Continued)</u>										
4120170	Footpaths (Capital) - Council Funded									From Calder St to Shadbolt St. Council funded.
FPC01	White Street - Western Footpath		55,000.00		55,000.00		0.00		0.00	
FPC02	Cruickshank St - Northern Footpath		0.00		0.00		0.00		0.00	
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts		0.00		0.00		0.00		0.00	
	Rds & Bridges		0.00		0.00		0.00		0.00	
FPC063	Ferguson Street Footpath Construction - Cap Exp - Sts		0.00		0.00		0.00		0.00	
	Rds & Bridges		0.00		0.00		0.00		0.00	
4120171	Roads (Capital) - Flood Damage									Interest
FDC01	Flood Damage - Roads (Capital)		0.00		0.00		0.00		0.00	
4120175	Transfers To Roadworks Reserve		660.00		660.00		660.00		19.79	
4120101	Transfer to Unspent Grant Reserve - Cap Exp - Sts Rds		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5120150	Transfers From Building Reserve	0.00		0.00		0.00		0.00		Unspent RRG Grant funds to be expended on Job RRG04 \$4,618. Unspent RTR Grant funds to be expended on Job RR012 \$51,562. Unspent RTR Grant funds to be expended on Job RR022 \$60,000. Unspent RTR Grant funds to be expended on Job RR050 \$65,000.
5120151	Transfers From Unspent Grant Reserve - Cap Inc - Sts	181,180.00		181,180.00		0.00		0.00		
SUB-TOTAL CAPITAL		181,180.00	1,419,660.00	181,180.00	1,419,660.00	0.00	73,469.00	0.00	48,916.03	
TOTAL - STREETS, ROADS & BRIDGES		1,016,597.00	3,259,249.00	1,016,597.00	3,259,249.00	0.00	384,135.00	0.00	189,093.20	

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ROAD PLANT PURCHASES

OPERATING EXPENDITURE

2120291 Loss on Disposal of Assets

OPERATING REVENUE

3120290 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4120250 Plant & Equipment (Capital) - Road Plant Purchases

4120275 Transfer to Plant Reserve

CAPITAL REVENUE

5120250 Proceeds on Disposal of Assets - Cap Inc - Road Pla

5120252 Transfers From Plant Replacement Reserve

SUB-TOTAL

TOTAL - ROAD PLANT PURCHASES

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	Loader New Plant Number P34418 (Replacing P344)
23,000.00		23,000.00		0.00		0.00		
23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
	320,000.00		320,000.00		0.00		0.00	
	7,760.00		7,760.00		1,292.00		238.94	
60,000.00		60,000.00		0.00		0.00		
260,000.00		260,000.00		0.00		0.00		
320,000.00	327,760.00	320,000.00	327,760.00	0.00	1,292.00	0.00	238.94	
343,000.00	327,760.00	343,000.00	327,760.00	0.00	1,292.00	0.00	238.94	

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AERODROMES

OPERATING EXPENDITURE

2120300	Airstrip & Grounds Maintenance/Operations	Jobs
W060	Airstrip & Grounds Maintenance/Operations	
2120304	Expensed Minor Assets Purchased	
2120305	Other Expenses Relating To Aerodromes	
2120491	Loss on Disposal of Assets	
2120492	Depreciation - Aerodromes	
2120499	Administration Allocated	

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	2,300.00		2,300.00		378.00		1,166.69	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	14,818.00		14,818.00		2,468.00		0.00	Depreciation has not yet been run, a timing variation.
	2,367.00		2,367.00		394.00		358.69	
OPERATING REVENUE								
3120400	Airport Landing Charges and Fees	0.00	0.00	0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00	0.00	0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00	0.00	0.00		0.00		
3120404	Grants - Aerodromes	0.00	0.00	0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00	0.00	0.00		0.00		
3120490	Profit on Disposal of Assets	0.00	0.00	0.00		0.00		
SUB-TOTAL	0.00	19,485.00	0.00	19,485.00	0.00	3,240.00	0.00	1,525.38
CAPITAL EXPENDITURE								
4120450	Furniture & Equipment (Capital) - Aerodromes	0.00	0.00	0.00	0.00		0.00	
4120455	Plant & Equipment (Capital) - Aerodromes	0.00	0.00	0.00	0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes	Jobs						
IO260	Airstrip & Grounds Capital	0.00	0.00	0.00	0.00		0.00	
CAPITAL REVENUE								
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00	0.00	0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	19,485.00	0.00	19,485.00	0.00	3,240.00	0.00	1,525.38

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TRANSPORT LICENCING

OPERATING EXPENDITURE

2120500	Training and Accommodation - Licensing
2120501	Telephone - Licensing
2120599	Administration Allocated

OPERATING REVENUE

3120500	Sale of Shire Plates
3120501	Commissions - Licensing
3120502	Reimbursements - Licensing

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TRANSPORT LICENCING

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	3,000.00		3,000.00		500.00		0.00	
	760.00		760.00		126.00		28.02	
	23,670.00		23,670.00		3,944.00		3,586.85	
600.00		600.00		100.00		0.00		
16,500.00		16,500.00		2,750.00		3,057.41		
3,000.00		3,000.00		500.00		0.00		
20,100.00	27,430.00	20,100.00	27,430.00	3,350.00	4,570.00	3,057.41	3,614.87	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,100.00	27,430.00	20,100.00	27,430.00	3,350.00	4,570.00	3,057.41	3,614.87	

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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		11,867.00		11,867.00		3,029.00		1,057.44	▲ An increase due to a caravan park employee termination payment. A budget amendment will probably be required.
Tourism and Area Promotion		185,630.00		185,630.00		29,826.00		47,715.39	
Building Control		6,734.00		6,734.00		1,120.00		817.37	
Economic Development		4,567.00		4,567.00		856.00		578.50	
Other Economic Services		77,596.00		77,596.00		12,404.00		13,974.54	
<u>OPERATING REVENUE</u>									
Rural Services	1,000.00		1,000.00		0.00		0.00		
Tourism and Area Promotion	122,936.00		122,936.00		20,486.00		21,879.24		
Building Control	150.00		150.00		24.00		174.55		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	32,640.00		32,640.00		5,438.00		8,541.63		
SUB-TOTAL	156,726.00	286,394.00	156,726.00	286,394.00	25,948.00	47,235.00	30,595.42	64,143.24	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		10,000.00		10,000.00		1,320.00		0.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		19,031.00		19,031.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	29,031.00	0.00	29,031.00	0.00	1,320.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	156,726.00	315,425.00	156,726.00	315,425.00	25,948.00	48,555.00	30,595.42	64,143.24	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 August 2018

RURAL SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130100	Noxious Weed Control									
	WEEDS Noxious Weed Control - Op Exp		8,000.00		8,000.00		2,635.00		698.75	
2130101	Wild Dog Control		0.00		0.00		0.00		0.00	
2130102	Vermin Control		0.00		0.00		0.00		0.00	
2130103	Rural Counselling Service		500.00		500.00		0.00		0.00	
2130104	Drum Muster Expenses		1,000.00		1,000.00		0.00		0.00	
2130105	Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199	Administration Allocated		2,367.00		2,367.00		394.00		358.69	
<u>OPERATING REVENUE</u>										
3130100	Contributions & Donations - Rural Services	1,000.00		1,000.00		0.00		0.00		
3130101	Reimbursements - Rural Services	0.00		0.00		0.00		0.00		
3130102	Grants - Rural Services	0.00		0.00		0.00		0.00		
3130103	Other Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL		1,000.00	11,867.00	1,000.00	11,867.00	0.00	3,029.00	0.00	1,057.44	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		1,000.00	11,867.00	1,000.00	11,867.00	0.00	3,029.00	0.00	1,057.44	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments		
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE													
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom		3,880.00		3,880.00		646.00		1,591.27		An increase due to a caravan park employee termination payment. A budget amendment will probably be required.		
2130202	Area Promotion		2,250.00		2,250.00		0.00		0.00				
2130203	Entry Statement Maintenance	Jobs											
	W065 Entry Statement Maintenance		0.00		0.00		0.00		0.00				
2130204	Caravan Park General Maintenance/Operations	Jobs											
	W070 Caravan Park General Maintenance/Operations		50,000.00		50,000.00		8,607.00		8,828.62				
2130206	Barrack Cabins Building Operations	Jobs											
	BO315 Barrack Cabins Building Operations		500.00		500.00		139.00		85.62				
2130207	Barrack Cabins Building Maintenance	Jobs											
	BM315 Barrack Cabins Building Maintenance		3,000.00		3,000.00		496.00		0.00				
2130209	Tourist Information Bay/Hut Expenditure	Jobs											
	W075 Tourist Information Bay/Hut Maintenance/Operations		3,000.00		3,000.00		498.00		825.94				
2130210	Park Units (Self Contained) Building Operations	Jobs											
	BO320 Park Units (Self Contained) Building Operations		500.00		500.00		194.00		168.35				
2130211	Park Units (Self Contained) Building Maintenance	Jobs											
	BM320 Park Units (Self Contained) Building Maintenance		5,600.00		5,600.00		214.00		468.98				
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00				
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00				
2130214	Caravan Park Salaries		56,992.00		56,992.00		9,498.00		28,731.98	▲			
2130215	Caravan Park Superannuation		5,600.00		5,600.00		932.00		771.25				
2130216	Caravan Park Manager Allowances		0.00		0.00		0.00		0.00				
2130217	New Travel Annual Contribution		2,500.00		2,500.00		0.00		0.00				
2130218	Caravan Park Transportable House												
	BM325 Caravan Park Transportable Maintenance		2,000.00		2,000.00		332.00		0.00				
	BO325 Caravan Park Transportable Operations		650.00		650.00		106.00		210.46				
2130219	Wheatbelt Way - Op Exp	Jobs											
	W079 Wheatbelt Way General - Op Exp		800.00		800.00		130.00		1,060.37				
	W080 WW - Weira Maintenance/Operations		740.00		740.00		118.00		149.01				
	W081 WW - Wattoning Maintenance/Operations		640.00		640.00		102.00		6.92				
	W082 WW - Beringbooding Maintenance/Operations		640.00		640.00		102.00		0.00				
	W083 WW - Shed Maintenance/Operations		640.00		640.00		102.00		0.00				
	W084 WW - Bonnie Rock Reserve Maintenance/Operations		640.00		640.00		102.00		0.00				
2130220	Caravan Park Workers Compensation		1,314.00		1,314.00		218.00		512.40				
2130225	Tourist Signage - Op Exp - Tourism & Area Promotic		0.00		0.00		0.00		0.00				
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00				
2130292	Depreciation - Tourism & Area Promotion		15,340.00		15,340.00		2,556.00		0.00	Depreciation has not yet been run, a timing variation.			
2130299	Administration Allocated		28,404.00		28,404.00		4,734.00		4,304.22				
OPERATING REVENUE													
3130200	Caravan Park Fees		29,836.00		29,836.00		4,972.00		5,696.47				
3130201	Caravan Park Coin Op Wash Mach Income		1,600.00		1,600.00		266.00		372.73				
3130202	Barracks Cabins Fees		24,000.00		24,000.00		4,000.00		4,346.32				
3130203	Park Unit (Self Contained) Fees		57,500.00		57,500.00		9,582.00		9,827.38				
3130204	Rental Long Term Stay Transportable - Tenancy Income		0.00		0.00		0.00		0.00				
3130205	Contributions & Donations - Tourism & Area Promotion		0.00		0.00		0.00		0.00				
3130206	Reimbursements - Tourism & Area Promotion		0.00		0.00		0.00		0.00				
3130207	Grants - Tourism & Area Promotion		0.00		0.00		0.00		0.00				
3130208	Caravan Park House - Short Term Rental		10,000.00		10,000.00		1,666.00		1,636.34				
3130210	Other Income Relating to Tourism & Area Promotion		0.00		0.00		0.00		0.00				
3130290	Profit on Disposal of Assets		0.00		0.00		0.00		0.00				
SUB-TOTAL			122,936.00		185,630.00		20,486.00		29,826.00		21,879.24		47,715.39

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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TOURISM & AREA PROMOTION (Continued)			Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>											
4130250	Building (Capital) - Tourism & Area Promotion	Jobs									Various Capital Improvements.
BC315	Barrack Cabins Capital			0.00		0.00		0.00		0.00	
BC320	Park Units (Self Contained) Capital			6,000.00		6,000.00		0.00		0.00	
BC325	Caravan Park Ablutions Capital			0.00		0.00		0.00		0.00	
BC330	Caravan Park Campers Kitchen Capital			0.00		0.00		0.00		0.00	
BC331	New Caravan Park House Capital			0.00		0.00		0.00		0.00	
	Infrastructure Other (Capital) - Tourism & Area Promotion	Jobs									
4130260											
IO270	WW - Weira Capital			0.00		0.00		0.00		0.00	
IO271	WW - Wattonning Capital			0.00		0.00		0.00		0.00	
IO272	WW - Beringbooding Capital			0.00		0.00		0.00		0.00	
IO273	WW - Shed Capital			0.00		0.00		0.00		0.00	
IO274	WW - Bonnie Rock Reserve Capital			0.00		0.00		0.00		0.00	
IO280	Caravan Park Infrastructure Capital Exp			4,000.00		4,000.00		1,320.00		0.00	
4130270	Principal on Loan 107 - Caravan Park			0.00		0.00		0.00		0.00	
4130271	Principal on Loan 112 - Caravan Park			0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourisr		0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve		0.00		0.00		0.00		0.00		
SUB-TOTAL			0.00	10,000.00	0.00	10,000.00	0.00	1,320.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION			122,936.00	195,630.00	122,936.00	195,630.00	20,486.00	31,146.00	21,879.24	47,715.39	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2130500	Economic Development		0.00		0.00		0.00		0.00		
2130501	Industrial Units Building Operations	Jobs									
BO335	Industrial Unit (Lot 164 Strugnelli) Building Operations		1,200.00		1,200.00		300.00		219.81		
2130502	Industrial Units Building & Grounds Maintenance	Jobs									
BM335	Industrial Unit (Lot 164 Strugnelli) Building Maintenance		1,000.00		1,000.00		162.00		0.00		
GM335	Industrial Unit (Lot 64 Strugnelli St) Grounds Maintenance		0.00		0.00		0.00		0.00		
2130599	Administration Allocated		2,367.00		2,367.00		394.00		358.69		
<u>OPERATING REVENUE</u>											
3130502	Leases		0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Development		0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development		0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development		0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development		0.00		0.00		0.00		0.00		
3130507	Income - Industrial Units		0.00		0.00		0.00		0.00		
SUB-TOTAL			0.00	4,567.00	0.00	4,567.00	0.00	856.00	0.00	578.50	
<u>CAPITAL EXPENDITURE</u>											
4130550	Building (Capital) - Economic Development	Jobs									
BC335	Industrial Unit (Lot 164 Strugnelli) Building Capital		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - ECONOMIC DEVELOPMENT			0.00	4,567.00	0.00	4,567.00	0.00	856.00	0.00	578.50	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		1,387.00		1,387.00		230.00		2,373.54	
2130601	Community Bus Expenses Allocated		4,347.00		4,347.00		724.00		2,095.24	
2130602	Public Transport Bus Expense		0.00		0.00		0.00		0.00	
2130603	Standpipe Maintenance/Operations									
W090	Standpipe Maintenance/Operations		30,000.00		30,000.00		4,996.00		5,321.67	
2130609	Map Purchases		0.00		0.00		0.00		0.00	
2130610	Other Expenditure - Other Economic Services		0.00		0.00		0.00		0.00	
2130612	Beringboodin Tank Roof Expenses		0.00		0.00		0.00		0.00	
2130615	Interest on Loan 116 Land Purchase		604.00		604.00		0.00		71.43	
2130616	Interest on Loan 119		5,136.00		5,136.00		0.00		310.29	
2130617	Muka Cafe - Operations									
BO340	Muka Cafe - Operations		4,000.00		4,000.00		1,112.00		932.90	
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		4,000.00		4,000.00		660.00		0.00	
GM340	Muka Cafe Grounds Maintenance		200.00		200.00		30.00		0.00	
2130691	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130692	Depreciation - Other Economic Services		8,986.00		8,986.00		1,496.00		0.00	Depreciation has not yet been run, a timing variation.
2130699	Administration Allocated		18,936.00		18,936.00		3,156.00		2,869.47	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		250.00		1,381.83		
3130601	Community Bus Hire Income - Op Inc - Other	4,000.00		4,000.00		666.00		1,378.40		
3130602	Public Transport Bus Income	0.00		0.00		0.00		0.00		
3130603	Sale of Water	10,000.00		10,000.00		1,666.00		2,733.47		
3130605	Rent - Commercial Properties	15,340.00		15,340.00		2,556.00		2,681.80		
3130607	Contributions & Donations - Other Economic Services	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	1,800.00		1,800.00		300.00		366.13		
3130609	Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610	Other Income Relating to Other Economic Services	0.00		0.00		0.00		0.00		
3130690	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		32,640.00	77,596.00	32,640.00	77,596.00	5,438.00	12,404.00	8,541.63	13,974.54	
CAPITAL EXPENDITURE										
4130650	Plant & Equipment (Capital) - Other Economic Services		0.00		0.00		0.00		0.00	
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Standpipe Capital Expenditure		0.00		0.00		0.00		0.00	
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		0.00		0.00		0.00		0.00	
4130660	Transfers To Community Bus Reserve		0.00		0.00		0.00		0.00	
4130661	Transfers To Building & Residential Land Reserve-Cap Exp-Other Ec		0.00		0.00		0.00		0.00	
4130670	Principal on Loan 116 - Land Purchase		10,996.00		10,996.00		0.00		0.00	
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,035.00		8,035.00		0.00		0.00	
CAPITAL REVENUE										
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Ec	0.00		0.00		0.00		0.00		
5130652	Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
5130653	Transfers From Community Bus Reserve	0.00		0.00		0.00		0.00		
5130654	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	19,031.00	0.00	19,031.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES		32,640.00	96,627.00	32,640.00	96,627.00	5,438.00	12,404.00	8,541.63	13,974.54	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 August 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		20,134.00		20,134.00		3,346.00		5,511.38	
Public Works Overheads		500.00		500.00		5,289.00		(10,883.35)	▼ In Public Works Overheads Annual leave & public holiday expenses are less than the YTD Budget a timing variation. In addition several other accounts are less than expected whilst cost allocated credits are very close to the YTD Budget.
Plant Operation Costs		27,000.00		27,000.00		16,592.00		5,270.35	▼ In Plant Operating Costs Depreciation has not yet been run, a timing variation. This figure includes the unallocated plant costs. See the subprogram for further detail.
Administration Overheads		9,050.00		9,050.00		49,684.00		6,046.65	▼ In Administration Overheads the Budget YTD expenses are not synchronised with the recoveries, a timing variation. Net expenses and income are always fully allocated.
Salaries and Wages		1,000.00		1,000.00		166.00		4,550.16	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
Private Works	18,480.00		18,480.00		3,080.00		4,796.36		
Public Works Overheads	500.00		500.00		0.00		363.64		
Plant Operation Costs	27,000.00		27,000.00		4,498.00		3,946.05		
Administration Overheads	9,050.00		9,050.00		1,506.00		6,046.65		
Salaries and Wages	500.00		500.00		82.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	55,530.00	57,684.00	55,530.00	57,684.00	9,166.00	75,077.00	15,152.70	10,495.19	
<u>CAPITAL EXPENDITURE</u>									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00	
Plant Operation Costs		120,641.00		120,641.00		38,743.00		38,418.28	
Administration Overheads		71,331.00		71,331.00		464.00		88.12	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	59,041.00		59,041.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	59,041.00	191,972.00	59,041.00	191,972.00	0.00	39,207.00	0.00	38,506.40	
TOTAL - PROGRAMME SUMMARY	114,571.00	249,656.00	114,571.00	249,656.00	9,166.00	114,284.00	15,152.70	49,001.59	

This is loan principle payments.

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
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PRIVATE WORKS**OPERATING EXPENDITURE**

2140100 Private Works Expenses
 X998 MDHS - Private Works Gardening
 X999 Private Works Budget Job
 2140199 Administration Allocated

Jobs**OPERATING REVENUE**

3140100 Private Works Income

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - PRIVATE WORKS**

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	7,400.00	7,400.00	1,230.00	0.00				
	8,000.00	8,000.00	1,328.00	4,794.01				
	4,734.00	4,734.00	788.00	717.37				
18,480.00		18,480.00		3,080.00		4,796.36		
18,480.00	20,134.00	18,480.00	20,134.00	3,080.00	3,346.00	4,796.36	5,511.38	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18,480.00	20,134.00	18,480.00	20,134.00	3,080.00	3,346.00	4,796.36	5,511.38	

SHIRE OF MUKINBUDIN
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PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		92,800.00		92,800.00		15,466.00		13,054.76	
2140201	Works Supervisor - Superannuation		8,800.00		8,800.00		1,466.00		1,356.32	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203	Other Employee Expenses - Works		2,214.00		2,214.00		1,079.00		1,581.78	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		29,865.00		29,865.00		4,976.00		3,271.15	
2140205	Works Team - Superannuation		58,817.00		58,817.00		9,802.00		7,402.94	
2140206	Works Team - Sick Pay		14,787.00		14,787.00		2,464.00		2,382.57	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		38,219.00		38,219.00		6,368.00		3,986.46	
2140208	Works Team - Public Holidays		17,742.00		17,742.00		2,956.00		0.00	
2140209	Works Team - Long Service Leave		0.00		0.00		0.00		0.00	
2140210	Works Team - RDO's		0.00		0.00		0.00		53.26	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		1,082.00		549.14	
2140212	Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213	Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214	Works Team - Pre Employment Medicals and Police Clearances		500.00		500.00		82.00		0.00	
2140215	Works Team - Housing Incentive		0.00		0.00		0.00		0.00	
2140216	Works Team - MBL Location Allowance		0.00		0.00		0.00		0.00	
2140217	Works Team - Industry Allowance		0.00		0.00		0.00		0.00	
2140218	Works Team - Service Allowance		0.00		0.00		0.00		0.00	
2140219	Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220	Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221	Works Team - Workers Compensation Insurance		12,744.00		12,744.00		6,372.00		5,636.40	
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		8,500.00		8,500.00		1,414.00		0.00	
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		1,500.00		1,500.00		246.00		176.37	
2140224	Works Team - Engineering & Technical Support		0.00		0.00		0.00		0.00	
2140225	Works Team - Office Expenses		100.00		100.00		16.00		0.00	
2140226	Works Team - Depot Freight		0.00		0.00		0.00		25.55	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		250.00		0.00	
2140228	Works Team - Staff Housing Allocated		7,030.00		7,030.00		1,170.00		260.79	
2140229	Works Team - Other Costs		0.00		0.00		0.00		0.00	
2140230	Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00	
2140231	Works Team - Telephone & Computer Services - Op Exp		1,925.00		1,925.00		320.00		268.61	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,000.00		3,000.00		500.00		536.17	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		4,000.00		4,000.00		666.00		837.35	
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,500.00		8,500.00		1,692.00		1,415.16	
OSH001	OSH Management		1,000.00		1,000.00		166.00		0.00	

SHIRE OF MUKINBUDIN
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PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201) Jobs									
	BM310 Depot Building Maintenance		23,000.00		23,000.00		3,830.00		2,568.47	
	GM310 Depot Grounds Maintenance		3,160.00		3,160.00		524.00		362.68	
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		9,710.00		9,710.00		1,618.00		14.09	
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		0.00		0.00		0.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,958.00		11,958.00		1,992.00		6,857.00	
2140291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140292	Depreciation - PWO's		0.00		0.00		0.00		0.00	
2140299	Administration Allocated		195,000.00		195,000.00		32,500.00		29,549.24	
<u>Recovered amounts</u>										
2140293	Less - Allocated to Works (PWO's)		(562,371.00)		(562,371.00)		(93,728.00)		(93,029.61)	
<u>OPERATING REVENUE</u>										
3140200	Reimbursements - Public Works Overheads	0.00		0.00		0.00		363.64		
3140201	Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	500.00		500.00		0.00		0.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		500.00	500.00	500.00	500.00	0.00	5,289.00	363.64	(10,883.35)	
<u>CAPITAL EXPENDITURE</u>										
4140260	Building (Capital) - Depots (previously sub program 1201) Jobs									
	BC310 Depot Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5140250	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		500.00	500.00	500.00	500.00	0.00	5,289.00	363.64	(10,883.35)	

SHIRE OF MUKINBUDIN
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PLANT OPERATION COSTS

OPERATING EXPENDITURE

2140300	Internal Plant Repairs - Wages & O/Head	35,404.00	35,404.00	5,898.00	6,066.50	Includes \$12.4K Replacement of fuel injector pump and injectors on CAT Vibe Roller
2140301	External Parts & Repairs (Includes Consumables)	127,596.00	127,596.00	21,266.00	21,886.11	
2140302	Fuels and Oils Op Exp - Plant Op Costs	125,965.00	125,965.00	20,994.00	19,784.13	
2140303	Tyres and Tubes	20,106.00	20,106.00	3,350.00	1,437.27	
2140306	Licences - Plant Operation	6,037.00	6,037.00	6,037.00	5,742.41	
2140307	Insurance - Plant Operation	14,756.00	14,756.00	7,378.00	14,855.01	
2140308	Interest on Loan 114	1,275.00	1,275.00	0.00	150.85	
2140309	Interest on Loan 115	710.00	710.00	316.00	513.59	
2140310	Interest on Loan 118	3,039.00	3,039.00	0.00	214.29	
2140320	Interest on Loan 120	2,199.00	2,199.00	963.00	1,149.60	
2140311	Interest on Loan 121	6,014.00	6,014.00	2,439.00	3,199.86	
2140312	Interest on Loan 122	3,273.00	3,273.00	1,327.00	1,741.10	
2140313	Interest on Loan 123	881.00	881.00	0.00	85.74	
2140492	Depreciation - Plant Operation	104,847.00	104,847.00	17,474.00	0.00	

▲ Depreciation has not yet been run, a timing variation.

Recovered amounts

2140394	LESS Plant Operation Costs Allocated to Works		(425,102.00)		(425,102.00)		(70,850.00)	(71,556.11)	
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OPERATING REVENUE

3140300	Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		4,166.00		3,887.00	
3140301	Reimbursements - Plant Operation Costs	0.00		0.00		0.00		59.05	
3140302	Sale of Scrap & Surplus Items - Op Inc - Plant Operating	2,000.00		2,000.00		332.00		0.00	

SUB-TOTAL

		27,000.00	27,000.00	27,000.00	27,000.00	4,498.00	16,592.00	3,946.05	5,270.35	
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CAPITAL EXPENDITURE

4140370	Principal on Loan 114 - Trailer		23,222.00		23,222.00		0.00	0.00	
4140371	Principal on Loan 115 - Truck		17,226.00		17,226.00		8,613.00	8,509.45	
4140372	Principal on Loan 118 - Vibe Roller		15,069.00		15,069.00		0.00	0.00	
4140373	Principal on Loan 120 - Skid Steer		6,495.00		6,495.00		3,247.00	3,211.06	
4140374	Principal on Loan 121 - Motor Grader		34,820.00		34,820.00		17,410.00	17,289.99	
4140375	Principal on Loan 122 - Multi Tyre Roller		18,947.00		18,947.00		9,473.00	9,407.78	
4140376	Principal on Loan 123 - John Deere Tractor		4,862.00		4,862.00		0.00	0.00	

CAPITAL REVENUE

5140350	Proceeds from New Debentures	0.00		0.00		0.00		0.00	
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SUB-TOTAL

		0.00	120,641.00	0.00	120,641.00	0.00	38,743.00	0.00	38,418.28	
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TOTAL - PLANT OPERATION COSTS

		27,000.00	147,641.00	27,000.00	147,641.00	4,498.00	55,335.00	3,946.05	43,688.63	
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SHIRE OF MUKINBUDIN
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ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		451,013.00		451,013.00		75,168.00		66,939.40	
2140501	Admin Superannuation		74,510.00		74,510.00		12,418.00		9,818.03	
2140502	Admin Workers Compensation Insurance		11,786.00		11,786.00		5,893.00		5,124.00	
2140503	Admin Training & Training Related Accomodation - C		15,000.00		15,000.00		2,500.00		0.00	
2140504	Admin Conferences		4,530.00		4,530.00		754.00		2,269.45	
2140505	Admin Fringe Benefits Tax		25,000.00		25,000.00		6,250.00		4,894.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		466.00		878.34	
2140507	Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		170.00		482.73	
2140509	Admin Motor Vehicle Expenses Allocated		19,526.00		19,526.00		3,254.00		3,819.48	
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		1,000.00		0.00	
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		1,000.00		95.45	
2140512	Admin - Other Employee Expenses		7,000.00		7,000.00		1,166.00		0.00	
2140513	Admin Building Operations									
	BO350 Admin Building Operations		38,850.00		38,850.00		6,456.00		8,517.44	
2140514	Admin Building & Grounds Maintenance									
	BM350 Admin Building Maintenance		12,000.00		12,000.00		1,996.00		163.12	
	GM350 Admin Building Grounds Maintenance		27,200.00		27,200.00		4,528.00		4,060.41	
2140515	Admin Other Insurances		15,637.00		15,637.00		10,320.00		7,530.51	
2140516	Admin Stationery		9,000.00		9,000.00		1,500.00		368.50	
2140517	Admin Postage and Freight		2,000.00		2,000.00		332.00		329.76	
2140518	Admin Advertising		5,000.00		5,000.00		832.00		158.36	
2140519	Admin Subscriptions and Publications		0.00		0.00		0.00		0.00	
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		5.55	
2140521	Admin Office Equip Mtce, Support, Licenses & Other		68,015.00		68,015.00		44,888.00		569.18	▼ Wallis Computers IT Support Copier & use ITVision & other Annual License Fees & other operating costs. Expenses incorrectly posts to account 2140523, a journal is required.
2140522	Admin Expensed Minor Asset Purchases		500.00		500.00		82.00		0.00	
2140523	Admin Office Equipment Rental and Leases Op Exp		17,580.00		17,580.00		2,930.00		22,896.27	▲ Lease of Lease of Server and Desktop PC's. Support & other operating costs have been expensed to this account instead of Acct 2140512, a journal is required.
2140524	Admin Long Service Leave		0.00		0.00		0.00		0.00	
2140525	Admin Accrued Wages		0.00		0.00		0.00		0.00	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	
2140528	Admin Title Searches		0.00		0.00		0.00		0.00	
2140529	Admin Legal Expenses		3,000.00		3,000.00		500.00		48.77	
2140530	Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00		0.00		0.00	
2140531	Website Service & Development Fees - Op Exp		24,100.00		24,100.00		7,953.00		0.00	
2140532	Maternity Leave Salary		0.00		0.00		0.00		0.00	
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		750.00		1,461.52	
2140534	Admin Staff Service Allowance		4,000.00		4,000.00		666.00		360.00	
2140535	Admin Staff Self Accom. Subsidy		3,120.00		3,120.00		520.00		320.00	
2140536	Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Hea		25,000.00		25,000.00		4,166.00		5,670.00	Statutory accounting, assistance with Annual Financial Statements and Budget requirements and RTR Own Source funding target review
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,100.00		3,100.00		516.00		284.87	
2140565	Bad Debts Expense		0.00		0.00		0.00		0.00	
2140566	Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2140591	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140592	Depreciation - Administration		14,019.00		14,019.00		2,336.00		0.00	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

SHIRE OF MUKINBUDIN
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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
<u>Recovered amounts</u>										
2140599	Administration Overheads Recovered		(946,806.00)		(946,806.00)		(157,800.00)		(143,473.83)	
2140598	Admin Staff Housing Costs Allocated		37,050.00		37,050.00		6,174.00		2,455.34	
<u>OPERATING REVENUE</u>										
3140500	Fringe Benefits Tax Refunded	0.00		0.00		0.00		0.00		
3140501	WALGA Advertising Rebate	0.00		0.00		0.00		0.00		
3140502	Administration Recovery/Admin Office rental	0.00		0.00		0.00		0.00		
3140503	Contributions & Donations - Administration	0.00		0.00		0.00		728.26		
3140504	Reimbursements Received - OP Inc. Admin O'heads	0.00		0.00		0.00		272.43		
3140505	Grants - Administration - Op Inc	0.00		0.00		0.00		0.00		
3140506	Other Income Relating to Administration	7,000.00		7,000.00		1,166.00		4,205.23		
3140507	Insurance Claim Income(No GST)	0.00		0.00		0.00		437.10		
3140508	Sale of Scrap and Other Surplus Items - Op Inc - Admin O'heads	0.00		0.00		0.00		399.99		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'heads	50.00		50.00		8.00		3.64		
3140516	Charges - Secretarial Services - Op Inc - Admin O'heads	2,000.00		2,000.00		332.00		0.00		
3140590	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		9,050.00	9,050.00	9,050.00	9,050.00	1,506.00	49,684.00	6,046.65	6,046.65	
<u>CAPITAL EXPENDITURE</u>										
4140550	Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	
4140555	Plant & Equipment (Capital) - Administration		59,041.00		59,041.00		0.00		0.00	Replacement of CEO Vehicle - Toyota Prado New Plant Number P43318 .
4140560	Building (Capital) - Administration									
BC350	Admin Building Capital		9,500.00		9,500.00		0.00		0.00	Library - 1 x 7kw reverse cycle split airconditioning \$3,000. Main Office - Coolbreeze Evaporative Air Conditioner \$3,500. Back Office - 1 x 7kw reverse cycle split air-conditioning \$3,000.
4140570	Transfer to Leave Reserve		2,790.00		2,790.00		464.00		88.12	
<u>CAPITAL REVENUE</u>										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin C	30,909.00		30,909.00		0.00		0.00		Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433.
5140552	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
5140553	Transfers From Plant Replacement Reserve	28,132.00		28,132.00		0.00		0.00		
5140554	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		59,041.00	71,331.00	59,041.00	71,331.00	0.00	464.00	0.00	88.12	
TOTAL - ADMINISTRATION OVERHEADS		68,091.00	80,381.00	68,091.00	80,381.00	1,506.00	50,148.00	6,046.65	6,134.77	

SHIRE OF MUKINBUDIN
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SALARIES & WAGES**OPERATING EXPENDITURE**

2140700	Gross Salary and Wages	1,250,273.00	1,250,273.00	208,378.00	208,059.27
2140701	Less Salaries & Wages Allocated	(1,250,273.00)	(1,250,273.00)	(208,378.00)	(203,509.11)
2140702	Workers Compensation Expense	1,000.00	1,000.00	166.00	0.00
2140703	Unallocated Salaries & Wages	0.00	0.00	0.00	0.00

OPERATING REVENUE

3140700	Reimbursement - Workers Compensation	500.00	500.00	82.00	0.00
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SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - SALARIES & WAGES**

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	1,250,273.00		1,250,273.00		208,378.00		208,059.27	
	(1,250,273.00)		(1,250,273.00)		(208,378.00)		(203,509.11)	
	1,000.00		1,000.00		166.00		0.00	
	0.00		0.00		0.00		0.00	
500.00		500.00		82.00		0.00		
500.00	1,000.00	500.00	1,000.00	82.00	166.00	0.00	4,550.16	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500.00	1,000.00	500.00	1,000.00	82.00	166.00	0.00	4,550.16	

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 Aug 2018 - 31 Aug 2018
Statement number	114
Opening balance on 1 Aug 2018	\$1,522.19
Payments & credits	\$1,523.19
Withdrawals & debits	\$616.04
Interest charges & fees	\$4.00
Closing Balance on 31 Aug 2018	\$619.04

Account details

Credit limit	\$5,000.00
Available credit	\$4,380.96
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$18.57
Payment due	14 Sep 2018

Any questions?

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

The people have spoken



Bendigo Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about
6 years and 4 months

And you will pay an estimated total of interest charges of
\$272.73

If you make no additional charges using this card and each month you pay **\$29.71**

You will pay off the Closing Balance shown on this statement in about
2 years

And you will pay an estimated total of interest charges of
\$94.00, a saving of \$178.73

Having trouble making payments?

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

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,522.19
4 Aug 18	GM CABS PTY LTD, MAS COT AUS RETAIL PURCHASE 02/08 CARD NUMBER 552638XXXXXXX149 1	14.60		1,536.79
4 Aug 18	TAXI EPAY AUSTRALIA, WES T MELBOURN AUS RETAIL PURCHASE 01/08 CARD NUMBER 552638XXXXXXX149 1	16.50		1,553.29
11 Aug 18	Shire of Mukinbudin, MUKINBUDIN AUS RETAIL PURCHASE 10/08 CARD NUMBER 552638XXXXXXX149 1	1.00		1,554.29
11 Aug 18	Shire of Mukinbudin, MUKINBUDIN AUS RETAIL PURCHASE RETURN 10/08 CARD NUMBER 552638XXXXXXX149 1		1.00	1,553.29
14 Aug 18	PERIODIC TFR 00117624081201 00000000000		1,522.19	31.10
26 Aug 18	TOWN OF CAMBRIDGE, F LOREAT AUS RETAIL PURCHASE 24/08 CARD NUMBER 552638XXXXXXX149 1	0.50		31.60
26 Aug 18	TOWN OF CAMBRIDGE, F LOREAT AUS RETAIL PURCHASE 24/08 CARD NUMBER 552638XXXXXXX149 1	5.60		37.20
28 Aug 18	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 27/08 CARD NUMBER 552638XXXXXXX149 1	26.85		64.05
29 Aug 18	HART SPORT, ASPLEY AUS RETAIL PURCHASE 27/08 CARD NUMBER 552638XXXXXXX149 1	346.00		410.05

...continued overleaf >

www.bendigobank.com.au

Date Paid ____ / ____ / ____ Amount \$ _____

Bendigo Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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



Bendigo Bank

Bendigo Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$18.57
Closing Balance on 31 Aug 2018	\$619.04
Payment due	14 Sep 2018
Date	Payment amount

Drawer	Chq No	BSB	Account No	\$	¢

Bendigo Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
29 Aug 18	APPLE ITUNES STORE, SYDNEY AUS RETAIL PURCHASE 27/08 CARD NUMBER 552638XXXXXX149 1	1.49		411.54
30 Aug 18	ACCESS HEALTH PTY LT ,BLACKBURN AUS RETAIL PURCHASE 28/08 CARD NUMBER 552638XXXXXX149 1	203.50		615.04
30 Aug 18	CARD FEE 1 @ \$4.00	4.00		619.04
Transaction totals / Closing balance		\$620.04	\$1,523.19	\$619.04

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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



The people have spoken
Outstanding Customer Satisfaction

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number **552638XXXXXX149**
Customer number 11762408/M201
 Statement period 01/08/2018 to 31/08/2018
 Statement number 114 (page 4 of 4)

Any questions?

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

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
4 Aug 18	GM CABS PTY LTD, MAS COT AUS	14.60	
4 Aug 18	TAXI EPAY AUSTRA,WES T MELBOURN AUS	16.50	
11 Aug 18	Shire of Mukinbudin, MUKINBUDIN AUS	1.00	
11 Aug 18	Shire of Mukinbudin, MUKINBUDIN AUS		1.00
26 Aug 18	TOWN OF CAMBRIDGE, F LOREAT AUS	0.50	
26 Aug 18	TOWN OF CAMBRIDGE, F LOREAT AUS	5.60	
28 Aug 18	Shire of Mukinbudin, Mukinbudin AUS	26.85	
29 Aug 18	HART SPORT, ASPLEY AUS	346.00	
29 Aug 18	APPLE ITUNES STORE, SYDNEY AUS	1.49	
30 Aug 18	ACCESS HEALTH PTY LT ,BLACKBURN AUS	203.50	
TOTALS		\$616.04	\$1.00

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

Mastercard Summary
August 2018

Date	Transaction	Amount	Details
04/08/2018	GM Cabs	\$14.60	Taxi Expenses for CEO and Councillors at LG Week
04/08/2018	Live Taxi	\$16.50	Taxi Expenses for CEO and Councillors at LG Week
26/08/2018	Town of Cambridge	\$0.50	Parking for CEO for Meeting with WALGA
26/08/2018	Town of Cambridge	\$5.60	Purchase of Fuel for P312 – Mitsubishi Outlander
28/08/2018	Department of Transport	\$26.85	Change of Plate for P433 prior to trade in
29/08/2018	Hart Sport	\$346.00	Purchase of Aqua Aerobics Equipment for Swimming Pool
29/08/2018	iTunes	\$1.49	CEO iPhone Storage on the Cloud
30/08/2018	Access Health	\$203.50	Purchase of Aqua Aerobics Equipment for Swimming Pool
30/08/2018	Bendigo Bank	\$4.00	Monthly Card Fee

7.3 Chief Executive Officer's Reports

7.3.1 NEWROC Council Meeting Minutes 28th August 2018	
Location:	Shire of Koorda Council Chambers
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th September 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Executive Meeting 28 th August 2018
Documents Tabled	Nil

Background

An Executive Meeting of NEWROC was held on Tuesday 28 August 2018 in Koorda.

Officer Comment:

The following items form part of the Minutes:

3. Presentations

- 3.1 Linda Vernon – Wheatbelt Way
- 3.2 Juliet Grist

4. Minutes of Meetings

- 4.2.2.2 AC Voltage Network Reduction

6. Matters for Decision

- 6.1 NEWROC Strategic Planning
- 6.2 Telecommunications Project
- 6.3 NEWROC MoU
- 6.4 Regional Subsidiary

9. Other Matters

- 9.1 Community Resource Centres
- 9.2 NEWROC EO

10. 2018 Meeting Dates

- | | | |
|--------------|-----------|---------------------------------------|
| 25 September | Executive | Shire of Mt Marshall |
| 23 October | Council | Shire of Mt Marshall |
| 27 November | Executive | Shire of Trayning |
| 18 December | Council | Shire of Trayning (Drinks afterwards) |

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr****That Council receive the NEWROC Council Meeting Minutes for 28th August 2018.****Carried /**



North Eastern Wheatbelt Regional Organisation of Councils

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

/

Council Meeting

Tuesday 28 August 2018

Meeting held at the Shire of Koorda
Council Chambers
Cnr Allenby & Haig Streets
KOORDA

MINUTES

NEWROC Vision Statement

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

www.newroc.com.au

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ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> WDC attendance to respond to NEWROC project priorities Submit priority projects to WDC, Regional Development and WA Planning Discussion regarding portfolios vs projects, current governance structure Group insurance discussion 	Executive
April	<ul style="list-style-type: none"> NEWROC Budget Preparation Review NEWTRAVEL Tourism Officer Contract - expires June 2018 	Council
May	<ul style="list-style-type: none"> NEWROC Draft Budget Presented NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019) Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	<ul style="list-style-type: none"> NEWROC Budget Adopted 	Council
July		Executive
August	<ul style="list-style-type: none"> Information for Councillors pre-election 	Council
September		Executive
October	<ul style="list-style-type: none"> NEWROC CEO and President Handover 	Council
November	<ul style="list-style-type: none"> NEWROC Induction of new Council representatives (every other year) Review NEWROC MoU (every other year) 	Executive
December	<ul style="list-style-type: none"> NEWROC Drinks 	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Chair Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem (November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

NEWROC PROJECTS - Activity Running Sheet

NEWROC PRIORITY PROJECT	DETAILS	PROGRESS	RESPONSIBLE
Renewable Energy	Business Case	Business Case Quote requested and will include in 18/19 Budget	David Burton
IT Services	Investigation	Presentation to Executive at May Executive meeting	John Nuttall
Roads Contracting to MRWA	Investigation		Paul Sheedy
Advocacy of Education	Advocacy		David Burton
Telecommunications – contemporary and future focused	Advocacy		

ADDITIONAL COLLABORATION	Progress as at March 2018
1. Regional Road Construction Group	Ongoing discussions
2. Align waste contracts amongst members Regional Waste Site	Avon Waste presentations completed, individual waste reports to members
3. Youth Officer / Youth programs	
4. Art in the Wheatbelt (art on silo's and adding value to Wheatbelt Way)	Concept supported in Aug 2015, needs further progression with Wheatbelt Way
5. Records Management and Disposal	Presentation by IT Vision Shire of Dowerin presentation conducted
6. Group insurance	To be discussed in 2018 – Discussed, decision not to pursue (July 2018)

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Ordinary Meeting of Council held at the Shire of Koorda Council Chambers, Koorda on Tuesday 28 August 2018 commencing at 2:03pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

The Chair, Cr Davies declared the meeting open at 2:03pm and welcomed guests and Councillors to the meeting.

2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1. Attendance

Elected Members

Cr Quentin Davies	Delegate	NEWROC Chair, President, Shire of Wyalkatchem
Cr Ricky Storer	Delegate	President, Shire of Koorda
Cr Tony Sachse	Delegate	President, Shire of Mt Marshall
Cr Gary Shadbolt	Delegate	President, Shire of Mukinbudin
Cr Eileen O'Connell	Delegate	President, Shire of Nungarin
Cr Melanie Brown	Delegate	President, Shire of Trayning
Cr Rachel Kirby	Observer	Councillor, Shire of Mt Marshall
Cr Bev Palmer	Observer	Councillor, Shire of Nungarin
Cr Marlon Hudson	Observer	Councillor, Shire of Trayning
Cr Steve Gamble	Observer	Councillor, Shire of Wyalkatchem

Local Government Officers

Taryn Dayman	CEO, Shire of Wyalkatchem
David Burton	CEO, Shire of Koorda
Dirk Sellenger	CEO, Shire of Mukinbudin
Adam Majid	CEO, Shire of Nungarin
Paul Sheedy	Acting CEO, Shire of Trayning
Lana Foote	Deputy Chief Executive Officer, Shire of Koorda

NEWROC Officers

Dannelle Foley	NEWROC Executive Officer
----------------	--------------------------

Guests

Linda Vernon	Tourism Officer, NEWTravel	(2.03pm – 2.39pm)
Juliet Grist	Rural and Regional Economic Solutions	(2.03pm – 3.20pm)

2.2. Apologies

John Nuttall	CEO, Shire of Mt Marshall
Cr Nick Gillett	Deputy President, Shire of Mt Marshall
Caroline Robinson	NEWROC Executive Officer
Anne Banks McAllister	WALGA

2.3. Requests for Leave of Absence

Caroline Robinson requested a leave of absence for the meeting, directly to Cr Davies.
Approved.

2.4. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER

2.5. Declarations of Interest

Declaration By (i.e. Cr B Example)	Shire (i.e. Shire of Barley Leaf)	Agenda Item #	Type and details of Interest (i.e. financial)
Cr Brown	Shire of Trayning	6.2 Telecomms.	Land provided for a Crisp Wireless tower

2.6. Delegations Register – August 2018

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

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

Cr Davies welcomed Councillors to their first NEWROC meeting, Cr Davies also extended a welcome to Lana Foote and Paul Sheedy.

3. PRESENTATIONS

3.1. Linda Vernon – Wheatbelt Way

Cr Davies welcomed Linda to the meeting and invited her to present to the group.

Linda has been presenting the successes of NEWTRAVEL and the Wheatbelt Way annually to the NEWROC group.

In 2017 there were 5383 people across the Wheatbelt Way who stayed an average 1.75 nights within the six local government caravan parks across the Wheatbelt Way.

Estimated stay has increased from 1.5 nights to 1.7. This is good news for the group as this is one of their target goals.

Average spend is on the increase. Linda highlighted the need to look at the economics of the tourism dollar. Linda currently quotes the \$94.00 a night for the self contained traveller, this figure has been quoted for about 10 years. Possible project for the NEWROC/NEWTRAVEL to pursue.

The APP went live in November and replaces the guide book. The book will phased out over the next couple of years. The Android APP was released later than the Apple version. 303 versions have been downloaded. 9878 impressions (people who have looked at the APP).

Issues and restrictions are being experienced with city travellers being Vodafone, Optus and other providers other than Telstra customers. Wi-Fi in Caravan Parks could attract campers to the Caravan Parks instead of the free camp grounds. Education is currently underway to address this issue.

Currently NEWTRAVEL is working with WEROC, CW Visitors Centre and ROEROC for the Wheatbelt Weekends promotion. It is a very beneficial collaborative campaign saving significant money and getting wonderful exposure. Explore the colourful Wheatbelt is the caption being promoted.

A goal is to get accommodation providers online. Funding opportunities are limited so there was no ability to build an online system themselves. Third Party Online Booking information was researched on behalf of the Shires and the information provided. Dowerin, Mt Marshall and Westonia have all adopted the technology and currently offering online bookings and payments.

Going Forward:

- 1) Increase length of stay by one more night.
- 2) NEWTRAVEL will adopt a new constitution
 - a. Business Focus (moving away from just LG members)
- 3) Working with Shires to upgrade sites
 - a. Wildflower signage
 - b. Wheatbelt birds
 - c. Welcome Entry Signs to WBW
- 4) Marketing (key focus)
 - a. Social Media training for locals – workshops being held in Dowerin and Mukinbudin on 22 and 23 October.
 - b. Paid new marketing videos for 2019-2020 marketing

Comments / Questions

- 🐦 Cr Storer asked about auditing current facilities – Linda informed the group that two quotes were received and it would cost approximately \$5000 per caravan park.
- 🐦 Cr Sachse suggested that Vending Machines be investigated to assist in solving some of the food availability issues in some of the towns – could this be investigated?
- 🐦 Linda informed the meeting that Shires' up North have opened their recreation centres for caravaners to get them to spend more money in town. It is believed that the closer travellers are to town the more money they will spend when visiting.

Linda left the meeting at 2.39pm.

Juliet is undertaking some work for another tourism organisation and has some valuable information in this space that could be of benefit. This included collecting data from visitors by using 'ping' data from their mobile phone. Through this data you could track where the visitor is from, how long they stay in the region and if they revisit.

3.2. Juliet Grist – will present at the start of agenda item 6.1
4. MINUTES OF MEETINGS
4.1. Minutes of Ordinary Meetings
4.1.1. Minutes of Ordinary Meeting of NEWROC Council – 26 June 2018

Minutes of the meeting held 26 June 2018 have previously been circulated.

RESOLUTION:

That the Minutes of the NEWROC Meeting of Council held on 26 June 2018, with the addition of Anne Banks McAllister as an attendee be confirmed as a true and correct record of proceedings.

Moved Cr O'Connell

Seconded Cr Storer

Carried 6/0

RESOLUTION:

That the Minutes of the NEWROC Meeting of Council held on 26 June 2018, with the addition of Anne Banks McAllister as an attendee and Cr Marlon Hudson title corrected be confirmed as a true and correct record of proceedings.

Moved Cr O'Connell

Seconded Cr Storer

Carried 6/0

Note: The officer recommendation was amended to include a change to Cr Hudson's title in the list of attendees. Cr Hudson was listed as the Deputy President, needs to be amended to Councillor.

4.1.2. Business Arising from NEWROC Council meeting
4.2. Minutes of Executive Committee Meetings
4.2.1. NEWROC Executive Committee Meeting – 24 June 2018

Minutes of the NEWROC Executive Committee Meeting held on 24 June 2018 have been circulated.

RESOLUTION:

That the Minutes of the NEWROC Executive Committee Meeting held on 24 June 2018, be received.

Moved Cr Shadbolt

Seconded Cr Storer

Carried 6/0

4.2.2. Business Arising from the NEWROC Executive Meeting**4.2.2.2 AC Voltage Network Reduction**

Dirk Sellenger has advised the group that the total AC Voltage over the network was recently reduced (several weeks after this was scheduled to take place), allowing for the solar systems in each of the towns on the network to operate more efficiently without continually dropping out as was previously the case. The results at the Shire of Mukinbudin were immediate.

RESOLUTION:

Thanks extended to the Shire of Mukinbudin for following this issue up and the information is received.

Moved Cr O'Connell**Seconded Cr Sachse****Carried 6/0**

5. FINANCIAL MATTERS

5.1. List of Income and Expenditure

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	22 August 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Dannelle Foley
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS

The below list outlines the income and expenditure from 1 July to 31 July 2018

Account Transactions North Eastern Wheatbelt Regional Organisation of Councils For the period 1 July 2018 to 31 July 2018

Date	Description	Reference	Credit	Debit	Gross
NEWROC Funds #5557					
Opening Balance			125,796.60	0.00	0.00
01 Jul 2018	Bendigo Bank	Interest Received	16.55	0.00	16.55
01 Jul 2018	Bendigo Bank	Bank Charges	0.00	2.00	(2.00)
02 Jul 2018	Payment: Digit Books Pty Ltd	D1G1T Subscription Inv 13115	0.00	50.00	(50.00)
10 Jul 2018	Payment: Byfields	Byfields - Inv 477882	0.00	330.00	(330.00)
10 Jul 2018	Payment: Extra Mile Writing Services	Extra Mile Writing Inv 3574 (NEWROC and LG Health Plans)	0.00	496.60	(496.60)
10 Jul 2018	ATO	BAS	0.00	2,729.00	(2,729.00)
11 Jul 2018	ATO	BAS Refund	563.70	0.00	563.70
11 Jul 2018	ATO	BAS Refund	22,043.00	0.00	22,043.00
23 Jul 2018	Payment: RAMBLA ON SWAN PTY LTD	Rambla on Swan - LGW Dinner	0.00	2,250.00	(2,250.00)
23 Jul 2018	Payment: Koorda Book Club	Koorda Book Club - Literary Luncheon	0.00	600.00	(600.00)
Total NEWROC Funds #5557			22,623.25	6,457.60	16,165.65
Closing Balance			141,962.25	0.00	0.00
Total			22,623.25	6,457.60	16,165.65

Profit and Loss Report to the 31 July 2018

Profit & Loss - updated
NEWROC
For the month ended 31 July 2018
Cash Basis

	Jul-18	YTD
Income		
Interest Received	\$16.55	\$16.55
Total Income	\$16.55	\$16.55
Gross Profit	\$16.55	\$16.55
Less Operating Expenses		
Accounting/Audit fees	\$345.45	\$345.45
Bank charges	\$2.00	\$2.00
Consultancy Fees	\$471.60	\$471.60
EO Travelling Expenses (Accom)	\$65.98	\$65.98
Event / Ceremony Expenses	\$65.98	\$65.98
Expenses for Reimbursement	\$1,913.49	\$1,913.49
Literary Luncheon	\$600.00	\$600.00
Telecommunications Contractor/Services	\$25.00	\$25.00
Total Operating Expenses	\$3,489.50	\$3,489.50
Net Profit	-\$3,472.95	-\$3,472.95

RESOLUTION:

That the income and expenditure and the profit and loss report as at 31 July 2018, as listed, be endorsed.

Moved Cr Shadbolt**Seconded Cr Sachse****Carried 6/0**

Note: Updated report presented to delegates at the meeting. Changes were made to allocations to correctly reflect expenses incurred at the LGW dinner. Original report listed below for comparison purposes.

Profit & Loss
NEWROC
For the month ended 31 July 2018
Cash Basis

	Jul-18	YTD
Income		
Interest Received	\$16.55	\$16.55
Total Income	\$16.55	\$16.55
Gross Profit	\$16.55	\$16.55
Less Operating Expenses		
Accounting/Audit fees	\$345.45	\$345.45
Bank charges	\$2.00	\$2.00
Consultancy Fees	\$471.60	\$471.60
Expenses for Reimbursement	\$2,045.46	\$2,045.46
Literary Luncheon	\$600.00	\$600.00
Telecommunications Contractor/Services	\$25.00	\$25.00
Total Operating Expenses	\$3,489.51	\$3,489.51
Net Profit	-\$3,472.96	-\$3,472.96

6. MATTERS FOR DECISION

Juliet presented to the group prior to considering item 6.1.

The information including a briefing note and presentation has been previously circulated to Councillors and CEO's.

The NEWROC Energy network is a highly complex system. Fundamentally COAG Energy Council is in charge of the entire network;

- Generation (Wholesale Energy Market)
- Distribution (Western Power).
- Electricity retailing (Contestable and non contestable clients) – most clients in our region are non contestable
- State AND Federal regulation with global obligations
- Both State and Federal Regulation under review. Reforms will take a long time and both parties are not necessarily talking to each other.
- Rapidly changing technologies

Key factors driving change in the WA Energy landscape:

- New Technologies such as battery storage and electric vehicles with perhaps hydrogen fuelled vehicles to come
- Renewables
- Energy efficiency
- Prosumers (such as aggregation of distributed producers – peer to peer trading)
- Capacity (WA is in excess when it comes to renewable energy)

As part the reform there is a Wholesale Electricity Market reform. Electricity is sold two years and four months in advance. It is currently a constrained market. Old plants are not constrained.

Electricity Network Reform (Western Power) - review of commercial, regulatory and technical framework governing Western Power's electricity network.

Electricity Market Review – this is being undertaken in two phases. Phase 1 is the assessment of strengths and weaknesses of the current industry structure, market institutions and regulatory arrangements and examination of the reform options. Phase 1 identified an urgent need for the industry to reform addressing high and increasing costs. Phase 2 is a detailed design of a set of selected reforms for implementation.

The Australian Energy Market Operator predicts that the reforms won't be completed until 2022.

Western Power are undertaking their own review motivated by future investment requirements into the existing network. The network will require significant updates. They are currently undertaking some trials across the state (demand management, Microgrid, battery storage). Western Power currently receive a \$600 million subsidy to guarantee consumer price. Below is a diagram demonstrating the Western Power Network Evolution;

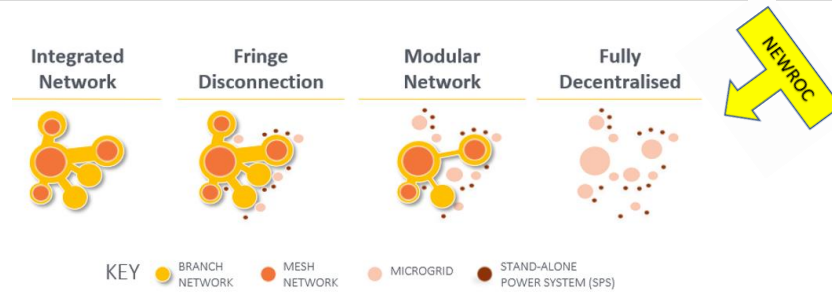


Image Credit – Rural and Regional Economic Solutions

The only option for NEWROC to pursue at the moment would be under the decentralised option.

Micro Grid Features

- Local Generation
- Consumption
- Energy Storage
- Point of Coupling
 - Current 'virtual' trial underway in the Goldfields.

Battery storage costs are predicted to reduce by 50% in the next couple of years. Battery backup can be used to reduce blackouts caused by failure in the long haul transmission lines. Perenjori have successfully completed a battery backup project recently – links to the project for more information:

- <https://westernpower.com.au/energy-solutions/projects-and-trials/perenjori-network-battery/>
- <https://www.youtube.com/watch?v=IQTDeszh-l8>

The Department of Primary Industries and Regional Development (DPIRD) have a specialist energy team headed by Amy Tait. They are very eager to be involved but at the moment are not able to be proactive. The Western Power liaison point is Claire Evans, Senior Government Relations Specialist (08) 9326 6365 or claire.evans@westernpower.com.au

Juliet's recommendation would be to wait primarily due to cost, stay engaged in the conversation but don't spend any money. Western Power are very keen to work with NEWROC as they are working together as a group rather than individually. Western Power have recommended a feasibility study (<https://westernpower.com.au/connections/planning-your-project/feasibility-study/>).

NEWROC have the opportunity to submit a submission to the Economic and Industry Standing Committee enquiry into micro grids – currently being run by Jessica Shore.

Juliet left the meeting at 3.20pm.

6.1. NEWROC Strategic Planning

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	21 August 2018
ATTACHMENT NUMBER:	#1 - Renewable Energy Briefing Note
CONSULTATION:	David Burton, CEO Shire of Koorda Juliet Grist, Rural and Regional Economics
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The following have been identified as strategic projects and activities for 2018 – 2021.

Projects/Activities for next 2-3 years	Action
Renewable Energy – solar, wind, etc	Business Case
IT Services – shared service for software, hardware and support. Opportunity to share a common platform. Opportunity to provide fee for service to local business as income stream	Business Case
Roads Contracting to MRWA	Business Case
Education delivery in Council facilities	Advocacy
Telecommunications – Contemporary and future focused e.g. 5G	Advocacy
Reserve Projects	
Waste Management	No action at this stage
Trade base in each town/incubators	No action at this stage

Actions since the Executive Meeting:

Energy has been identified as a strategic priority for the NEWROC.

At previous meetings, members have discussed renewable energy and the current state of the industry, gaps, opportunities and infrastructure concerns. Members were yet to determine a direction for the project.

Juliet Grist of Rural and Regional Economics had provided a quote to the NEWROC on pursuing a number of energy business cases. David Burton and Caroline Robinson held a videoconference with Juliet to discuss the quote, so too ideas from the NEWROC and gain a better understanding of where the NEWROC should be heading in regards to energy prior to proceeding with a full business case. During the meeting it was agreed that Juliet meet with Western Power's Grid Manager, Ben Bristow on behalf of the NEWROC as well as a number of other contacts including a few in the Department of Primary Industry and Regional Development. Following these meetings Juliet developed a briefing note for the NEWROC outlining the current state of play for energy, which will help members determine what option best suits the strategic direction of the organisation.

The briefing note is attached for members consideration with an outline of recommendations.

Since the briefing note submission to the NEWROC, DPIRD have advised the Wheatbelt Development Commission that the NEWROC is interested in energy projects.

OFFICER RECOMMENDATION:

That:

- 1) NEWROC consider a submission to the Economic and Industry Standing Committee enquiry into micro grids to signal that the NEWROC wishes to be part of the State conversation (no closing date);
- 2) NEWROC focus on relationship development and advocacy working towards the end goal of leading or participating in a regional micro grid pilot; and
- 3) NEWROC consider engaging Rural and Regional Economics to add further detail to the Briefing Note already submitted to give members a greater understanding of the options available.

RESOLUTION:

That:

- 1) **NEWROC consider a submission to the Economic and Industry Standing Committee enquiry into micro grids to signal that the NEWROC wishes to be part of the State conversation (no closing date);**
- 2) **NEWROC consider focusing on relationship development and advocacy working towards the end goal of leading or participating in a regional micro grid pilot; and**
- 3) **NEWROC consider engaging Rural and Regional Economics to add further detail to the Briefing Note already submitted to give members a greater understanding of the options available.**

Moved Cr Sachse**Seconded Cr Shadbolt****Carried 6/0**

Note: The officer recommendation was amended to include the word 'consider' in item 2.

6.2. Telecommunications Project

PORTFOLIO:	Transport and Infrastructure
FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	21 August 2018
ATTACHMENT NUMBER:	#2 NEWROC CW Agreement #3 Project Meeting Minutes
CONSULTATION:	Dirk Sellenger, Shire of Mukinbudin Leigh Ballard – Crisp Wireless
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Connectivity:

- 👉 Cr Brown (Shire of Trayning) has been connected and reports the service is fast and enjoyed by her children, the Trayning Hotel is also connected.
- 👉 Shire of Koorda is connected.

Towers:

- 👉 Dirk Sellenger, Leigh Ballard and Caroline Robinson met informally during Local Government to discuss the location of the tower in the Shire of Mukinbudin. It was agreed that Dirk would speak to a few landowners in the northern area of the Shire to seek out an existing tower which could be used and following this, discuss the options going forward.

An update on general activities:

- 👉 BBRF Acquittal submitted and approved – funding complete
- 👉 Revised Agreement between the NEWROC and Crisp Wireless is attached for review by members. The agreement was developed by Cullen Macleod Lawyers and the structure has been slightly amended to reflect the separation of infrastructure and customer connections. The intended purpose of such a document is to protect the infrastructure and investment by the NEWROC and have clear service standards for customers of Crisp Wireless who reside in the member Shires. At the Executive Meeting in July the CEO's amended Annexure F - minimum amount of income rather than minimum number of customers
- 👉 Project Working Group (John Nuttall, Maree Gooch, Leigh Ballard) met in Perth on Friday 20 July 2018
- 👉 An average of six connections a week are taking place across the district
- 👉 Two agricultural businesses based on the Shire of Trayning and Kellerberrin border have requested access to the network, which the six CEO's agreed to
- 👉 Crisp Wireless has sent through a flyer to promote connections, which all CEO's have received and will publicise through various channels
- 👉 John Nuttall will be meeting with Leigh Ballard and Maree Gooch for a project update at Dowerin Field Day
- 👉 LG Professionals have requested NEWROC present a short session on the telecommunications project at their annual conference on 8 November 2018 at the Crown Hotel. LG Professionals have requested information on the project management side of the telecommunications solution. Caroline is available to present if no other member wants to present.

OFFICER RECOMMENDATION

Information be received

NEWROC continue to support the Shire of Mukinbudin in determining a suitable location for their tower

Crisp Wireless and NEWROC Agreement to be presented to Crisp Wireless and to NEWROC Council for ongoing discussion

NEWROC nominates _____ to present the telecommunications project at the LG Professionals Annual Conference on 8 November

RESOLUTION:

That:

- 1) The information be received;**
- 2) NEWROC continue to support the Shire of Mukinbudin in determining a suitable location for their tower;**
- 3) Crisp Wireless and NEWROC Agreement to be presented to Crisp Wireless and to NEWROC Council for ongoing discussion; and**
- 4) NEWROC nominates John Nuttall to present the telecommunications project at the LG Professionals Annual Conference on 8 November 2018.**

Moved Cr O'Connell

Seconded Cr Storer

Carried 6/0

Note: The officer recommendation was amended to include John Nuttall as the nominee in point 4.

Dirk informed the meeting that he has spoken to a couple of land owners in the North of the Shire and will pass the information onto Leigh Ballard (Crisp Wireless).

6.3. NEWROC MoU

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	19 July 2018
ATTACHMENT NUMBER:	#4 NEWROC MoU
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC MoU for 2018 – 2020 is presented for review and adoption.

Only a few minor amendments have been made and tracked in the original document. Changes have been made to dates and the schedule and Cr Kirby also made some grammar and format amendments since the Executive Meeting in July.

OFFICER RECOMMENDATION

NEWROC MoU be signed by member Councils

RESOLUTION:

That the NEWROC MoU be adopted, signed by member Councils and common seals executed.

Moved Cr Storer

Seconded Cr O'Connell

Carried 6/0

Note: The wording was amended to ensure the MoU was adopted by the NEWROC prior to signing.

6.4. Regional Subsidiary

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	19 July 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

Each Executive meeting the CEO's work on elements of the draft NEWROC Regional Subsidiary Charter. Members have already provided input and direction for the Board structure and voting.

The following are for review by the group;

PURPOSE

1.5 Purpose for which the subsidiary is established:

The Subsidiary is established to;

- 1.5.1 assess the possibilities and methodology of facilitating, and to identify funding and revenue opportunities for, a range of services and projects on a regional basis;
- 1.5.2 undertake coordinating, advocacy and representational roles on behalf of its Constituent Councils at a regional level;
- 1.5.3 facilitate and coordinate activities of local government at a regional level related to social, environmental and community development with the object of achieving improvement for the benefit of the communities of its Constituent Councils;
- 1.5.4 develop, encourage, promote, foster and maintain consultation and cooperation and to strengthen the representation and status of local government when dealing with other governments, private enterprise and the community;
- 1.5.5 undertake projects and activities that benefit its region and its communities;
- 1.5.6 implement programs that seek to deliver local government services on a regional basis

ROLE OF THE EXECUTIVE OFFICER

- 4.1 The Board shall appoint an Executive Officer to manage the business of the Subsidiary on terms agreed between the Executive Officer and the Board
- 4.2 The Executive Officer is responsible to the Board for the execution of decisions taken by the Board and for the efficient and effective management of the affairs of the Subsidiary
- 4.3 The Executive Officer shall cause records to be kept of all activities and financial affairs of the Subsidiary in accordance with this Charter, in addition to other duties provided for by this Charter and those specified in the terms and conditions of appointment.
- 4.4 The Board may delegate responsibility for the day to day management of the Subsidiary to the Executive Officer, who will ensure that sound business and human resource management practices are applied in the efficient and effective management of the operations of the Subsidiary

- 4.5 The functions of the Executive Officer shall be specified in the terms and conditions of appointment and shall include but are not limited to:
 - 4.5.1 attendance at all meetings of the Board;
 - 4.5.2 ensuring that the decisions of the Board are implemented in a timely and efficient manner;
 - 4.5.3 providing information to assist the Board to assess the Subsidiary's performance against its Strategic Management and Business Plans;
 - 4.5.4 the employment, management, supervision, direction and dismissal of employees of the Subsidiary
 - 4.5.5 determining the conditions of employment of employees of the Subsidiary within budgetary constraints set by the Board;
 - 4.5.6 providing advice and reports to the Board on the exercise and performance of its powers and functions under this Charter or any Act;
 - 4.5.7 ensuring that the Subsidiary is at all times complying with this Charter or any other Act;
 - 4.5.8 coordinating and initiating proposals for the consideration of the Board including but not limited to continuing improvement of the operations of the Subsidiary;
 - 4.5.9 ensuring that the assets and resources of the Subsidiary are properly managed and maintained;
 - 4.5.10 ensuring that records required under the Act or any other legislation are properly kept and maintained;
 - 4.5.11 ensuring that the Subsidiary's Annual Report is distributed to the Constituent Councils in time to be incorporated in their Annual Reports;
 - 4.5.12 exercising, performing or discharging other powers, functions, delegations or duties conferred on the Executive Officer by or under the Act or any other Act, and performing other functions lawfully directed by the Board; and
 - 4.5.13 achieving financial outcomes in accordance with adopted plans and budgets of the Subsidiary
- 4.6 The Executive Officer may delegate or sub delegate the exercise of any of the Executive Officer's functions to an employee of the Subsidiary, an employee of a Constituent Council, as agreed to by the Chief Executive Officer of a Constituent Council or a person for the time being occupying a particular office or position;
- 4.7 Where a power or function is delegated to an employee, or a person occupying a particular office or position, that employee or person is responsible to the Executive Officer for the efficient and effective exercise or performance of that power or function.
- 4.8 A written record of all delegations and sub delegations must be kept by the Executive Officer at all times.

Discussion at the Executive Meeting:

- 🔥 Discussion regarding the proposed delegation from the Regional Subsidiary EO to constituent Councils. What might this look like and also do we want the subsidiary as a truly independent organisation? Members to note this in future discussions

RESOLUTION:

The Purpose and Role of the Executive Officer be adopted for the DRAFT NEWROC Regional Subsidiary Charter.

Moved Cr O'Connell

Seconded Cr Shadbolt

Carried 6/0

Note: Cr Shadbolt requested more information. He was unable to see any point of difference in what is already being undertaken. David Burton clarified that the purpose was to just formalise current undertakings as part of the subsidiary charter.

7. EMERGING NEWROC ISSUES as notified, introduced by decision of the Meeting

RESOLUTION:

That the late item 7.1 be introduced and discussed at the meeting as presented.

Moved Cr Storer

Seconded Cr Brown

Carried 6/0

7.1. Royal Commission into Child Sexual Abuse

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	050 - Legislation
REPORTING OFFICER:	David Burton – Shire of Koorda
DISCLOSURE OF INTEREST:	Nil
DATE:	27 August 2018
ATTACHMENT NUMBER:	Royal Commission – WA Govt Response PowerPoint
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS

The Royal Commission was established in 2013 to investigate failures of public and private institutions to protect children from sexual abuse. Broadly, the Royal Commission's aims were to:

- 🔥 identify what institutions should do to better protect children;
- 🔥 investigate how to improve reporting of and responding to reports of institutional child sexual abuse;
- 🔥 eliminate impediments to responding to the abuse; and
- 🔥 address the impact of past and future abuse.

The Royal Commission Final Report was released on 15 December 2017 and contained a total of 409 main and sub-recommendations:

- 🔥 310 recommendations applicable to the WA Government
- 🔥 99 recommendations outside the jurisdiction of the WA Government

Commonwealth, state and territory Governments are to provide an initial response to the Royal Commission recommendations within six months (June 2018) – Recommendation 17.1

Broadly the WA Government has supported the Royal Commission recommendations.

The specific recommendations from the Royal Commission to local government include:

Local Government - With support from governments at the national, state and territory levels, local governments should designate child safety officer positions from existing staff profiles to carry out the following functions:

- 🔥 developing child safe messages in local government venues, grounds and facilities
- 🔥 assisting local institutions to access online child safe resources
- 🔥 providing child safety information and support to local institutions on a needs basis
- 🔥 supporting local institutions to work collaboratively with key services to ensure child safe approaches are culturally safe, disability aware and appropriate for children from diverse backgrounds.

The attached PowerPoint includes some discussion questions on the above recommendation for local government, however below are a few for discussion at NEWROC;

1. What impact would the designation of child safety officers have within a local government's workforce?
2. What areas of the local government do you believe this designation would occur and how might it benefit and / or be effective in supporting the community?
3. What training, resources and support would be required by the local government to successfully implement designated child safety officers?
4. What would be the most effective method(s) of supporting local government with the implementation of child safety officers?

RESOLUTION:

Submitted for information and discussion.

Moved Cr Storer

Seconded Cr Sachse

Carried 6/0

RESOLUTION:

That NEWROC encourage individual member Local Governments' to consider submissions.

Moved Cr O'Connell

Seconded Cr Sachse

Carried 6/0

8. WALGA ZONE ISSUES

Cr Shadbolt informed the meeting that WALGA are considering including an Economic Development arm within the organisation and believes this would have a positive impact for local governments.

Cr O'Connell informed the meeting that within the next 12 months there will be a change in CEO's at WALGA.

9. OTHER MATTERS**9.1. Community Resource Centre's**

The State Government announced funding would be returned to all Community Resource Centres. Details are yet to be released about the length of the contract.

A media release from WALGA is available here: <https://www.walga.asn.au/News,-Events-and-Publications/Media/Minister-Recognises-Value-of-Community-Centres.aspx>

The Wheatbelt Business Network has continued to meet with State and Federal Government agencies about their engagement and use of Wheatbelt Community Resource Centres. To date multiple meetings have occurred between Caroline Robinson and the WA Electoral Commission, Australian Electoral Commission, WALGA (Anne Banks McAllister and Jodie Holbrook from DLGSC), Census (ABS) and more recently a proposal sent through to DFES.

RESOLUTION:

That a letter of thanks to Caroline Robinson (WBN) and the Shire of Narembeen be sent for the work they contributed to this issue.

Moved Cr Sachse**Seconded Cr Shadbolt****Carried 6/0****9.2. Thank You – NEWROC EO**

Thank you to the NEWROC for inviting me to the NEWROC Dinner. I had a terrific time and also thank you for the day at the LG Conference. I took away some excellent learnings for the NEWROC and new networks.

Cr O'Connell reported that the venue was very suited to the group and the best venue that the dinner has been held at to date.

9.3. Wheatbelt Youth Project

This project is being driven by the Bencubbin Police. Currently Bencubbin, Beacon, Trayning and Koorda are participating. Under the scheme there is a 'Purple Bench Project' which Trayning are pursuing. The students at Trayning Primary School did a presentation to the Trayning Council.

9.4. Regional Road Group Funding

RRG funding allocations were announced yesterday (27/8/18). Cr Storer has received a call from the Shire of Gingin and their allocation is down by \$500,000. Cr Storer would like to encourage Councils to check their allocations and confirm that they are what they expected them to be. Please feed the information back to Cr Storer.

10. MEETING SCHEDULE

25 September	Executive	Shire of Mt Marshall
23 October	Council	Shire of Mt Marshall
27 November	Executive	Shire of Trayning
11 December	Council	Shire of Trayning (Drinks afterwards)

Note: NEWTRAVEL Social media is scheduled for the 23 October 2018 in Mukinbudin. It was agreed that this would not impact attendees for the NEWROC meeting.

11. CLOSURE OF MEETING

The Chair, Cr Davies thanked everyone for their attendance and closed the meeting at 4.07pm.

Additional information to support the agenda and meeting processes.

Strategic Focus 2016-2021

What will be the core drivers to achieving our vision?

CORE DRIVER 1 - RETAINING AND GROWING OUR POPULATION

Advocating, promoting and marketing our communities as a place to live,
work and visit

Retain and attract populations

CORE DRIVER 2 - POSITIVE GOVERNMENT RELATIONS AND ATTRACTING GOVERNMENT FUNDING

Advocating on behalf of our communities

Having successful and collaborative partnerships

Promoting and engaging in civic leadership

Collaborating and sharing within our region

Maintain member identities while working with each other

How will we achieve our vision?

Helping businesses be innovative, sophisticated and growing

Developing our people (human capital)

Investing in our youth

Being technologically ready and adaptable

Investing in our natural environment

Working together and sharing our resources



Wheatbelt Way

Bright skies. Big horizons.

NEWROC

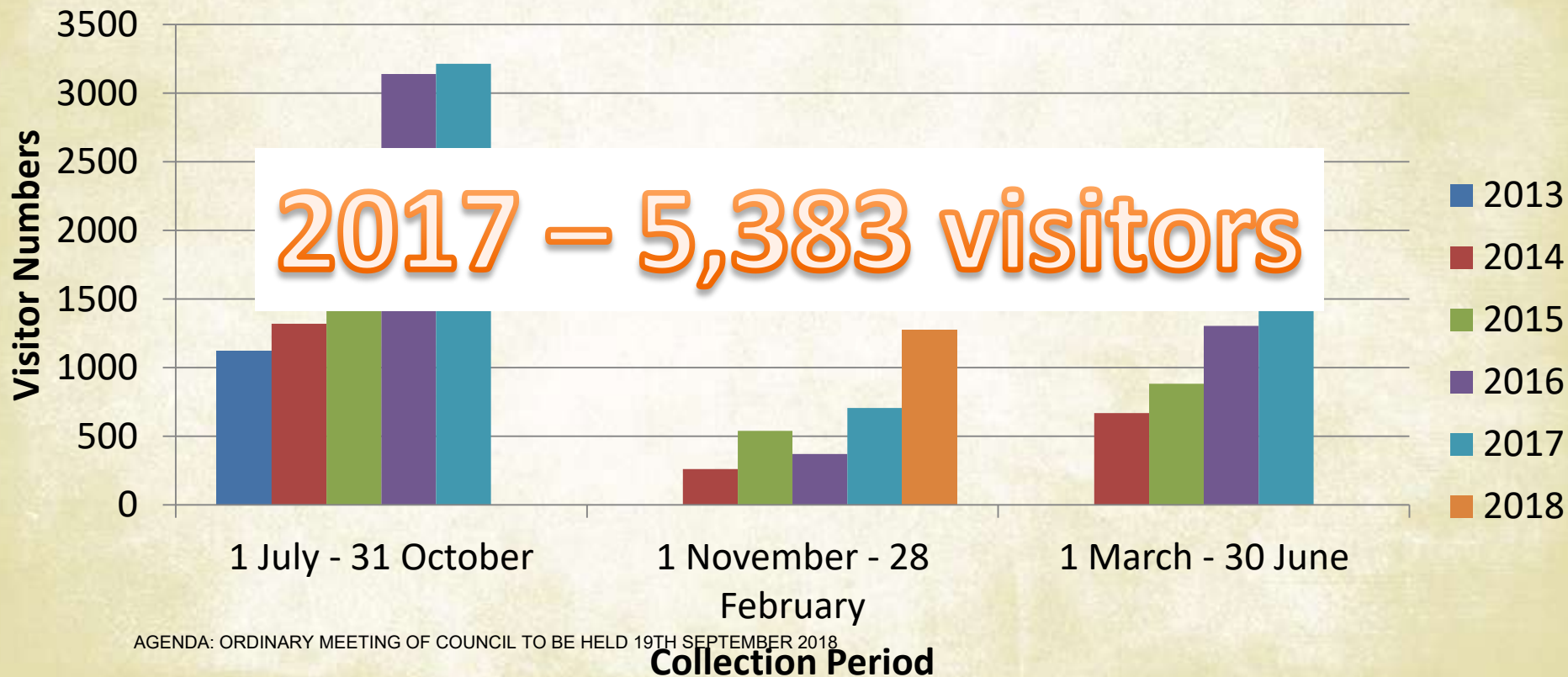
August 2018



AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

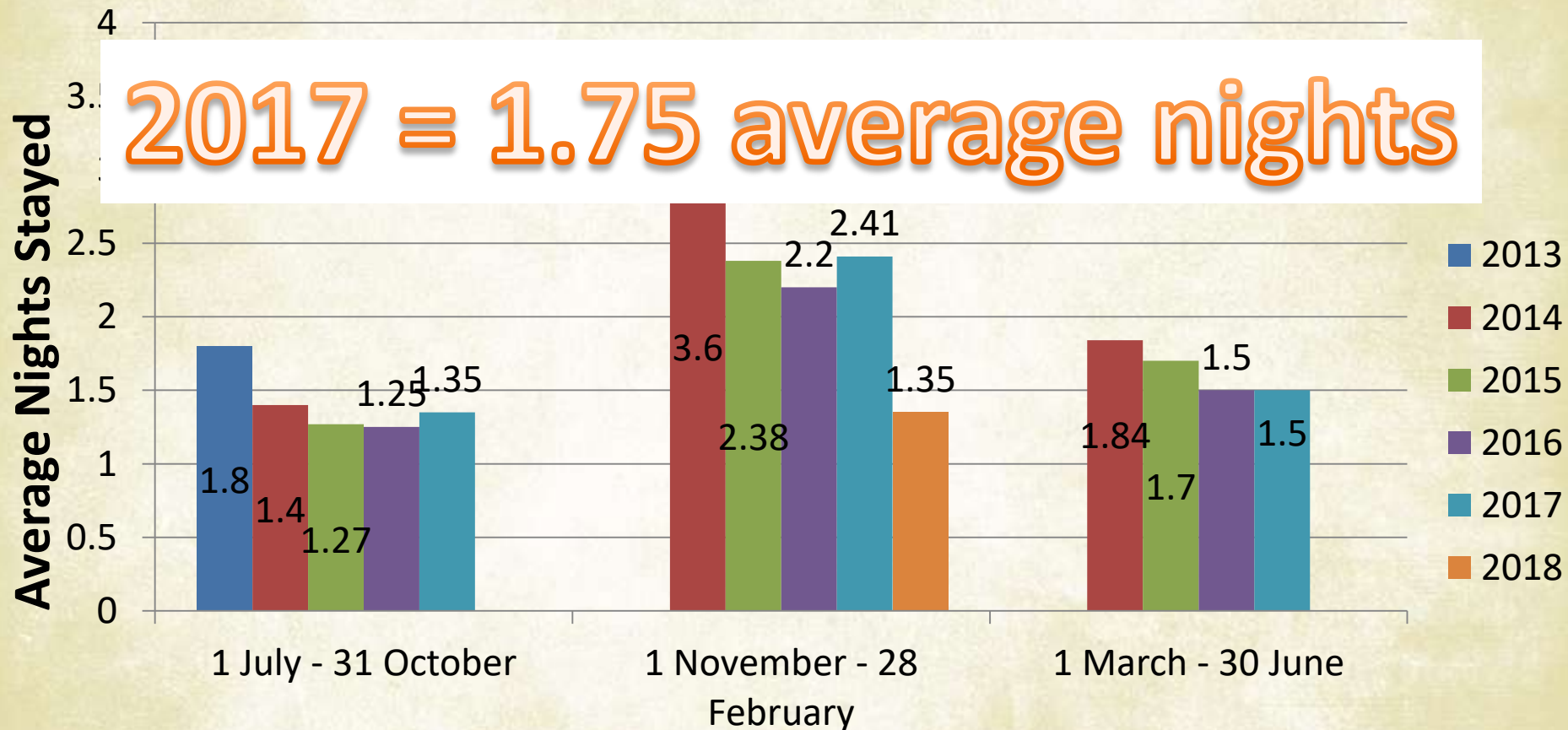
VISITOR NUMBERS

Visitors Numbers to the Wheatbelt Way Local Government Caravan Parks & Accommodation 2013-2018



LENGTH OF STAY

Estimated Length of Stay by Visitors in the Wheatbelt Way

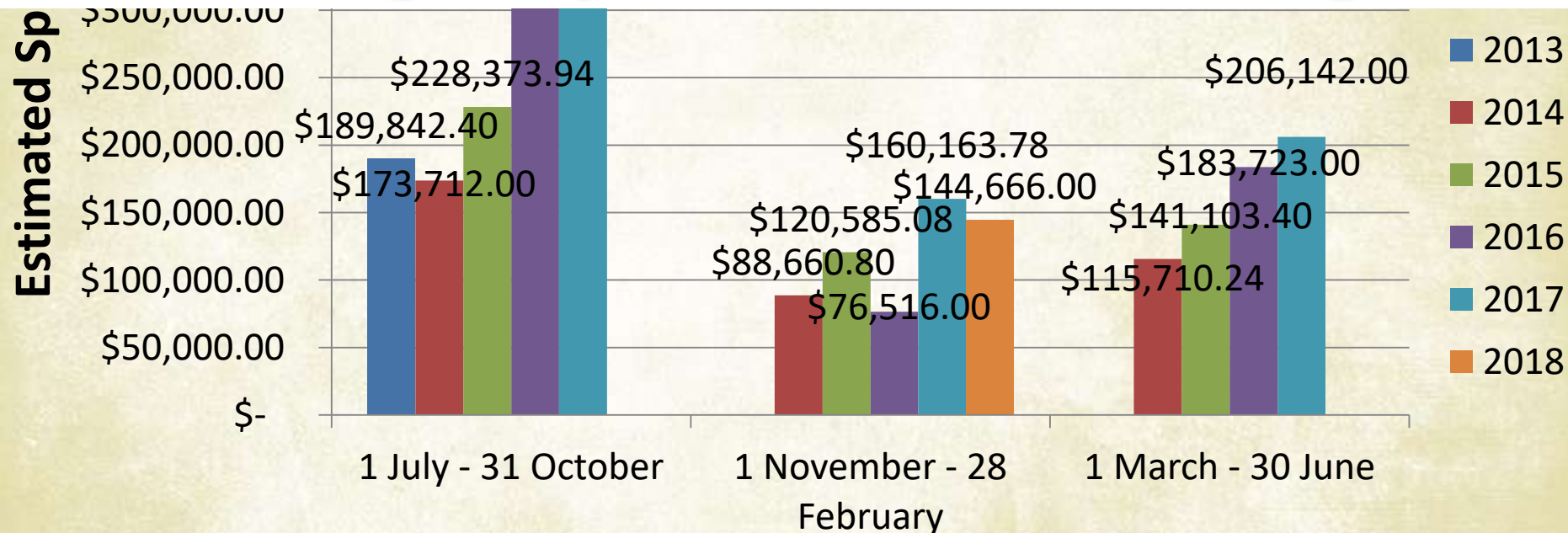


AVERAGE SPEND

Average Estimated Spend by Visitors in the Wheatbelt Way

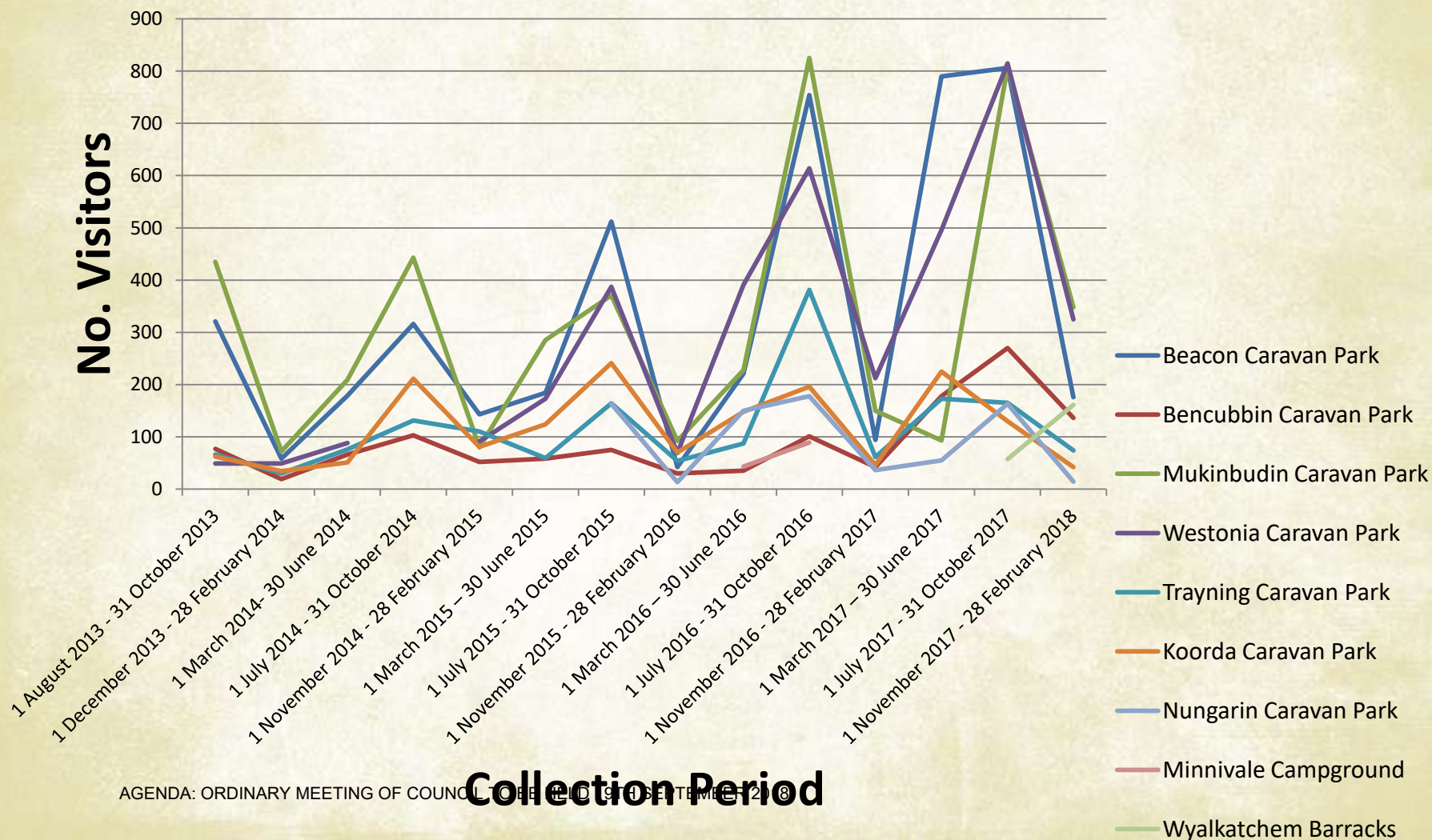
\$450,000.00
\$407,856.60

Average spend of \$94/night



STATISTICS

Caravan Park Visitor Numbers Comparison





Wheatbelt Way

Bright skies. Big horizons.

273

APP





Wheatbelt Way

Bright skies. Big horizons.

274

APP



Wheatbelt Way

Published



Lifetime



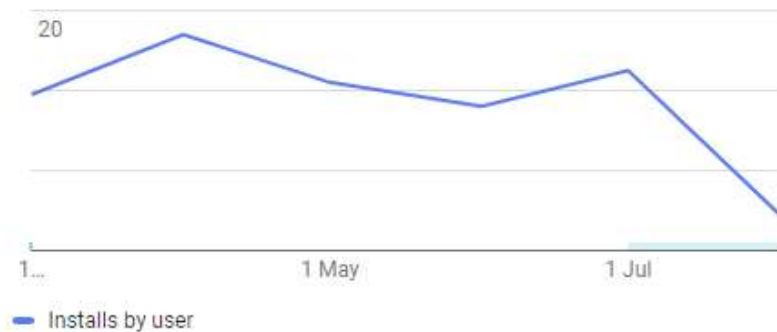
[VIEW ON GOOGLE PLAY](#)

How are your KPIs performing?



Installs by user ?

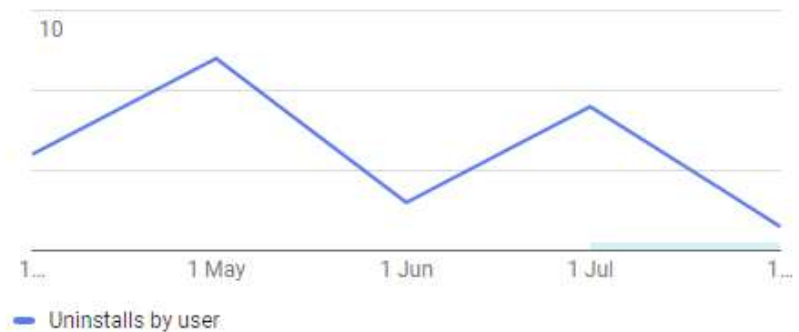
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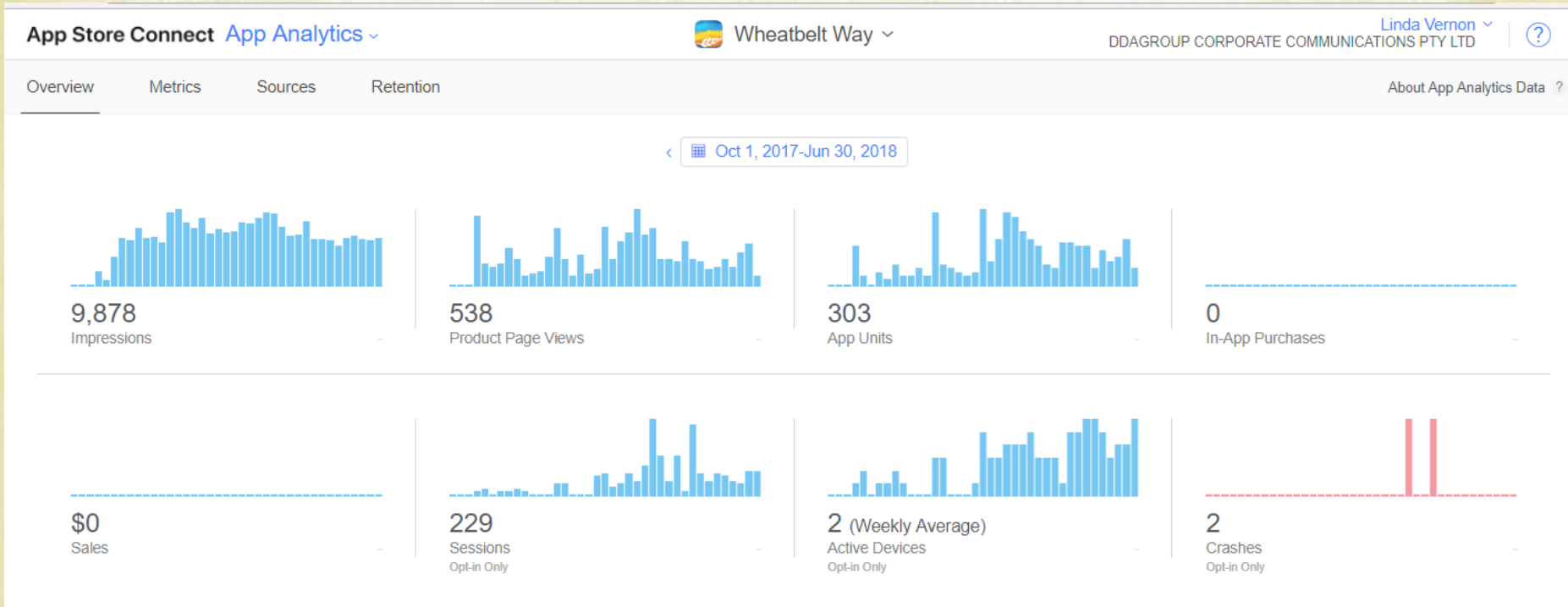
[EXPLORE REPORT →](#)

Uninstalls by user ?

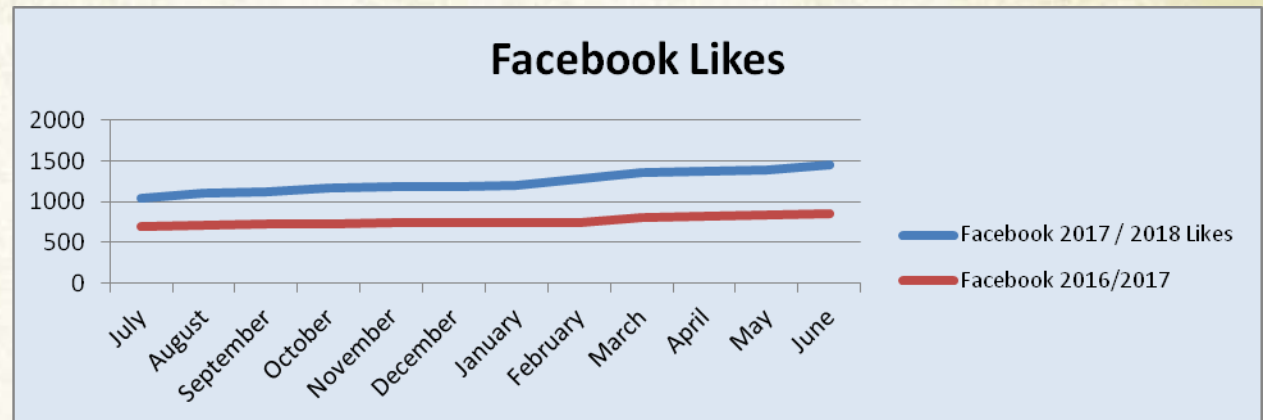
21



[EXPLORE REPORT →](#)



SOCIAL MEDIA





Wheatbelt Way

Bright skies. Big horizons.

277

E-NEWS

INWARDS



Wheatbelt Way

Bright skies. Big horizons.

NORTH EASTERN WHEATBELT DRIVE TRAIL

**The Wildflowers have arrived
and the Caravans are coming!**

July - October is the peak visitor season for the Wheatbelt Way. It is important now to ensure that you make tourism efforts a priority to get those caravans to stop and spend money in your town and businesses!



AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

OUTWARDS



Wheatbelt Way

Bright skies. Big horizons.

**Why not spend Easter and
the April School Holidays in
the Wheatbelt Way!**

We just wanted to let you know what is happening in our region this now that the weather has cooled down and is perfect for spending a Wheatbelt Weekend in the Wheatbelt Way. From Markets to Drive-Ins, Fairs to Stargazing - scroll down to discover these and much more!





Wheatbelt Way

Bright skies. Big horizons.

COOPERATIVE MARKETING



Wildflowers are now starting to bloom around the Eastern Wheatbelt! With the best rains in 10 years, spring is the perfect time to take a self-drive break you have been promising yourself to view the remarkable wildflowers of the Eastern Wheatbelt. Stay in country hotels, motels, B&B's or caravan parks, and many towns are RV friendly. Just phone the Visitor Centre shown below to plan your trip with information, maps & guides posted to you free of charge. For wildflower hotspots check out wheatbelttourism.com and australiasgoldenoutback.com

3 DAY SELF DRIVE GOLDEN PIPELINE HERITAGE TRAIL

www.nationaltrust.org.au THE GOLDEN PIPELINE HERITAGE TRAIL



Journey along the historic Golden Pipeline Heritage Trail from Perth to Kalgoorlie. Please Note: Pump Stations No 4, 5, 6, 7 & 8 temporarily closed for remediation works by Water Corp.

Day 1: Perth - Merredin 260km, 3.5hrs

From Mundaring visit sites of former steam driven pump stations along CY O'Connor's water pipeline, built more than 100 years ago and still the longest fresh water pipeline on earth. Enjoy scenic farm scapes heading into the Wheatbelt. Cross Meckering Earthquake fault line and visit the Memorial Rose Garden. A stop at Cunderdin Museum No. 3 Pump Station is a must for pipeline history as is Merredin Peak Reserve and Railway Dam. Visit Merredin Military or Railway Museum or a show or tour of historic Cummins Theatre. See Merredin's CBH silo artwork the third of FORM's PUBLIC Silo Art Trail.

Accom options: Motels, B&B's, s/c apartments, cavan park, free RV sites, backpackers

Day 2: Merredin - Kalgoorlie 340km, 3.5hrs

Head east crossing Rabbit Proof Fence at Burtacoppin, visit Hood Penn Museum at Westonia and Yilgarn History Museum at Southern Cross where gold was discovered in late 1800s. See a rock catchment and timber and iron aqueduct at Karalee Rock and Dam water storage, essential for steam trains. Coolgardie's heritage buildings, wide streets and museums capture its history. Spend a few days in Kalgoorlie taking in gold mining history, magnificent architecture, local museums and attractions.

Accom options: Hotels, motels, outback pubs, apartments, cavan park, free RV sites, backpackers

Day 3: Kalgoorlie - Perth 600km, 6hrs

Return to Perth perhaps south to Norseman via unsealed Granite and Woodlands Discovery Trail through untouched temperate woodlands, via Wave Rock and Hyden. Alternately return Great Eastern Hwy and take Pioneers' Pathway from Merredin to Toodyay.

2 DAY SELF DRIVE PIONEERS' PATHWAY

www.pioneerspathway.com.au PIONEERS' PATHWAY



Follow the dream of our early farming, sandalwood and gold prospecting pioneers who journeyed east into the Wheatbelt in search of fortunes from life on the land.

Day 1: Perth - Dowerin 160km, 2hrs

Leave the city hustle behind and escape through the hills to Toodyay. Visit the Newcastle Gaol Museum before continuing on to the pretty farming town of Goomalling to visit historic Staters Homestead and explore the school museum. At Dowerin 'Rusty the Tin Dog' sculpture welcomes you to take the walk trail for fauna & flora. For more information see Day 1 of the Wheatbelt Way Trail.

Accom options: Cavan park, motel, free RV sites, Dowerin Short Stay Accom

Day 2: Dowerin - Merredin 155km, 2hrs

The drive from Dowerin to Merredin winds through Wheatbelt farmland, bush reserves and delightful small towns. Enjoy the CBH museum or a drink at Wyalkatchem pub, visiting Billyacattin Reserve near Trayning for a bush walk or picnic. Visit the Nungarin Heritage Machinery & Army Museum or a 1st Sunday of the month Nungarin Market Day. In Merredin hit the walk trails, museums, cafes or take in a show at Cummins Theatre or movie at Orana Cinema.

Accom options: Motels, B&B's, s/c apartments, cavan park, backpackers, free RV sites.

4 DAY SELF DRIVE WHEATBELT WAY

www.wheatbeltway.com.au WHEATBELT WAY



The Wheatbelt Way is a fascinating experience starting in Dowerin and spanning 800kms with 24 interpretive sites.

Day 1: Perth - Wyalkatchem 214km, 3hrs

Depart Perth and head to Dowerin to join the Wheatbelt Way. Make sure you put Rusty the Tin Dog, the first site on this route. Head to Minnivale and Naaring Well, then Wyalkatchem to see Korrelacking Reserve and Wyalkatchem Well.

Accom options: Hotel, s/c house, cavan park, free RV sites, free camp sites.

Day 2: Wyalkatchem - Beringboding 252km, 3.5hrs

Head north through the towns of Koorda, Bencubbin and Beacon, inspecting sites 6 to 11. From Beacon head due-east past sites 12, 13 and 14 to Beringboding and Elachbutting Rock, sites 14 and 15.

Accom options: Cavan park, free camp sites

Day 3: Beringboding - Mukinbudin 210km, 3hrs

Today head south to Westonia and visit Sandford Rocks and Boodalin Soak. Head to Mukinbudin visiting Weira Grammar Hole and Watoning Historical Site.

Accom options: Hotel, s/c house, cavan park, RV sites, free camp sites

Day 4: Mukinbudin - Perth 323km, 4 hrs

Final day on the Wheatbelt Way taking in sites 20 to 24 as you travel via Trayning, back to start in Dowerin and then on to Perth.



WESTERN AUSTRALIA
EXPERIENCE EXTRAORDINARY

Call **Central Wheatbelt Visitor Centre 1300 736 283** or visit www.wheatbelttourism.com for information on these self drives

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018 Planner.

australiasgoldenoutback.com



Maps used to create and are a guide only. Please contact NAC or print editions for detailed maps. Driving times and distances provided as a guide only and may vary depending on road conditions. Accommodation options are indicative as to what is available in the area.



Wheatbelt Way

Bright skies. Big horizons.

Third Party On-line Booking

Accommodation

There are a number of accommodation options suiting all budgets for travellers along the Wheatbelt Way. A comprehensive list of accommodation options and details has been provided below.

Dowerin

Dowerin Short Stay Accommodation

The property is on the corner of Fraser and East Streets, Dowerin, WA 6461

P: 9631 1202

A/H: 0429 311 202

Modern, high-class, affordable accommodation in the heart of the Wheatbelt. Quality apartments, caravan and campsites available.

Studio and One bedroom apartments, powered caravan and camping sites, well equipped camp kitchen, landscaped gardens and conveniently located.

1 Bedroom Unit: Queen size bed; well equipped kitchenette; wheel chair accessible bathroom, \$130 per night.

1 Bedroom Studio Unit: Queen size bed; well equipped kitchenette; wheel chair accessible bathroom, \$110 per night.

Caravan Site: \$30 per night

Powered Camping: \$15 per night

[Book Now](#)



Going Forward

1. Increase length of stay by one more night!
2. NEWTRAVEL new constitution
 - Business focus
3. Working with Shires to Upgrade Sites:
 - Wildflower signage
 - Wheatbelt Birds
 - Entry Signs to WBW
4. Marketing
 - Social Media Training for Locals
 - Paid new marketing videos for 2019-2020 marketing

Feedback & Questions

“We are currently planning an extensive touring holiday to Western Australia and wonder if you have a brochure of the Wheatbelt Way you could send to us”

*“Could you please tell me who will be performing at the Mangowine concert this year. Also when will the concert take place as it was over 3 day long weekend
Regards Angel Cooper “*

“I am trying to find out what or who is on at the Mangowine Concert this year please. I have been watching your events site but I haven’t seen anything about it yet.”

“I have planned for our club to travel the wheatbelt way in October. I have booked our accommodation as needed for this trip. We currently have 13 Caravans attending. My query is; would you be able to send to me 11 cd sets for my members to listen to as we go?”

“We have just found this app and it looks fabulous! Wondering if the wild flowers are showing yet given all the rain! Thanks”

7.3.2 CEACA Committee Meeting Minutes – 5th September 2018	
Location:	Merredin Regional Community & Leisure Centre
File Ref:	ADM 237
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	13 th September 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	CEACA Committee Meeting Minutes
Documents Tabled:	Nil

Summary

A CEACA Executive Special Committee Meeting was held on 5th September in Merredin.

Officer Comment

The following items were included in the Minutes:

7. Business of the Meeting

- 7.1 Project Update (financial)
- 7.2 Project Manager's Update
- 7.3 Rewriting the CEACA Constitution
- 7.4 Transfer of Crown Land to CEACA
- 7.5 Development and Transfer Agreement
- 7.6 Development of a Head Lease Agreement
- 7.7 CEACA Application Eligibility and Rent Assessment Form
- 7.8 Funding for the CEACA Seniors Housing Project
- 7.9 Heads of Agreement between AHA and CEACA

8. Other Business

- 8.1 Cost Recovery on Unexpected Expenditure on the CEACA Project.

5. Future Meetings of CEACA Executive Committee

- Wednesday 15 October Kellerberrin
- Wednesday 12 December Kellerberrin

OFFICER RECOMMENDATION

Council Decision Number -

Moved: Cr Seconded: Cr

That Council receive the CEACA Committee Meeting Minutes for 5th September 2018.

Carried /

**CENTRAL EAST AGED CARE ALLIANCE
INC (CEACA) COMMITTEE MEETING**

**MERREDIN REGIONAL COMMUNITY
AND LEISURE CENTRE**

**WEDNESDAY 5 SEPTEMBER 2018,
COMMENCING AT 10.03AM**

MINUTES

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Minutes

Central East Aged Care Alliance Inc (CEACA)

Committee Meeting

1. OPENING

Gary Shadbolt, CEACA's Acting Chair, opened the meeting at 10.03am welcoming all in attendance.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance - Members

Mr Gary Shadbolt (Acting Chair)
 Mr Ken Hooper, Secretary
 Ms Rachel Kirby, Treasurer

Mr Quentin Davies, Member
 Mr Rod Forsyth, Member
 Mr Louis Geier, Member
 Mr Stephen Strange, Member
 Ms Freda Tarr, Member
 Ms Onida Truran, Member

Mr David Burton, Deputy Member (voting member for the meeting)
 Ms Kerry Dayman, Deputy Member (voting member for the meeting)

Mr Jamie Criddle, Deputy Member
 Ms Taryn Dayman, Deputy Member
 Mr Wayne Della Bosca, Deputy Member
 Mr Raymond Griffiths, Deputy Member
 Mr Darren Mollenoyux, Deputy Member (left the meeting at 11.40am and did not return)
 Mr Greg Powell, Deputy Member
 Mr Tony Sachse, Deputy Member

Ms Helen Westcott, Executive Officer

2.2 Attendance - Observers

Mr Peter Clarke
 Mr Adam Majid
 Mr John Nuttall
 Mr Dirk Sellenger (left the meeting at 11.02am and did not return)
 Mr Paul Sheedy

2.3 Attendance - Guests

Mr Ralton Benn, Access Housing Australia (AHA) – AHA is CEACA's project manager for its aged housing project (entered the meeting at 10.41am)

2.4 Apologies

Ms Eileen O'Connell, Member

Mr Ricky Storer, Member

3. DECLARATION OF INTEREST

Pursuant to Clause 21 of the Central East Aged Care Alliance Inc Constitution, Members must declare to the Chairman any potential conflict of interest they may have in a matter before the meeting as soon as they become aware of it. Members and Deputies may be directly or indirectly associated with some recommendations of Central East Aged Care Alliance Inc. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

This is in accordance with Clause 21.4 of the Constitution which states:

21.4 *When a member or employee discloses a pecuniary interest he or she may neither participate in discussions nor take any part in the decision making process in respect to that matter nor be present when the matter is being discussed or voted upon*

Nil

4. MINUTES OF MEETINGS

4.1 Minutes from a Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 6 June 2018 (Attachment)

Minutes from a Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 6 June 2018 have previously been circulated.

RECOMMENDATION:

That the Minutes of the Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 6 June 2018 be confirmed as a true and accurate record of the proceedings.

RESOLUTION:

Moved: Freda Tarr

Seconded: Onida Truran

That the Minutes of the Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 6 June 2018 be confirmed as a true and accurate record of the proceedings.

CARRIED

4.2 Minutes from a Special Executive Committee Meeting of the Central East Aged Care Alliance Inc held Thursday 5 July 2018 (Attachment)

Presenting the Minutes from a Special Executive Committee Meeting of the Central East Aged Care Alliance Inc held Thursday 5 July 2018

RECOMMENDATION:

That the Minutes from a Special Meeting of the Executive Committee Central East Aged Care Alliance Inc held Thursday 5 July 2018 be received.

RESOLUTION: **Moved: Onida Truran** **Seconded: Rachel Kirby**

That the Minutes from a Special Meeting of the Executive Committee Central East Aged Care Alliance Inc held Thursday 5 July 2018 be received.

CARRIED

4.3 Minutes from an Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 25 July 2018 (Attachment)

Presenting the Minutes from an Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 25 July 2018

RECOMMENDATION:

That the Minutes from a Meeting of the Executive Committee of the Central East Aged Care Alliance Inc held Wednesday 25 July 2018 be received.

RESOLUTION: **Moved: Ken Hooper** **Seconded: Rachel Kirby**

That the Minutes from a Meeting of the Executive Committee of the Central East Aged Care Alliance Inc held Wednesday 25 July 2018 be received.

CARRIED

4.4 Decision made by the CEACA Committee via a “Flying Email” dated Thursday 23 August 2018

CEACA Committee Members received an email from the Executive Officer dated Thursday 23 August 2018 requesting agreement to the use of CEACA’s common seal. To quote from the email:

Good morning everyone

As you will be aware, CEACA has been working with the Shire of Wyalkatchem to finalise agreement with the Wyalkatchem Seniors Citizens Housing Trust (WSCHT) in relation to the transfer of land from the WSCHT to CEACA. It is this land upon which Wyalkatchem’s housing within the CEACA seniors Housing Project will be constructed.

Agreement was a reached with the WSCHT late last week and arrangements are in train for the signing of the agreement.

CEACA’s seal will be affixed to the Agreement. In accordance with the current Constitution, use of the CEACA seal requires approval of the Committee. On this basis, Gary Shadbolt CEACA’s A/Chair has requested I seek agreement from the Committee’s members to the following recommendation:

That the CEACA Committee authorises the use of the Central East Care Aged Alliance Inc’s common seal for the purpose of signing the Development and Transfer Agreement (CEACA Senior Housing Project) Part Lot 298 on Deposited Plan 180377 between the Central East Care Aged Alliance Inc, the Wyalkatchem Seniors Citizens Housing Trust and the Shire of Merredin.

I would request that you provide your response to me by email no later than 12.00noon on Monday 27 August 2018. I appreciate the turnaround time but negotiations have taken come considerable time which has impacted upon the progress of construction of the houses in Wyalkatchem and with agreement reached signing of the agreement as quickly as possible is a priority.

Tentatively arrangements have been made for the Agreement to be signed on Wednesday 29 August so your approval is required ahead of that date.

Should you have any questions please call/email either the CEACA Chair or myself.

Take care and I look forward to hearing from you.

HW

*Helen Westcott
Executive Officer
Central East Aged Care Alliance Inc (CEACA)*

By noon on Monday 27 August 2018 the Executive Officer has received approval for use of the common seal from all Committee Members.

RECOMMENDATION:

That the decision made by the CEACA Committee via a “flying email” on Thursday 23 August 2018 be endorsed.

RESOLUTION: **Moved: Freda Tarr** **Seconded: Stephen Strange**

That the decision made by the CEACA Committee via a “flying email” on Thursday 23 August 2018 be endorsed.

CARRIED

4.5 Minutes from the Central East Aged Care Alliance Inc Working Group for the Appointment of an Independent Chair held Monday 9 July 2018 (Attachment)

Presenting the Minutes from a Meeting of the Central East Aged Care Alliance Inc Working Group for the Appointment of an Independent Chair held Monday 9 July 2018

RECOMMENDATION:

That the Minutes from a Meeting of the Central East Aged Care Alliance Inc Working Group for the Appointment of an Independent Chair held Monday 9 July 2018 be received.

RESOLUTION: **Moved: Quentin Davies** **Seconded: Rachel Kirby**

That the Minutes from a Meeting of the Central East Aged Care Alliance Inc Working Group for the Appointment of an Independent Chair held Monday 9 July 2018 be received.

CARRIED

4.6 Minutes from the Central East Aged Care Alliance Inc Working Group for the Appointment of an Independent Chair held Monday 16 July 2018 (Attachment)

Presenting the Minutes from a Meeting of the Central East Aged Care Alliance Inc Working Group for the Appointment of an Independent Chair held Monday 16 July 2018

RECOMMENDATION:

That the Minutes from a Meeting of the Central East Aged Care Alliance Inc Working Group for the Appointment of an Independent Chair held Monday 16 July 2018 be received.

RESOLUTION: **Moved: Ken Hooper** **Seconded: Stephen Strange**

That the Minutes from a Meeting of the Central East Aged Care Alliance Inc Working Group for the Appointment of an Independent Chair held Monday 16 July 2018 be received.

CARRIED

4.7 Action Sheet for August 2018 (Attachment)

Presenting the Action Sheet for August 2018.

RECOMMENDATION:

That the Action Sheet for August 2018 be received.

RESOLUTION: **Moved: Freda Tarr** **Seconded: Rachel Kirby**

That the Action Sheet for August 2018 be received.

CARRIED

4.8 Executive Officer Report for August 2018 (as at 28 August 2018)

The Executive Officer provides the following report based upon key performance indicators (KPIs) developed as part of the current Executive Officer Services Contract (Part 8 Key Performance Indicators)

A. Governance

- a) Committee Meeting Agendas to be issued to members 5 Business Days prior to the meeting date – met.
- b) Committee Meeting Minutes to be distributed in draft form no later than 7 Business Days after the meeting date – there has been no Committee Meeting since the commencement of the current Executive Officer Services Contract.
- c) Executive Committee Meeting Minutes to be issued to Executive for comment within 5 Business Days of meeting and then re-distributed to the Committee Members no later than 7 Business Days after the meeting date - met.

B. Performance – (Facilitate and Communicate to Committee)

- a) Constitution Development and Sign off from Department - refer to Agenda Item 8.3.
- b) Rent Setting Policy, Sales/Lease for Life Policy formation and Adoption – work on developing a rent setting policy is underway. The Executive Officer has also been working

with Access Housing to develop a registration form to be used by all applicants for CEACA's aged housing (refer to Agenda Item 8.7)

- c) Strategic Plan for CEACA – Incorporating an updated priority list of the VERSO report platform - work on this has yet to commence.
- d) CEACA Code of Conduct be developed and adopted by the Committee - work on this has commenced. The Executive Officer is looking to have a draft ready for consideration at the November Committee Meeting.
- e) The Intellectual Property of CEACA to be backed up monthly via External Hard Drive which is provided to a nominated Council for backing up onto their server – the Shire of Mukinbudin has agreed to assist the Executive Officer in meeting the KPI around backing up of CEACA documentation.

Monthly backups will commence on Wednesday 5 September 2018. After that a portable hard drive (or USB) with backups will be posted back and forth via registered post so that CEACA has a record of the hard drives being received by both the Shire of Mukinbudin and the Executive Officer. The CEACA folder on the Shire's server will be password protected. Given that that the folder contains confidential or sensitive information the Shire's IT providers will hold the password to this CEACA folder. Only the CEACA Executive Officer will have access to this password.

The Executive Officer has also assisted in a number of other areas since the CEACA Committee last met.

Commentary on these activities are provided below:

- **Assist CEACA in fulfilling its Commitments as defined in the Financial Assistance Agreements (FAAs) for the CEACA Seniors Housing Project**

The work associated with meeting this objective has a number of tasks which must be undertaken if CEACA is to fulfil its responsibilities under the project's FAAs. This work during August included:

- a) With the Department of Planning, Heritage and Lands agreeing to the transfer of Crown land CEACA work has commenced on finalising the transfer of title for the affected sites in Merredin, Mt Marshall, Trayning and Westonia (refer also to Agenda Item 8.4).
- b) Preparation of the Development and Transfer Agreement between the Wyalkatchem Senior Citizens Homes Trust Inc (WSCHT), CEACA and the Shire of Merredin – a final draft of the Agreement was recently agreed to by the WSCT (refer also to Agenda Item 8.5).
- c) Work associated with a further drawdown of funds for Stage 2 of the CEACA seniors Housing Project – the Shire of Merredin is looking to seek drawdown of a further \$1.4M of project funding. For the funding to be released CEACA will have to provide information relating to the management of the housing once constructed. The Executive Officer has commenced work on helping the Shire of meeting the conditions to allow for drawdown of the funding.

- **Assist CEACA with Advocacy around CEACA and its Related Activities**

Work undertaken included the following:

- a) CEACA's Acting Chair, Gary Shadbolt, and the Executive Officer met with the Member for Durack, Hon Melissa Price MP on Friday 22 June 2018. An outcome from this meeting was agreement from Ms Price that she would endeavour to arrange a meeting for CEACA with the Minister for Aged Care; Indigenous Health, Hon Ken Wyatt AM MP. Gary

Shadbolt and the Executive Officer met with Ministers Wyatt and Price on Wednesday 8 August 2018. Greg Powell, CEO Shire of Merredin, was to have attended the meeting but was unable to attend. The meeting was a productive one with the Minister encouraging CEACA to write to him with a funding proposal. The proposal has yet to be finalised.

- b) CEACA's Acting Chair, Gary Shadbolt has requested the Executive Officer contact former Chair Graham Lovelock who has re-joined CGM Communications with the purpose of CEACA obtaining a meeting with the Minister for Regional Development to see whether CEACA could seek additional funding to assist in the completion of the CEACA Seniors Housing Project – contact with Graham Lovelock has yet to be made.

▪ **Other Activities related to CEACA's Operations**

- a) The Executive Officer has undertaken some training on managing the CEACA website, with further training scheduled for Wednesday 12 September 2018.

RECOMMENDATION:

That the Executive Officer's Report for August 2018 be received.

RESOLUTION: **Moved: Onida Truran** **Seconded: Ken Hooper**

That the Executive Officer's Report for August 2018 be received.

CARRIED

5. MATTERS FOR NOTING

5.1 Complying with the Associations Incorporation Act 2015 – Self-Check (Attachment)

The Department of Commerce publishes a self-check for incorporated bodies such as the Central East Aged Care Alliance Inc (CEACA). The purpose of the self-check is to assist in determining whether a group such as CEACA is complying with each section of the *Associations Incorporation Act 2015*. A copy of the self-check forms an attachment to the meeting agenda.

In relation to record keeping, the Executive Officer will have available for inspection the following records:

- A copy of the certificate of incorporation;
- A copy of the CEACA constitution;
- The Members Register; and
- The Record of Office Bearers.

These records are made available for inspection at all in-person meetings.

No action is required – the matter is presented for Members' information only.

Noted

5.2 Other Matters for Noting

Nil

6. CHAIR'S REPORT (ATTACHMENT)

Gary Shadbolt as CEACA's Acting Chair will provide a verbal report to the meeting.

Gary Shadbolt read from a report prepared for the meeting.

A copy of his report forms an attachment to the minutes of the meeting.

RECOMMENDATION:

That the Acting Chair's Report be received.

RESOLUTION: **Moved: Rod Forsyth** **Seconded: Louis Geier**

That the Acting Chair's Report be received.

CARRIED

7. BUSINESS OF THE MEETING

7.1 Project Update (Financial) – Shire of Merredin (Attachment)

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 27 August 2018

Attachments: CEACA Statement of Income and Expenditure as at 27 August 2018

Background:

On behalf of CEACA the Shire of Merredin has signed two Financial Assistance Agreements (FAAs) with the Department of Primary Industries and Regional Development in respect to the CEACA Seniors Housing Project.

Executive Officer Comment:

The CEO Shire of Merredin, Greg Powell will respond to any questions Committee Members have with respect to the report tabled.

Additional Meeting Comment:

Greg Powell provided the additional comments to the meeting:

- Cash flow for the construction phase of the project will now become critical.
- Progress claims from Pindan are about one month behind.
- Before CEACA can submit its next request for a major tranche of funding it will need to have 20 houses at "lockup stage".
- Work on CEACA's next report to DPIRD will need to be completed soon. This will allow a further \$1.5M of funding to be released to CEACA.

RECOMMENDATION:

That the Project Update (Financial) as at 27 August 2018 provided by the Shire of Merredin be received.

RESOLUTION: **Moved: Onida Truran** **Seconded: Freda Tarr**

That the Project Update (Financial) as at 27 August 2018 provided by the Shire of Merredin be received.

CARRIED

7.2 Project Manager's Update – Access Housing

Author: Ralton Benn, Project Manager Property Assets Access Housing Australia
Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 28 August 2018

Attachments: Nil

Background:

As part of its role in providing project management services to CEACA, Access Housing Australia has undertaken to provide written monthly activity reports to CEACA.

Executive Officer Comment:

With the Project Manager attending the CEACA Committee Meeting a verbal update on work around the CEACA Seniors Housing Project will be provided.

Additional Meeting Comment:

In providing his report to the Committee, Ralton Benn highlighted the following issues:

- Design work is essentially complete – is at 98-99% completion stage.
- Lodgement of Building Applications/Permits next stage of project – then to construction.
- At Kellerberrin all concrete slabs have been laid and framework underway.
- At Merredin concrete slabs are still being poured, with framework commencing soon.
- It is anticipated that there will be 20 houses at lockup stage by mid to late October.
- The project is about 5 weeks behind the program schedule.
- It is anticipated that all houses in Kellerberrin will be completed by December 2018, the houses in Merredin by January 2019 and all other houses by March 2019.
- Managing the project's finances has been challenging as there have been a large number of variations. Pindan have lodged a significant number of variations but not all will be accepted.
- Not all work has been awarded to Pindan as others have provided better quotes.

Ralton Benn also responded to questions from the floor. A summary of the questions raised and the responses provided are detailed below:

- Local content – the project has utilised local content where possible. This has included:
 - ✓ Fill from local quarries;
 - ✓ Local “grano” workers;
 - ✓ Local carpenters;
 - ✓ Local plumbers; and
 - ✓ Local air conditioner suppliers;

In some instances, however, local contractors have declined to quote as the work is of a size that would make them unable to undertake other work within their respective communities.

Pindan's monthly reports also provide an update on the local content being used.

- Potential for further cost variations due to site problems not previously envisaged – Pindan have provided a “design and construct” costing so they will have to “own” everything that relates to the design and construction of housing in the project. The only costs that CEACA will have to bear

are those that are below ground and could not be foreseen at the time budgeting for the project was undertaken. Examples of this include the discovery of old sewerage tanks and asbestos.

- Tenanted of houses once completed – given Christmas is a difficult time to tenant rental houses, if the houses can't be tenanted before Christmas then it would be best to wait until early in the new year.
- Priority will be given to locals wanting the CEACA housing.

RECOMMENDATION:

That the Project Manager's Report be received.

RESOLUTION: **Moved: Freda Tarr** **Seconded: Louis Geier**

That the Project Manager's Report be received.

CARRIED

7.3 Rewriting the CEACA Constitution (Attachment)

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 28 August 2018

Attachments: CEACA Constitution (Final Draft as at 080818)

Background:

At the CEACA Committee Meeting held Wednesday 7 June 2017 it was resolved as shown below:

RESOLUTION: *Moved: Rod Forsyth* *Seconded: Freda Tarr*

That:

1. *A working group be established to oversee the rewriting of the CEACA Constitution, with the working group would be chaired by Graham Lovelock, the CEACA Chair and having the following membership:*
 - *Mr Ray Hooper, former Acting CEO at the Shire of Mukinbudin;*
 - *Mr Darren Mollenoyux, CEO Shire of Bruce Rock; and*
 - *Mr John Nuttall, CEO Shire of Mt Marshall;*
 - *The CEACA Executive Officer to provide research and administrative support.*
2. *Legal assistance be obtained to assist the working group where necessary; and*
3. *The working party have a draft of the new CEACA constitution ready for consideration by the CEACA Committee as a whole at the meeting scheduled for Wednesday 6 September 2017.*

CARRIED

With assistance from Kott Gunning the working group finalised a draft constitution for consideration at the CEACA Committee Meeting held. Following consideration of the draft constitution the meeting resolved as follows:

RESOLUTION: *Moved: Eileen O'Connell* *Seconded: Brian Jones*

That CEACA:

1. *Acknowledges the work undertaken by the working party in reviewing the CEACA Constitution;*
2. *Note the draft CEACA Constitution as presented: and*
3. *Requests Member Councils to provide comment to the Executive Officer on the draft constitution no later than Friday 20 October 2017 so that a final draft of the CEACA Constitution can be considered at the CEACA AGM on Wednesday 1 November 2017.*

CARRIED

The draft Constitution was considered at a Special General Meeting held 26 March 2018 at which time the motion to adopt the new constitution was lost, as shown below:

MOTION: Moved: Ken Hooper Seconded: Wayne Della Bosca

That Central East Aged Care Alliance Inc adopt the constitution of the Association (new Constitution) as detailed in Attachment 1 for the Special General Meeting in substitution for the existing constitution which is repealed provided that:

- a. clauses 1.3 and 29 of the constitution will only take effect upon compliance with section 33 of the Associations Incorporation Act 2015 and*
- b. the balance of the clauses will take effect upon compliance with section 30 of the Associations Incorporation Act 2015.*

MOTION LOST 4/7

In discussing with CEACA's Acting Chair how work around finalising a new constitution could be progressed the Executive Officer proposed the reconvening of the working group that had overseen the draft presented to the CEACA Committee at the Special General Meeting held Monday 26 March 2018. This course of action was agreed to, with a meeting of the working group held during the recent WALGA Convention. At the meeting held Thursday 2 August 2018 were:

- Gary Shadbolt, CEACA's Acting Chair;
- Darren Mollenoyux, CEO Shire of Bruce Rock;
- John Nuttall, CEO Shire of Mt Marshall;
- Greg Mohen, Partner Kott Gunning Lawyers;
- Philip Mavor, Senior Associate Kott Gunning Lawyers;
- Helen Westcott, CEACA Executive Officer; and
- Bruce Wittber, BHW Consulting.

Executive Officer Comment:

Following the meeting on 2 August Kott Gunning made a number of amendments to the draft considered at the meeting, including the following:

- "Accepting" 'amendments marked-up by CEACA.
- Rule 2.1 – insert definition of 'Foundation General Member'.
- Rule 3.2(b) – inserted the words 'or other paid officer'. Rule 3.2(a) allowed the Management Committee to appoint from time to time, an independent Chairperson and an Executive Officer, and any other paid officer as may be required to conduct the affairs of the Association. Clause 3.2(b) provided that the Management Committee could agree the term of appointment, remuneration, and other employment terms and conditions of a Chairperson or Executive Officer – but there was no such specified power with respect to any 'other paid officer'.
- Rule 5.2(a) – changed '...foundation General Members' to '...Foundation General Members' – it is now a defined term.
- Rule 9.3 – inserted a new Rule 9.3 setting out the 'Reserve Powers of the Foundation General Members'. Under Rule 9.3(b) this power is to be reviewed by the Management Committee within 2 years of the adoption of the Constitution, and if not renewed or amended within 3 years of the adoption of the Constitution, the reserve powers in Rule 9.3(a) lapse.
- the Chairperson will have a casting vote, but not a deliberative vote.
 - Rule 14.4(g) – this is now 'Subject to Rule 14.5'.
 - Rule 14.5(a) – the words '(except the Chairperson)' have been included.
 - Rule 14.5(b) – the words 'second or' have been removed.

Members of the working group and CEACA's Executive Committee have received a copy of the revised draft, a copy of which forms an attachment to the meeting agenda.

Whilst the working group and in turn CEACA's Executive Committee will provide comment (John Nuttall has provided the Executive Officer with comment), Member Councils also have the opportunity to provide comment on the revised draft constitution. Once all comments are received a report will be prepared as part of the process leading to the consideration/adoption of a new constitution for CEACA.

RECOMMENDATION:

That comment on the CEACA Constitution (Final Draft as at 8 August 2018) be provided to the Executive Officer by close of business on Friday 28 September 2018 to enable final drafting of the new constitution.

RESOLUTION: **Moved: Kerry Dayman** **Seconded: Ken Hooper**

That comment on the CEACA Constitution (Final Draft as at 8 August 2018) be provided to the Executive Officer by close of business on Friday 28 September 2018 to enable final drafting of the new constitution.

CARRIED

Ralton Benn entered the meeting at 10.41am

At this point the meeting returned to Agenda Item 7.2 but for ease of reading the minutes have been prepared in chronological order.

7.4 Transfer of Crown Land to CEACA – Approval for Use of CEACA’s Common Seal

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 27 August 2018

Attachments: Nil

Background:

As Committee Members are aware, the Department of Planning, Heritage and Lands (DPHL) has agreed to transfer ownership of Crown Land to CEACA for use in the CEACA Seniors Housing Project. These transfers relate to land within the Shires of Merredin, Mt Marshall, Trayning and Westonia.

Executive Officer Comment:

The Executive Officer has commenced work on the process that will see the transfer of ownership.

The transfer will require use of CEACA’s common seal. Use of the common seal cannot be used without the authority of the Committee.

The Executive Officer seeks this approval.

RECOMMENDATION:

That the CEACA Committee authorises the use of the Central East Aged Care Alliance Inc common seal for the purpose of executing, in accordance with the Central East Aged Care Alliance Inc Constitution, the transfer of Crown Land to the ownership of the Central East Aged Care Alliance Inc.

RESOLUTION: **Moved: Onida Truran** **Seconded: Rachel Kirby**

That the CEACA Committee authorises the use of the Central East Aged Care Alliance Inc common seal for the purpose of executing, in accordance with the Central East Aged Care Alliance Inc Constitution, the transfer of Crown Land to the ownership of the Central East Aged Care Alliance Inc.

CARRIED

7.5 Development and Transfer Agreement between the Wyalkatchem Senior Citizens Homes Trust Inc (WSCHT), CEACA and the Shire of Merredin

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 28 August 2018

Attachments: Nil

Background:

Preparation of the Development and Transfer Agreement (the Agreement) between the Wyalkatchem Senior Citizens Homes Trust Inc (WSCHT), CEACA and the Shire of Merredin has been underway for some considerable time.

Executive Officer Comment:

As the CEACA Committee is aware, reaching agreement over wording of the Agreement involved lengthy negotiations with the WSCHT on Thursday 16 August 2018 advising the CEACA's Executive Officer that it would sign a revised Agreement.

The Agreement will be signed at the Dowerin Field Day on Wednesday 29 August 2018.

Special acknowledgment should be given to CEACA's Acting Chair Gary Shadbolt, the Shire of Merredin and the Shire of Wyalkatchem's President, Cr Quentin Davies, and it newly appointed CEO, Taryn Dayman, for their efforts in achieving a successful outcome of the sometimes-difficult negotiations that took place prior to agreement being reached.

RECOMMENDATION:

That:

1. The signing of the Development and Transfer Agreement between the Wyalkatchem Senior Citizens Homes Trust Inc (WSCHT), CEACA and the Shire of Merredin be noted; and
2. The efforts of CEACA's Acting Chair, the Shire of Merredin and the Shire of Wyalkatchem's President and CEO be acknowledged for their efforts in achieving a successful outcome of the sometimes-difficult negotiations that took place prior to agreement being reached on wording for the Development and Transfer Agreement between the Wyalkatchem Senior Citizens Homes Trust Inc, CEACA and the Shire of Merredin.

RESOLUTION:

Moved: Freda Tarr

Seconded: Stephen Strange

That:

1. The signing of the Development and Transfer Agreement between the Wyalkatchem Senior Citizens Homes Trust Inc (WSCHT), CEACA and the Shire of Merredin be noted; and
2. The efforts of CEACA's Acting Chair, the Shire of Merredin and the Shire of Wyalkatchem's President and CEO be acknowledged for their efforts in achieving a successful outcome of the sometimes-difficult negotiations that took place prior to agreement being reached on wording for the Development and Transfer Agreement between the Wyalkatchem Senior Citizens Homes Trust Inc, CEACA and the Shire of Merredin.

CARRIED

7.6 Development of a Head Lease Agreement between CEACA and Access Housing Australia (AHA)

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 27 August 2018

Attachments: Nil

Background:

Work has been undertaken with respect to the development of a head lease agreement between CEACA and Access Housing Australia (AHA).

Executive Officer Comment:

In an email to the CEACA's Executive Office on Monday 27 August 2018, Natalie Sangalli, AHA's General Manager Community Housing, provided the following advice on this work to date:

Hello Helen

Apologies for not getting back to you earlier – I have been waiting for the minutes for the Board meeting which had been held up.

The first line is the resolution that was passed at the July full Board meeting. The second line is from the draft minutes of the ARC meeting that followed.

- 1. The Board resolves in principle (pending ARC final approval) to proceed with negotiations to enter into a 5 + 5-year Head Lease arrangement with CEACA to undertake the property and tenancy management of 72 Units being developed across the CEACA catchment.**
- 2. The Committee (ARC) requested that Management to proceed with negotiations of Contract with CEACA and provide a draft of negotiated contract supported by financial models as per T&Cs of negotiated contract for approval.**

AHA is preparing a draft Head Lease Agreement for consideration. At the time of preparing the agenda item had yet to be completed.

RECOMMENDATION:

That the development of a Head Lease Agreement between CEACA and Access Housing Australia be noted.

RESOLUTION: **Moved: Onida Truran** **Seconded: Louis Geier**

That the development of a Head Lease Agreement between CEACA and Access Housing Australia be noted.

CARRIED

7.7 CEACA Application Eligibility and Rent Assessment Form

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 28 August 2018

Attachments: Draft Application Eligibility and Rent Assessment Form for CEACA

Background:

In an effort to assist CEACA as it works to develop policies around eligibility and rental policies, Access Housing Australia (AHA) has provided CEACA with its application eligibility and rent assessment form for adaptation by CEACA.

This document has been reviewed by the Executive Officer, with the revised draft forming an attachment to the meeting agenda. The revised draft also contains a number of comments.

Significant changes have not been made to the form for a number of reasons, including:

- Access Housing has indicated that as far as possible they would prefer the form to be as close to theirs as possible as this will make it easier for their staff to assess applicants with the information being sought standardised;
- Although the form appears complicated many of the questions asked are done on the basis that if the answer to a question is “no” then no further information is required; and
- Where a property is to be rented then eligibility will have to be determined and the questions asked/information requested will have to be answered.

Executive Officer Comment:

The CEACA Executive Committee received a copy of the attached draft but not all have had the opportunity to review the document. Comments received to date include:

- The relevance of sections in the form which mention additional adults and children, with a suggestion that the form could be reduced a little by omitting these sections or at least reducing their prominence; and
- Whilst lengthy, the form is straight-forward and might just require assistance being provided to assist those who request help in completing the form.

Further work is required on the draft presented before a final draft can be presented to the CEACA Committee for consideration and approval.

RECOMMENDATION:

That the draft Application Eligibility and Rent Assessment Form for CEACA be noted, with the Executive Officer to prepare a final draft for consideration at the CEACA Committee scheduled for Wednesday 7 November 2018.

RESOLUTION: **Moved: Ken Hooper** **Seconded: Louis Geier**

That the draft Application Eligibility and Rent Assessment Form for CEACA be noted, with the Executive Officer to prepare a final draft for consideration at the CEACA Committee scheduled for Wednesday 14 November 2018.

CARRIED

Footnote: Given the decision to reschedule the November meeting of the CEACA Committee from Wednesday 7 November 2018 to Wednesday 14 November the date in the above resolution has been amended to reflect the Committee's decision to amend the meeting date (refer also to Agenda Item 9.1).

RESOLUTION: **Moved: Onida Truran** **Seconded: Rod Forsyth**

That the late items relating funding for the CEACA Seniors Housing Project and Heads of Agreement between Access Housing Australia and CEACA be discussed.

CARRIED

7.8 Funding for the CEACA Seniors Housing Project

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 2 September 2018

Attachments: Nil

Background:

As Committee Members are aware, in securing funding for the CEACA Seniors Housing Project CEACA has had to make a number of concessions, including the loss of \$5m funding. This loss of funding necessitated a review of what could be achieved with the funding. The outcome of this review was that:

1. The Shires of Bruce Rock, Kellerberrin and Merredin volunteered to forgo one house each from the building program now underway;
2. CEACA reimbursed the Shires of Bruce Rock, Kellerberrin and Merredin \$20,000 each, being the contributions made for units which they agreed to forgo;
3. The Shires of Bruce Rock, Kellerberrin and Merredin have been given “first right of refusal” on any additional housing constructed through the CEACA Seniors Housing Project should funds become available to allow additional houses to be constructed;
4. CEACA’s Members agreed to an increase in per unit/site contribution of \$833.33 per unit; and
5. CEACA Members agree to making a further cash contribution of \$339 per unit.

Invoices regarding the additional financial contributions have recently been distributed.

As explained in the Project Manager’s Report, the project’s contingency fund has been significantly reduced due to a number of unforeseen expenditure requirements. With the construction phase of the project only just underway the Project Manager has requested that CEACA consider reducing the number of houses to be constructed during this current phase of the project from 72 to 71. The savings generated by the deletion of this house would be placed into the contingency fund for use if and when required.

For this request to be implemented a Member would need to volunteer to forgo a house in much the same way as the Shires of Bruce Rock, Kellerberrin and Merredin did late last year. Consideration would also have to be given by CEACA’s Members as to what, if any further financial contributions would be required.

The Project Manager has advised the Chair that the Shires of Koorda (5 houses), Mukinbudin (4 houses) and Wyalkatchem (4 houses) represent the best sites for deletion because construction in each community is not scheduled until late in the building program and it is not feasible to delete a house from where only two (2) houses are to be constructed.

Executive Officer Comment:

CEACA’s Acting Chair and Project Manager will provide further comment.

The matter is presented for discussion and decision.

RESOLUTION: **Moved: Stephen Strange** **Seconded: Freda Tarr**

That:

1. CEACA acknowledge the Shire of Koorda's willingness to have its housing allocation reduced by one house;
2. CEACA reimburse the Shire of Koorda \$20,000, being the contribution made for unit which will be foregone; and
3. The Shire of Koorda, along with the Shires of Bruce Rock, Kellerberrin and Merredin be given first right of refusal on any additional housing constructed through the CEACA Seniors Housing Project should funds become available to allow additional houses to be constructed.

CARRIED

7.9 Heads of Agreement between Access Housing Australis (AHA) and the Central East Care Alliance Inc (CEACA)

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 2 September 2018

Attachments: Nil

Background:

At the CEACA Executive Committee Meeting held Wednesday 25 July 2018 the Executive Officer advised that a draft management plan between AHA and CEACA would be considered by the AHA Board when it met on Thursday 26 July 2018. At this time, the Executive Officer also reported that if the management plan was agreed to in principle by the AHA Board it would then have to be approved by the AHA Audit and Risk Management Committee when it met in early August.

Natalie Sangalli, AHA's General Manager Community Housing, emailed the Executive Officer on Monday 27 August 2018, advising as follows:

Hello Helen

Apologies for not getting back to you earlier – I have been waiting for the minutes for the Board meeting which had been held up.

The first line is the resolution that was passed at the July full Board meeting. The second line is from the draft minutes of the ARC meeting that followed.

- 1. The Board resolves in principle (pending ARC final approval) to proceed with negotiations to enter into a 5 + 5-year Head Lease arrangement with CEACA to undertake the property and tenancy management of 72 Units being developed across the CEACA catchment.**
- 2. The Committee (ARC) requested that Management to proceed with negotiations of Contract with CEACA and provide a draft of negotiated contract supported by financial models as per T&Cs of negotiated contract for approval.**

From here, Kathryn is preparing a draft Heads of Agreement that you will have by the end of this week to include in your Board papers. I understand your Board meeting is on 5th Sept? We have an ARC meeting on 7th at which I hope we can wrap this all up, assuming your Board is happy with the Draft... if not – we would need to revisit the schedule.

Please let me know if there are any issues from your end.

*Kind regards
Natalie*

Executive Officer Comment:

Late on Friday 31 August the Executive Officer received a draft Heads of Agreement for CEACA's consideration. Further documentation in relation to the Heads of Agreement is to be provided early in the week commencing Monday 3 September.

AHA has requested comment from CEACA by Friday 7 September in order that the matter can again be considered by the AHA Audit and Risk Management Committee on Friday 12 September. This will allow arrangements for the management plan, including the employment of staff to undertake management of CEACA's housing etc, to be finalised ahead of the building program's conclusion and tenants taking up occupancy of the housing.

Given the short timeframe to provide a response, the Executive Officer suggests that the CEACA Executive Committee be given delegated authority to enter into negotiations with Access Housing with respect to the development and finalisation of a Heads of Agreement for the management of CEACA's aged housing.

RECOMMENDATION:

That the CEACA Executive Committee be given delegated authority to enter into discussions with Access Housing Australia to finalise arrangements for a Heads of Agreement with respect to housing being constructed through the CEACA Seniors Housing Project.

RESOLUTION: **Moved: Stephen Strange** **Seconded: Onida Truran**

That the CEACA Executive Committee be given delegated authority to enter into discussions with Access Housing Australia to finalise arrangements for a Heads of Agreement with respect to housing being constructed through the CEACA Seniors Housing Project.

CARRIED

8. OTHER BUSINESS

8.1 Cost Recovery on Unexpected Expenditure on the CEACA Seniors Housing Project

Stephen Strange raised the matter of cost recovery from Member Councils for expenditure that could not be considered the responsibility of either Pindan or CEACA, believing that it was a conversation CEACA should have.

Gary Shadbolt advised the meeting that CEACA's Executive Committee had considered the matter a month or so ago with the view that in such cases a 50% contribution should be sought from the affected Member Council.

Greg Powell suggested that the matter be formally considered should there be further cost "blowouts".

Noted

9. FUTURE MEETINGS

9.1 Meetings of the CEACA Committee

Wednesday 7 November 2018 AGM and Ordinary Committee Meeting (Merredin)

Additional Meeting Comment:

The Acting Chair advised that ahead of the Committee Meeting he had discussed with the Executive Officer the need to call an additional meeting to consider a number of issues that would require decisions before the next scheduled meeting of the Committee. Currently a meeting is scheduled for Wednesday 7 November 2018.

As such the Acting Chair advised that he would look to hold a special meeting in early October. Following discussions on a suitable date it was agreed that this meeting should be held Wednesday 14 October 2018.

Peter Clarke also raised the potential conflict some might have with the meeting being held on Wednesday 7 November as this was also the first day of the Local Government Professionals State Conference.

By consensus it was resolved that the CEACA AGM and Committee Meeting scheduled for Wednesday 7 November 2018 be held on Wednesday 14 November 2018.

9.2 Meetings of CEACA Executive Committee

Wednesday 15 October 2018	An in-person meeting held in Kellerberrin
Wednesday 12 December 2018	An in-person meeting held in Kellerberrin

10. CLOSE OF MEETING

There being no further business the meeting was declared closed at 12.09pm

DECLARATION

These minutes were confirmed by the Central East Aged Care Alliance Inc Committee at the meeting held Wednesday 14 November 2018

Signed _____
Person presiding at the meeting at which these minutes were confirmed

7.3.3 Request For Dogs Exceeding Local Law Maximum	
Location:	Mukinbudin
File Ref:	ADM 300
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	13 th September 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirement:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider a request from Ms Tracy Warmdean to have a total number of 3 dogs on their townsite property. This exceeds the number of dogs allowable under the Shire of Mukinbudin Local Law.

Background Information

Council received the following correspondence from Ms Tracy Warmdean

17 AUG 2018


To

The Mukinbudin Shire Council,

I Tracy Warmdean would like to request for the permission for my dogs, Snoopy & Blossom, could reside at 29 Calder St Mukinbudin, due to being unable to reside at 20 Lansdell St mukinbudin.

there details are already registered with the mukinbudin shire.

Thankyou for your time on this matter,

Kind Regards
Tracy Warmdean


14 August 2018.

Officer Comment:

It is a requirement of the Shire of Mukinbudin Dog Bylaw that the maximum number of dogs that can be kept on a premise within a townsite is two, unless an exemption is granted by Council, being the purpose for this Agenda Item.

Strategic & Social Implications

Allowing for increased numbers of animals which exceed the Shire Local Law may set a precedent and have negative social impacts on the Shire longer term.

Consultation

Peter Toboss – Environment Health Officer
WA Ranger Services

Statutory Environment:

Local Government Act 1995

Dog Act 1976

The Exemption conditions under 26(3) of the Dog Act include:

The Council may approve an application for exemption in respect of those premises but any such approval -

- (a) shall be made in accordance with Councils' Policy and Procedures relating to dog exemption applications;
- (b) shall not operate or authorize the keeping of more than six (6) dogs on those premises; and
- (c) may be revoked or varied at any time by Council.

SHIRE OF MUKINBUDIN

DOGS LOCAL LAW 2016

DOG ACT 1976

LOCAL GOVERNMENT ACT 1995

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SCHEDULE 1**SCHEDULE 2****SCHEDULE 3**

DOG ACT 1976

LOCAL GOVERNMENT ACT 1995

SHIRE OF MUKINBUDIN

DOGS LOCAL LAW 2016

Under the powers conferred by the *Dog Act 1976*, the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Mukinbudin resolved on *[insert date]* to make the following local law.

PART 1 - PRELIMINARY

1.1 Citation

This local law may be cited as the Shire of Mukinbudin *Dogs Local Law 2016*.

1.2 Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

1.3 Application

This local law applies throughout the district.

1.4 Repeal

The The Municipality of the Shire of Mukinbudin By-laws Relating to Dogs published in the *Government Gazette* on 10 June 1983 is repealed.

1.5 Interpretation

In this local law unless the context otherwise requires -

Act means the *Dog Act 1976*;

authorised person means a person appointed by the local government to perform all or any of the functions conferred on an authorised person under this local law;

CEO means the Chief Executive Officer of the local government;

dangerous dog means a dog which is the subject of a declaration under section 33E of the Act declaring it to be a dangerous dog;

district means the district of the local government;

local government means the *[insert name of local government]*;

pound keeper means a person authorised by the local government to perform all or any of the functions conferred on a “pound keeper” under this local law;

Regulations means the *Dog Regulations 2013*;

Schedule means a schedule in this local law;

thoroughfare has the meaning given to it in section 1.4 of the *Local Government Act 1995*; and

town planning scheme means a town planning scheme made by the local government under the *Planning and Development Act 2005* which applies throughout the whole or a part of the district.

PART 2 - IMPOUNDING OF DOGS

2.1 Charges and costs

The following are to be imposed and determined by the local government under sections 6.16 to 6.19 of the *Local Government Act 1995* -

- (a) the charges to be levied under section 29(4) of the Act relating to the seizure and impounding of a dog;
- (b) the additional fee payable under section 29(4) of the Act where a dog is released at a time or on a day other than those determined under clause 2.2; and
- (c) the costs of the destruction and the disposal of a dog referred to in section 29(15) of the Act.

2.2 Attendance of pound keeper at pound

The pound keeper is to be in attendance at the pound for the release of dogs at the times and on the days of the week as are determined by the CEO.

2.3 Release of impounded dog

- (1) A claim for the release of a dog seized and impounded is to be made to the pound keeper or in the absence of the pound keeper, to the CEO.
- (2) The pound keeper is not to release a dog seized and impounded to any person unless that person has produced, to the satisfaction of the pound keeper, satisfactory evidence -
 - (a) of her or his ownership of the dog or of her or his authority to take delivery of it; or
 - (b) that he or she is the person identified as the owner on a microchip implanted in the dog.

PART 3 - REQUIREMENTS AND LIMITATIONS ON THE KEEPING OF DOGS

3.1 Dogs to be confined

- (1) An occupier of premises on which a dog is kept must -
- (a) cause a portion of the premises on which the dog is kept to be fenced in a manner capable of confining the dog;
 - (b) ensure the fence used to confine the dog and every gate or door in the fence is of a type, height and construction which having regard to the breed, age, size and physical condition of the dog is capable of preventing the dog at all times from passing over, under or through it;
 - (c) ensure that every gate or door in the fence is kept closed at all times when the dog is on the premises (unless the gate is temporarily opened in a manner that ensures that the dog remains confined) and is fitted with a proper latch or other means of fastening it;
 - (d) maintain the fence and all gates and doors in the fence in good order and condition; and
 - (e) where no part of the premises consists of open space, yard or garden or there is no open space or garden or yard of which the occupier has exclusive use or occupation, ensure that other means exist on the premises (other than the tethering of the dog) for effectively confining the dog within the premises.
- (2) Where an occupier fails to comply with subclause (1), he or she commits an offence.

Penalty: Where the dog is a dangerous dog, \$4,000; otherwise \$2,000.

3.2 Limitation on the number of dogs

- (1) This clause does not apply to premises which have been -
- (a) licensed under Part 4 as an approved kennel establishment; or
 - (b) granted an exemption under section 26(3) of the Act.
- (2) The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act -
- (a) 2 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated within a townsite; or
 - (b) 4 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated outside a townsite.

PART 4 - APPROVED KENNEL ESTABLISHMENTS

4.1 Interpretation

In this Part and in Schedule 2 -

licence means a licence to keep an approved kennel establishment on premises;

licensee means the holder of a licence;

premises, in addition to the meaning given to it in section 3 of the Act, means the premises described in the application for a licence; and

transferee means a person who applies for the transfer of a licence to her or him under clause 4.14.

4.2 Application for licence for approved kennel establishment

An application for a licence must be made in the form of that in Schedule 1, and must be lodged with the local government together with -

- (a) plans and specifications of the kennel establishment, including a site plan;
- (b) copies of the notices to be given under clause 4.3;
- (c) written evidence that either the applicant or another person who will have the charge of the dogs, will reside on the premises or, in the opinion of the local government, sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare;
- (d) a written acknowledgement that the applicant has read and agrees to comply with any code of practice relating to the keeping of dogs nominated by the local government; and
- (e) the fee for the application for a licence referred to in clause 4.10(1).

4.3 Notice of proposed use

- (1) An applicant for a licence must give notice of the proposed use of the premises as an approved kennel establishment after the application for a licence has been lodged –
 - (a) once in a newspaper circulating in the district; and
 - (b) to the owners and occupiers of any premises adjoining the premises.
- (2) The notices in subclause (1) must specify that -
 - (a) any written submissions as to the proposed use are to be lodged with the CEO within 14 days of the date the notice is given; and
 - (b) the application and plans and specifications may be inspected at the offices of the local government.
- (3) Where –
 - (a) the notices given under subclause (1) do not clearly identify the premises; or
 - (b) a notice given under subclause (1)(a) is of a size or in a location in the newspaper which, in the opinion of the local government, would fail to serve the purpose of notifying persons of the proposed use of the premises,

then the local government may refuse to determine the application for a licence until the notices or notice, as the case may be, is given in accordance with its directions.

4.4 Exemption from notice requirements

Where an application for a licence is made in respect of premises on which an approved kennel establishment is either a -

- (a) permitted use; or
- (b) use which the local government may approve subject to compliance with specified notice requirements,

under a town planning scheme, then the requirements of clauses 4.2(b), 4.3 and 4.5(a) do not apply in respect of the application for a licence.

4.5 When application can be determined

An application for a licence is not to be determined by the local government until -

- (a) the applicant has complied with clause 4.2;
- (b) the applicant submits proof that the notices referred to in clause 4.3(1) have been given in accordance with that clause; and
- (c) the local government has considered any written submissions received within the time specified in clause 4.3(2)(a) on the proposed use of the premises.

4.6 Determination of application

In determining an application for a licence, the local government is to have regard to –

- (a) the matters referred to in clause 4.7;
- (b) any written submissions received within the time specified in clause 4.3(2)(a) on the proposed use of the premises;
- (c) any economic or social benefits which may be derived by any person in the district if the application for a licence is approved;
- (d) the effect which the kennel establishment may have on the environment or amenity of the neighbourhood;
- (e) whether the approved kennel establishment will create a nuisance for the owners and occupiers of adjoining premises; and
- (f) whether or not the imposition of and compliance with appropriate conditions of a licence will mitigate any adverse effects of the approved kennel establishment identified in the preceding paragraphs.

4.7 Where application cannot be approved

The local government cannot approve an application for a licence where -

- (a) an approved kennel establishment cannot be permitted by the local government on the premises under a town planning scheme; or
- (b) an applicant for a licence or another person who will have the charge of the dogs will not reside on the premises, or, in the opinion of the local government, sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare.

4.8 Conditions of approval

- (1) The local government may approve an application for a licence subject to the conditions contained in Schedule 2 and to such other conditions as the local government considers appropriate.
- (2) In respect of a particular application for a licence, the local government may vary any of the conditions contained in Schedule 2.

4.9 Compliance with conditions of approval

A licensee who does not comply with the conditions of a licence commits an offence.

Penalty: Where a dog involved in the contravention is a dangerous dog, \$4,000 and a daily penalty of \$400; otherwise \$2,000 and a daily penalty of \$200.

4.10 Fees

- (1) On lodging an application for a licence, the applicant is to pay a fee to the local government.
- (2) On the issue or renewal of a licence, the licensee is to pay a fee to the local government.
- (3) On lodging an application for the transfer of a valid licence, the transferee is to pay a fee to the local government.
- (4) The fees referred to in subclauses (1) to (3) are to be imposed and determined by the local government under sections 6.16 to 6.19 of the *Local Government Act 1995*.

4.11 Form of licence

The licence is to be in the form determined by the local government and is to be issued to the licensee.

4.12 Period of licence

- (1) The period of effect of a licence is set out in section 27(5) of the Act.
- (2) A licence is to be renewed if the fee referred to in clause 4.10(2) is paid to the local government prior to the expiry of the licence.
- (3) On the renewal of a licence the conditions of the licence at the time of its renewal continue to have effect.

4.13 Variation or cancellation of licence

- (1) The local government may vary the conditions of a licence.
- (2) The local government may cancel a licence –
 - (a) on the request of the licensee;
 - (b) following a breach of the Act, the Regulations or this local law; or
 - (c) if the licensee is not a fit and proper person.
- (3) The date a licence is cancelled is to be, in the case of –
 - (a) paragraph (a) of subclause (2), the date requested by the licensee; or
 - (b) paragraphs (b) and (c) of subclause (2), the date determined under section 27(6) of the Act.
- (4) If a licence is cancelled the fee paid for that licence is not refundable for the term of the licence that has not yet expired.

4.14 Transfer

- (1) An application for the transfer of a valid licence from the licensee to another person must be –
 - (a) made in the form determined by the local government;
 - (b) made by the transferee;
 - (c) made with the written consent of the licensee; and
 - (d) lodged with the local government together with –
 - (i) written evidence that a person will reside at or within reasonably close proximity to the premises the subject of the licence; and
 - (ii) the fee for the application for the transfer of a licence referred to in clause 4.10(3).
- (2) The local government is not to determine an application for the transfer of a valid licence until the transferee has complied with subclause (1).
- (3) The local government may approve, whether or not subject to such conditions as it considers appropriate, or refuse to approve an application for the transfer of a valid licence.
- (4) Where the local government approves an application for the transfer of a valid licence, then on the date of approval, unless otherwise specified in the notice issued under clause 4.15(b), the transferee becomes the licensee of the licence for the purposes of this local law.

4.15 Notification

The local government is to give written notice to -

- (a) an applicant for a licence of the local government's decision on her or his application;
- (b) a transferee of the local government's decision on her or his application for the transfer of a valid licence;
- (c) a licensee of any variation made under clause 4.13(1);
- (d) a licensee when her or his licence is due for renewal and the manner in which it may be renewed;
- (e) a licensee when her or his licence is renewed;
- (f) a licensee of the cancellation of a licence under clause 4.13(2)(a); and
- (g) a licensee of the cancellation of a licence under paragraphs (b) or (c) of clause 4.13(2), which notice is to be given in accordance with section 27(6) of the Act.

4.16 Inspection of kennel

With the consent of the occupier, an authorised person may inspect an approved kennel establishment at any time.

PART 5 - MISCELLANEOUS

5.1 Offence to excrete

- (1) A dog must not excrete on –
 - (a) any thoroughfare or other public place; or
 - (b) any land which is not a public place without the consent of the occupier.
- (2) Subject to subclause (3), if a dog excretes contrary to subclause (1), every person liable for the control of the dog at that time commits an offence.

Penalty: \$1000

- (3) The person liable for the control of the dog does not commit an offence against subclause (2) if any excreta is removed immediately by that person.

PART 6 - ENFORCEMENT

6.1 Interpretation

In this Part -

infringement notice means the notice referred to in clause 6.3; and

notice of withdrawal means the notice referred to in clause 6.6(1).

6.2 Modified penalties

- (1) The offences contained in Schedule 3 are offences in relation to which a modified penalty may be imposed.
- (2) The amount appearing in the third column of Schedule 3 directly opposite an offence is the modified penalty payable in respect of that offence if -
 - (a) the dog is not a dangerous dog; or
 - (b) the dog is a dangerous dog, but an amount does not appear in the fourth column directly opposite that offence.
- (3) The amount appearing in the fourth column of Schedule 3 directly opposite an offence is the modified penalty payable in respect of that offence if the dog is a dangerous dog.

6.3 Issue of infringement notice

Where an authorised person has reason to believe that a person has committed an offence in respect of which a modified penalty may be imposed, he or she may issue to that person a notice in the form of Form 8 of the First Schedule of the Regulations.

6.4 Failure to pay modified penalty

Where a person who has received an infringement notice fails to pay the modified penalty within the time specified in the notice, or within such further time as may in any particular case be allowed by the CEO, he or she is deemed to have declined to have the offence dealt with by way of a modified penalty.

6.5 Payment of modified penalty

A person who has received an infringement notice may, within the time specified in that notice or within such further time as may in any particular case be allowed by the CEO, send or deliver to the local government the amount of the penalty, with or without a reply as to the circumstances giving rise to the offence, and the local government may appropriate that amount in satisfaction of the penalty and issue an acknowledgment.

6.6 Withdrawal of infringement notice

- (1) Whether or not the modified penalty has been paid, an authorised person may withdraw an infringement notice by sending a notice in the form of Form 9 of the First Schedule of the Regulations.
- (2) A person authorised to issue an infringement notice under clause 6.3 cannot sign or send a notice of withdrawal.

6.7 Service

An infringement notice or a notice of withdrawal may be served on a person personally, or by leaving it at or posting it to her or his address as ascertained from her or him, or as recorded by the local government under the Act, or as ascertained from inquiries made by the local government.

Schedule 1 - Application for a licence for an approved kennel establishment

(clause 4.2)

I/we (full name)

of (postal address)

(telephone number)

(facsimile number)

(E-mail address)

Apply for a licence for an approved kennel establishment at (address of premises)

.....

For (number and breed of dogs)

* (insert name of person) will be residing at the premises on and from (insert date)

* (insert name of person) will be residing (sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare) at (insert address of residence) on and from (insert date).

Attached are -

- (a) a site plan of the premises showing the location of the kennels and yards and all other buildings and structures and fences;
- (b) plans and specifications of the kennel establishment;
- (c) copy of notice of proposed use to appear in newspaper;
- (d) copy of notice of proposed use to be given to adjoining premises;
- (e) written evidence that a person will reside -
 - (i) at the premises; or
 - (ii) sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare; and
- (f) if the person in item (e) is not the applicant, written evidence that the person is a person in charge of the dogs.

I confirm that I have read and agree to comply with the Code of Practice known as, in the keeping of dogs at the proposed kennel establishment.

Signature of applicant

Date

* delete where inapplicable.

Note: a licence if issued will have effect for a period of 12 months – section 27.5 of the Dog Act.

OFFICE USE ONLY

Application fee paid on *[insert date]*.

Schedule 2 - Conditions of a licence for an approved kennel establishment

(clause 4.8(1))

An application for a licence for an approved kennel establishment may be approved subject to the following conditions -

- (a) each kennel, unless it is fully enclosed, must have a yard attached to it;
- (b) each kennel and each yard must be at a distance of not less than -
 - (i) 25m from the front boundary of the premises and 5m from any other boundary of the premises;
 - (ii) 10m from any dwelling; and
 - (iii) 25m from any church, school room, hall, factory, dairy or premises where food is manufactured, prepared, packed or stored for human consumption;
- (c) each yard for a kennel must be kept securely fenced with a fence constructed of link mesh or netting or other materials approved by the local government;
- (d) the minimum floor area for each kennel must be calculated at 2.5 times the length of the breed of dog (when it is fully grown), squared, times the number of dogs to be housed in the kennel and the length of the dog is to be determined by measuring from the base of the tail to the front of its shoulder;
- (e) the floor area of the yard attached to any kennel or group of kennels must be at least twice the floor area of the kennel or group of kennels to which it is attached;
- (f) the upper surface of the kennel floor must be –
 - (i) at least 100mm above the surface of the surrounding ground;
 - (ii) smooth so as to facilitate cleaning;
 - (iii) rigid;
 - (iv) durable;
 - (v) slip resistant;
 - (vi) resistant to corrosion;
 - (vii) non-toxic;
 - (viii) impervious;
 - (ix) free from cracks, crevices and other defects; and
 - (x) finished to a surface having a fall of not less than 1 in 100 to a spoon drain which in turn must lead to a suitably sized diameter sewerage pipe which must be properly laid, ventilated and trapped in accordance with the health requirements of the local government;
- (g) all kennel floor washings must pass through the drain in item (f)(x) and must be piped to approved apparatus for the treatment of sewage in accordance with the health requirements of the local government;
- (h) the kennel floor must have a durable upstand rising 75mm above the floor level from the junction of the floor and external and internal walls, or internal walls must be so constructed as to have a minimum clearance of 50mm from the underside of the bottom plate to the floor;

- (i) where a yard is to be floored, the floor must be constructed in the same manner as the floor of any kennel;
- (j) from the floor, the lowest internal height of a kennel must be, whichever is the lesser of -
 - (i) 2m; or
 - (ii) 4 times the height of the breed of dog in the kennel, when it is fully grown, measured from the floor to the uppermost tip of its shoulders while in a stationary upright position;
- (k) the walls of each kennel must be constructed of concrete, brick, stone or framing sheeted internally and externally with good quality new zincalume or new pre-finished colour coated steel sheeting or new fibrous cement sheeting or other durable material approved by the local government;
- (l) all external surfaces of each kennel must be kept in good condition;
- (m) the roof of each kennel must be constructed of impervious material;
- (n) all kennels and yards and drinking vessels must be maintained in a clean condition and must be cleaned and disinfected when so ordered by an authorised person;
- (o) all refuse, faeces and food waste must be disposed of daily into the approved apparatus for the treatment of sewage;
- (p) noise, odours, fleas, flies and other vectors of disease must be effectively controlled;
- (q) suitable water must be available at the kennel via a properly supported standpipe and tap; and
- (r) the licensee or the person nominated in the application for a licence, must, in accordance with the application for the licence, continue to reside -
 - (i) at the premises; or
 - (ii) in the opinion of the local government, sufficiently close to the premises so as to control the dogs, and to ensure their health and welfare.

Schedule 3 - Offences in respect of which modified penalty applies

(clause 6.2)

Offence	Nature of offence	Modified penalty \$	Dangerous Dog Modified Penalty \$
3.1	Failing to provide means for effectively confining a dog	50	200
4.9	Failing to comply with the conditions of a licence	200	
5.1(2)	Dog excreting in prohibited place	100	

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council agree to the granting of an exemption for keeping three dogs at 29 Calder Street Mukinbudin subject to the following conditions:

- That the exemption be reviewed in twelve months to ensure that no adverse problems have been experienced as a result of the exemption; and
- That Council reserves the right to withdraw the exemption at any time if any major or substantial problems are experienced prior to the review period.
- That the exemption applies only to the dogs nominated by the applicant.
- Each dog on the property must be registered with the Shire of Mukinbudin.
- Upon the death or permanent removal of any of the nominated dogs a maximum of two dogs only will be permitted to be kept on this property.

Carried /

7.3.4 Free Self-Contained RV Campsite	
Location:	Strugnell Street, Mukinbudin
File Ref:	ADM 226
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	14 th September 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider the potential for providing a free 48-hour camp ground for self-contained RV travellers within the Mukinbudin town site. This site would be located to the east of the Men's Shed on Strugnell St.

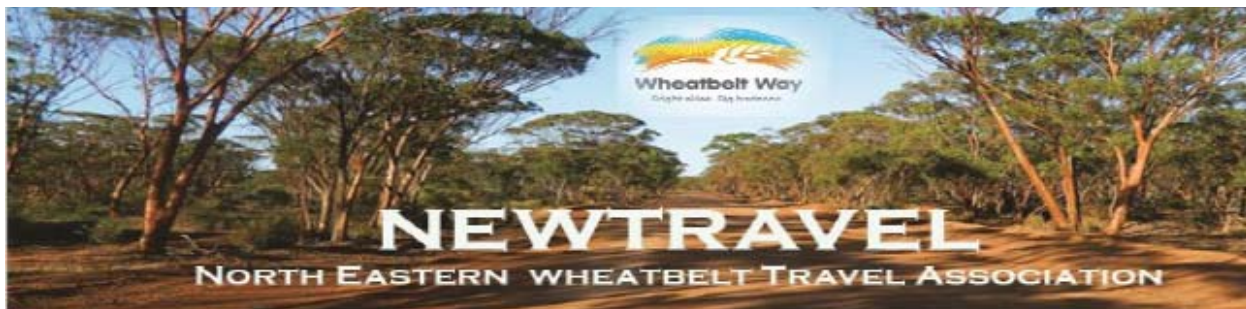
Background Information

The intention of providing free RV camping within the Mukinbudin townsite is to increase the economic impact to Mukinbudin businesses. Self-contained RV travellers are increasing in numbers and camping in both designated campsites (eg. Beringbooding), or making their own campsites off-road in the bush which damages native reserves.



Above: proposed free RV campsite east of Mukinbudin Mens Shed

The following letter was received by Linda Vernon, NEWTRAVEL Tourism Officer.



SHIRES OF DOWERIN, KOORDA, MT MARSHALL, MUKINBUDIN, NUNGARIN, TRAYNING, WESTONIA & WYALKATCHEM

NEWTRAVEL
PO Box 204
MUKINBUDIN WA 6479
PHONE: 0428 831 074
EMAIL: linda@newheatbeltway.com.au

13 September 2018

Nola Comerford-Smith
Shire of Mukinbudin
Mukinbudin WA 6479

Dear Nola;

Free Town RV Overnight Camping Areas

I understand that the Shire of Mukinbudin are considering strategies they can put in place to continue to capture more Caravan and Camping visitors to Mukinbudin to stop, stay (or increase length of stay) and spend their money with local businesses instead of just travelling through Mukinbudin town to stay at many of the free camping options (or make their own free camp!) in the area.

Who is free Camping?

In the caravan purchasing market there is a significant increasing trend for buyers to spend more upfront on the purchase of a caravan that is self-sufficient with the intent of the owner to re-coup a significant part of this investment by staying at free camps as they do not require a full service caravan park on a daily basis as among the many extras their caravan has; they can generate their own power, store their own waste and have their own water. These are generally known as the budget traveler and/or are most likely grey nomads.

What does a Free Town RV Overnight Camp look like?

They are a space safely and legally set up within a town site to allow self contained vehicles to park at a low (donation) or no cost overnight. Signage indicating that overnight camping is allowed, perhaps access to public toilets and amenities and usually have bins set up for rubbish. Some examples near Mukinbudin include:

- Shire of Westonia - St Luke's Church site is a free 48 hour free camping area for self contained vehicles only in the Main Street of Westonia, rubbish bins provided and natural shade at the site.
- Shire of Perenjori – Latham Recreation Centre has toilets and showers for public use. Parking spaces for Campers and Caravans with shady trees to park under. They "ask" for any donations for use of the site on visitperenjori.com.au and have EFT payment details listed here.
- Shire of York – Avon Park RV site is located behind the IGA in Lowe Street for 24 hour overnight stays only. Provided is free water, gas bbq's and shaded picnic areas.

I would encourage you to contact these Local Governments directly to discuss their experience with providing these facilities. Personally in my travels I have seen good patronage at all of these sites by visitors (particularly this year) and have only heard good reports.

Whilst these visitors are known as the budget traveler most also recognise that nothing is free. Some free camps have a donation box set up asking for help with upkeep or a box to put local business purchase receipts in to evidence the spend they have made in the local community during their stay. There have been many examples of this at locations in the Eastern States of Australia in particular.

Free Camping vs. Caravan Parks?

It is acknowledged that not everyone can free camp indefinitely, nor do they want to. In small towns, Caravan Parks can be a valuable part of the community. They also support the local economy, both through their own custom of local businesses and by providing employment opportunities. They are also in a position to provide information and recommendations to visitors, and direct them towards local services and attractions.

Low-cost/free camping co-existing with caravan parks is a delicate issue and in general the Caravan Park Industry is not supportive of free campsites. With this in mind, the budget traveler usually would not wish to stay in a Caravan Park therefore the Caravan Park is not missing out on this customer (as they generally were never going to be customers in the first-place). If Mukinbudin wishes to see continued economic growth from tourism it needs to attract all types of visitors. It is fortunate that in this instance the Shire of Mukinbudin is also the owner and operator of the local Caravan Park.

According to figures from Caravan and Motorhome Club of Australia (CMCA), there are around 620,000 registered motorhomes and other recreational vehicles (RVs) in Australia with an estimated 135,000 vehicles on the road at any time. CMCA estimates the average RV user on the road spends about \$770 per week locally (80% of this is estimated to be spent on Fuel, Groceries, Restaurants/Cafes). An estimated 70 per cent of RVs currently being manufactured are self-contained.

Self-sufficient camping is a major growth trend. The provision of a free camping area in the Mukinbudin town site could be a positive initiative by the Mukinbudin Shire Council to continue to service the needs of visitors. By capturing a larger share of the spending by budget travelers who currently bypass or drive straight through Mukinbudin, or by increasing the length of stay of current visitors will generate additional revenue locally. This has been a key focus of NEWTRAVEL through the Wheatbelt Way Drive Trail tourism initiative.

I believe that free camping options including Free Town RV Overnight Camping Areas should be considered as one of a range of accommodation options to be available to visitors to the region to continue to grow the rising tourism industry in the Wheatbelt. I wish you success with this initiative.

Yours sincerely;



Linda Vernon
Tourism Officer
North Eastern Wheatbelt Regional Organisation of Councils on behalf of NEWTRAVEL

Officer Comment

Research from other Shires which provide free camping for self-contained RV travellers have indicated that the service is a successful way to bring economic benefit to local businesses. A maximum of 10

camping sites would be available on a first come, first served basis with no availability for pre-booking and a donation box could be incorporated into the site in the future. Access to the shopping precinct and public toilets are all within walking distance. Signage would be erected stipulating 48-hour maximum stay.

Strategic & Social Implications

Nil

Consultation

Mrs Linda Vernon, NEWTRAVEL Tourism Officer

Cr Gary Shadbolt, Shire President

Mrs Nola Comerford-Smith, Administration Manager

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Signage would be required but available through the NEWTRAVEL signage budget.

OFFICER RECOMMENDATION

Council Decision Number –

Moved:

Seconded:

That Council request Staff to facilitate a free campsite for a maximum stay of 48 hours east of Men's Shed for self-sufficient RV travellers for an initial 12 month trial period.

Carried: /

7.3.5 Adoption of Strategic Plan	
Location:	Whole of Shire
File Ref:	ADM 221
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	13 th September 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Draft Strategic Community Plan (As Advertised)
Documents Tabled:	Nil

Summary

To allow for Council to consider and formally adopt the Shire of Mukinbudin Strategic Community Plan for the period 2018-2028.

The Department of Local Government require each Local Government in Western Australia to have a current Strategic Community Plan and the following is an extract from their Webpage with regards to this matter:

The Strategic Community Plan outlines community long term (10+ years) vision, values, aspirations and priorities, with reference to other local government plans, information and resourcing capabilities. The Strategic Community Plan is not static. A full review is required every four years with a desktop review every two years.

The Strategic Community Plan:

- *establishes the community's vision for the local government's future, including aspirations and service expectations*
- *drives the development of local government area/place/regional plans, resourcing and other informing strategies, e.g. workforce, asset management and services, and*
- *will ultimately be a driver for all other planning.*

The integration of asset, service and financial plans means the local government's resource capabilities are matched to their community's needs.

Where structural reform is being put in place, this integrated approach to planning will help the new local government entities identify and meet the requirements of the local community.

Background Information

Council considered the Draft Strategic Community Plan which was compiled following an in person meeting, extensive discussion between Council and the Consultant preparing the Plan on Council's behalf as well as a period inviting public opinions and comments with regards to the draft document.



DRAFT STRATEGIC COMMUNITY PLAN

The Shire of Mukinbudin has prepared a draft Strategic Community Plan for public comment. This plan will shape the future direction of the Shire for the years 2018 – 2028.

The draft plan is available for viewing at the Shire Office at 15 Maddock Street, Mukinbudin during normal office hours or alternatively on Council's website at www.mukinbudin.wa.gov.au

The plan has been developed with reference to the plans and strategies of the Council, Regional and State plans and input from the 2018 community engagement process. Members of the public are invited to comment before Council again considers the plan.

Written submissions may also be forwarded to PO Box 67, Mukinbudin WA 6479. Submissions will be received until Friday 31st August 2018.

Further information is available from the Shire of Mukinbudin on 9047 2100 during office hours.

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

Officer Comment

Upon Close of Public Submissions on 31st August 2018 no public submissions, comments or opinions were received for Council to consider.

The reason for no submissions, comments or opinions despite promoting the availability of the Document in various forms suggests that the Community is happy with the document in its current Draft form, or that that Community doesn't know or care about the Shire's Strategic Planning Document.

Strategic & Social Implications

The Draft document includes a clear direction forward concerning the future priorities for the Shire, many of which have either direct or indirect Strategic and Social Obligations.

Consultation

Shire of Mukinbudin Councillors

Shire of Mukinbudin Staff

Mukinbudin Community (Public Workshop and Call for Submissions)

Ron Back – Consultant

Department of Local Government – Various Staff Members

Statutory Environment

Local Government Act 1995

5.56. Planning for the future

- (1) A local government is to plan for the future of the district.
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

[Section 5.56 inserted by No. 49 of 2004 s. 42(6).]

Policy Implications

Nil

Financial Implications

The majority of items contained within the Strategic Planning Document will impact the Shire either directly or indirectly financially.

OFFICER RECOMMENDATION

Council Decision Number –

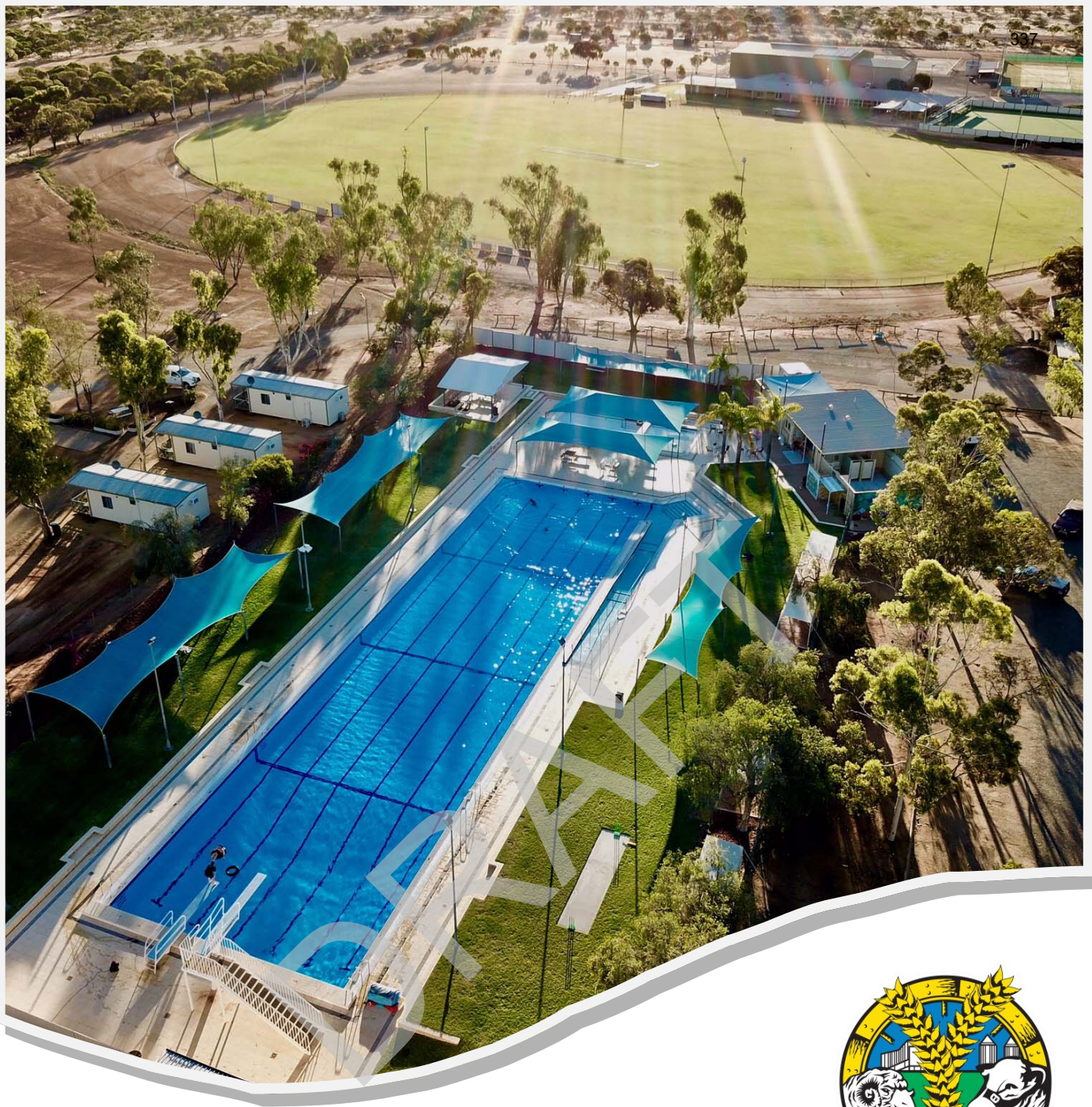
Moved:

Seconded:

That Council Adopts the Shire of Mukinbudin 2018-2028 Strategic Community Plan as Publically advertised without change.

That a desktop review of the Plan be carried out in 2020 unless instructed otherwise by the Department of Local Government and Communities.

Carried: /



Shire of Mukinbudin

2018 - 2028 Strategic Community Plan

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 19TH SEPTEMBER 2018

DRAFT STRATEGIC COMMUNITY PLAN — JULY 2018



From the President

The Shire of Mukinbudin's Community Strategic Plan is an essential document that aligns Council's programs with the aspirations of the community. It identifies how we will continue to provide essential services to our growing community and how we will ensure our assets are well maintained and our workforce appropriately skilled.

This Strategic Plan provides policy direction and strategies which seek to deliver value for money services in a sustainable manner. It focuses on social, economic, environmental and civic leadership for the future and considers issues impacting our community including the ability to access increased state and federal funding.

This revised Strategic Community Plan outlines our long term vision, values, and aspirations, based on the valuable input provided by the community through community workshops, surveys and visioning sessions. The Community Strategic Plan is the overriding document for Council and therefore a very important one in which many residents, ratepayers and interested persons were involved in the preparation and on which everyone is invited to have their say. Council is aware of its current resources and assets and what it needs to work towards to ensure our vision is achieved by 2028. We acknowledge that the Shire's ratepayers and residents are our number one customer and the reason we exist. Council will keep the community at the forefront of every action and decision we make in relation to our endeavours to enhance the Shire. We are committed to achieving outcomes for this community and look forward to working with you to provide a sustainable future for everyone in the Shire.

On behalf of the Council, I would like to thank the many people who have contributed to the development of the first long-term Strategic Community Plan for the Shire. We invite your continued contributions to assist with our future planning.

This plan aims to develop not only an appropriate response for today's environment, but also for the future in order to be pro-active and meet upcoming challenges. The role of the various levels of government is to provide advocacy and facilitate specific actions on behalf of the community through this ongoing partnership.

The Community Plan takes into account the broad social, cultural, economic and environmental areas and how other government agencies, community groups and local councils bordering our municipality might contribute to achieve each of the community aspirations.

The Strategic Community Plan spans 10 years (2018 – 2028) and from 1 July 2018 will be subject to a 'desktop' review every two years and a full review every four years.

Shire President

Gary Shadbolt

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INTRODUCTION

The Strategic Community Plan outlines the community's long term (10+ years) vision, values, aspirations and priorities.

The Plan is a living document and is to be reviewed regularly. It is intended to establish the community's vision for the Shire's future, including aspirations and service expectations. It is intended to drive the development of corporate plans, resourcing and other informing strategies.

An objective is the integration of asset, service and financial plans so that the Shire's resource capabilities are matched to the community's needs.

Our Community

The Shire of Mukinbudin is situated in the North Eastern Wheatbelt, 296 kilometres north east of Perth and 85 kilometres north of Merredin and 3,437 square kilometres in area. The Shire adjoins the local governments of Mount Marshall, Trayning, Nungarin and Westonia.

The Shire's economy is based around wheat growing and with the advances in farming practice and technology. There is also an increase in tourist activity with many fascinating rock formations and spectacular wildflowers mostly in the spring.

Mukinbudin is the only developed townsite within the Shire's population of 554. The town is located at the southern end of the Shire and is the service centre for a farming population of 270 with the balance of the population residing in the urban centre of Mukinbudin.

The road network involves 921 kilometres of roads links the districts of Mukinbudin, Bonnie Rock, Wialki, Wilgoyne and Lake Brown.

The Shire has a number of sporting facilities for football, hockey, cricket, basketball, golf, netball, lawn bowls, tennis, swimming and pistol shooting. Other facilities accommodate art and craft groups, community service groups, book clubs, Community Shed, playgroup and occasional care centre.

The town of Mukinbudin has a Primary School, incorporating a Pre-Primary and Kindergarten, a High School to Year 10, Tertiary and Further Education and Distant Education.

The nearest hospital is at Kununoppin, a distance of only 45 km's. Allied Health Services are available through the Mukinbudin Nursing Post and a volunteer Ambulance service is on call.

Localities

Bonnie Rock, Dandanning, Karloning, Lake Brown, Mukinbudin and Wilgoyne

Significant Local Events

Mukinbudin Spring Festival

Tourist Attractions

Large rock formations; wildflowers (July – September); Heritage Silo; Men's Shed; Pope's Hill; Cleomine.

Local Industries

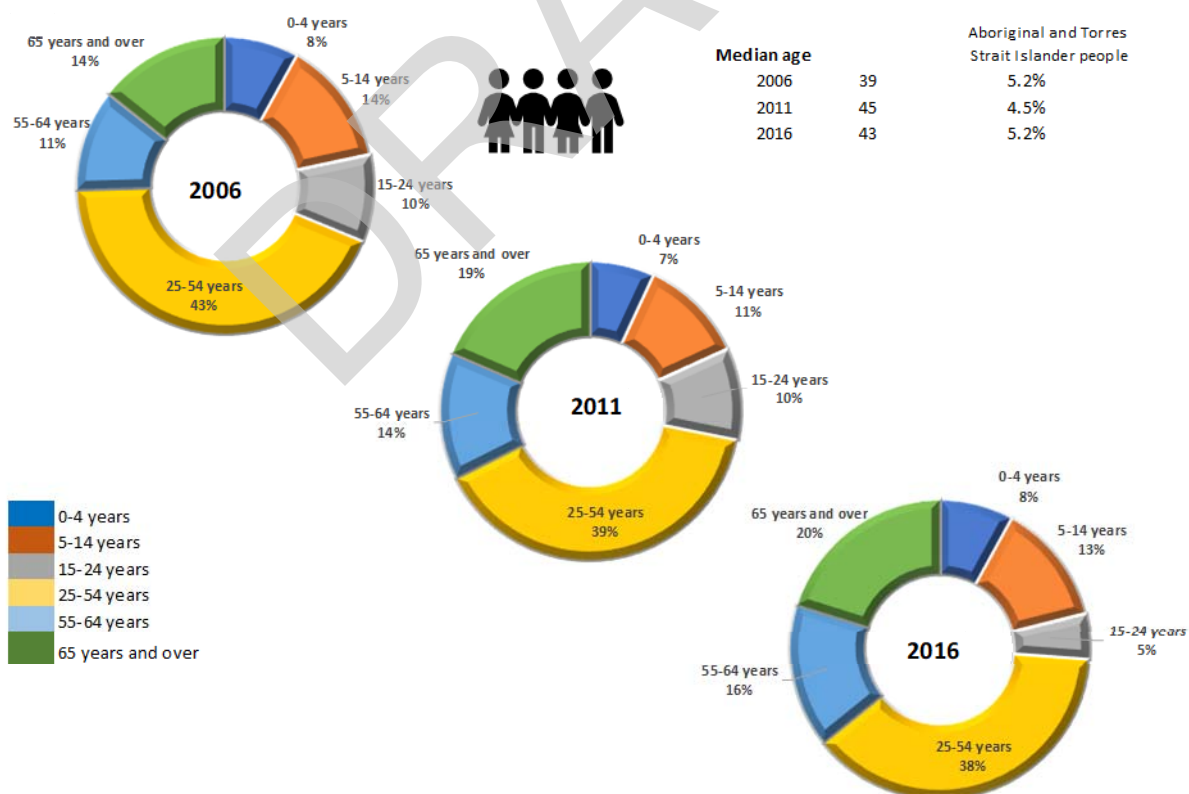
Broadacre grain; sheep; wool; mining; farm machinery; metal fabrication; farm stay accommodation;





Shire Population

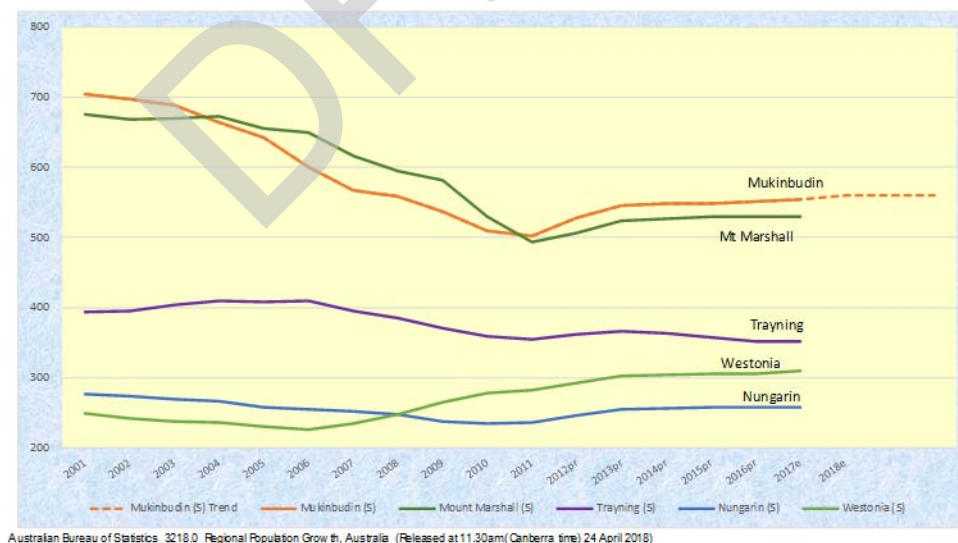
In the 2016 Census, there were 555 people in the Shire. Of these 53.2% were male and 46.8% were female. Aboriginal and/or Torres Strait Islander people made up 5.2% of the population.





Population trends

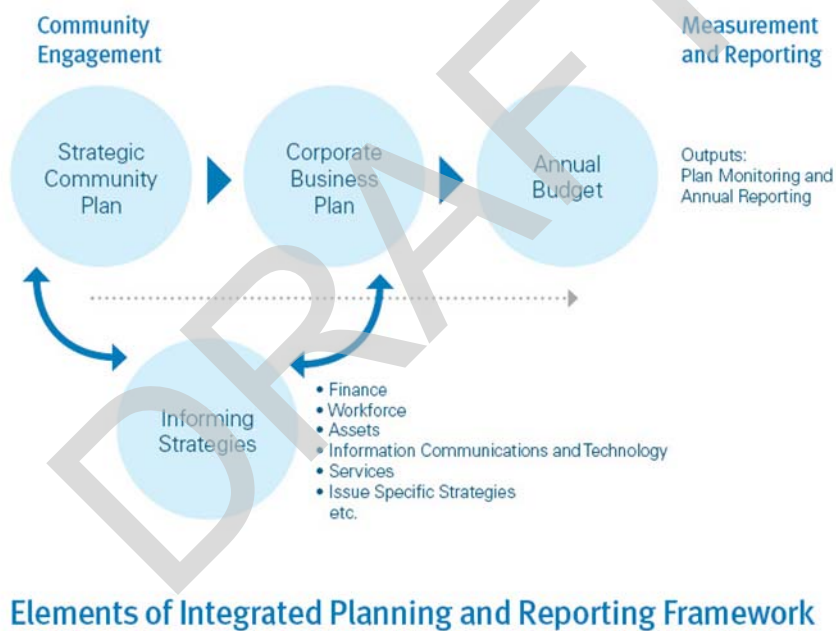
The decline in population up to 2011 has been reversed with a steady growth in the past six years. The median age of people in Mukinbudin was 43 years down from 45 in 2011. Over the past decade the percentage of the population the workforce age group (16 to 65) has declined, however given the number people remaining in the workforce beyond 65, the number tends to stabilise.



The predominant economic activity in the community is agriculture, with agriculture related business accounting for most of local businesses. Weather, land care and transport are issues that clearly have a significant impact on the agricultural industry, with an associated effect on the economic health of the community. The effects of drought, salinity and climate change are issues for the communities in the region.

INTEGRATED STRATEGIC PLANNING

This Plan establishes the community's vision for the Shire's future, including aspirations and service expectations. It is intended to drive the development of corporate business plans, resourcing and other informing strategies. An objective is the integration of asset, service and financial plans so that the Shire's resource capabilities are matched to the community's needs. This document is part of a series



The process has led to the development of priorities for social, economic, environmental, changing demographics and land use, and civic leadership.

Strategic Community Plan outlines community long term vision, values, aspirations and priorities

Corporate Business Plan summarises current and future resources required to deliver priorities outlined in Strategic Community Plan

A review of the Strategic Community Plan is to be undertaken every two years, with the next review³⁴⁵ scheduled for 2020, after the Council elections to be held in October of that year. A full review including a comprehensive community consultation process is to be undertaken in late 2022 and early 2023.

Community Engagement

In reviewing the Strategic Community Plan, the Shire sought the views of its community through a community workshop. The current plan was also reviewed by Council and staff as to the currency and performance against previous community outcomes. All members of our community were given the opportunity through forums to make a contribution to the review and development of this plan.

OBJECTIVES AND STRATEGIES

Mukinbudin is an enthusiastic, progressive and proud community with an abundance of community spirit. The community is friendly and safe and the lifestyle is informal and relaxed, but with a high level of community participation and expectation. It's a great place to live and work in – most people don't want to leave.

Our Values

Respect

- Value people and places and the contribution they make to the Shire
- Develop an environment of respect for different cultures
- Be appreciative of the aspirations of the community and what it does for itself

Inclusiveness

- Be receptive, proactive and responsive as an organisation
- Exist to help a community that has the capacity for self help
- Demonstrate leadership by promoting Council and community teamwork

Fairness and equity

- Maintain a 'whole of Shire' outlook, but recognise that each community is unique and likely to have variations on their needs
- Facilitate services that are age appropriate
- Respond to the needs of the community in a fair and equitable way

Communication

- Create opportunities for consultation with the broader community
- Demonstrate leadership by promoting Council and community teamwork
- Open communication between the Community and the Council

We will advocate on behalf of our community to position our Shire with key stakeholders that will support our success and growth.

Accountable and Sustainable

We will be transparent, display good governance and manage our customer service commitments within our resources.

Advocating Improvement and Reform

We are determined to be solution focused, proactively seeking innovative partnerships, working collaboratively with stakeholders and industry to enable growth and ensure that our Shire is sustainable.

Objectives and strategies have been presented under four main categories; social, economic, environmental and civic leadership.

What our community wants to be in 10 years:

To be innovative and proactive in addressing issues that are both environmentally sensitive and beneficial in providing affordable living costs and housing to the local community.

A community that is friendly, approachable, fair minded and responsive and acts with honesty and integrity.

VISION STATEMENT

To assist our community towards a prosperous future by providing a positive environment in which to work and live



SOCIAL

Build on the existing strong community spirit and sense of belonging



Issues we face:

The ability to manage the changes in our population with a limited employment base, restricted services and facilities.

Providing sustainable infrastructure (roads, recreation and business facilities).

Our ability to lobby Government investment in services and infrastructure in our community.

Maintaining reasonable access to medical facilities

Facilities and services for an ageing population.

To meet the communities needs within the financial capacity of our financial resources.

Our commitment:

We will provide services and infrastructure on an equitable basis which will retain and enhance our community values.

We will enhance our community through individual commitment, partnerships and community involvement to enhance our way of life.

We will advocate on behalf of our community to position our Shire with key stakeholders that will support our success and growth.

Strategies	Priority	Measuring Success
1.1.1 Encourage involvement in lifelong learning, skill enhancements and cultural involvement	M	<i>Proactive engagement with all stakeholders, improved services.</i>
1.1.2 Enhanced youth development through increased participation in the community	H	<i>Proactive engagement with all stakeholders</i>
1.1.3 Advocate for the improvement of the existing range of education facilities and training programs	ongoing	<i>Proactive engagement with all stakeholders, maintain facilities</i>

Outcome 1.2 - Health services which are accessible and meet the needs of the community

Strategies	Priority	Measuring Success
1.2.1 Advocate for a high standard and integrated approach to health services to support all residents	H	<i>State Services maintained</i>
1.2.2 Promote and enhance the health and wellbeing of those who live in the Shire	H	<i>State Services maintained, support Emergency Services</i>
1.2.3 Promote local and regional aged care accommodation facilities and services	M	<i>Provision of affordable aged accommodation</i>
1.2.4 Promote healthy, active ageing in partnership with government agencies	M	<i>State Services maintained, support Emergency Services</i>

Outcome 1.3 - Align infrastructure and facilities to community needs

Strategies	Priority	Measuring Success
1.3.1 Integrated, accessible and safe transport networks	H	<i>Maintain strong and active engagement with all agencies</i>
1.3.2 Effectively plan, develop and manage infrastructure and facilities	M	<i>Strong Asset Management KPI's, WALGA Road Survey</i>
1.3.3 Advocate for the provision of regional transportation links, including rail, air and bus services	M	<i>Effective advocacy in regional initiatives</i>
1.4.4 Provide high quality recreation facilities and public open space	H	<i>Strong Asset Management KPI's, Community surveys</i>

Outcome 1.4 - A quality lifestyle

Strategies	Priority	Measuring Success
1.4.1 Advocate promote and market the Shire as a place to live, work and visit	H	<i>Proactive engagement with all stakeholders, population trends.</i>
1.4.2 Encourage positive community participation in events and facilities	H	<i>Community participation in community groups/activities.</i>
1.4.3 Promote community safety	H	<i>Effective advocacy in regional initiatives, community surveys</i>
1.4.4 Proactively plan for growth	M	<i>Identify need and opportunities for projects.</i>
1.4.5 Promote and encourage community services and organisations delivered by volunteers	H	<i>Level of community volunteers, community surveys</i>
1.4.6 Support the development of a range of housing styles and accommodation options for singles, families and professionals	M	<i>Wait lists, occupancy rates, availability rates</i>

ECONOMIC

A diverse and innovative economy with a range of local employment opportunities



Issues we face:

Providing sustainable infrastructure (water, power, internet, roads, recreation and business facilities).

Our ability to solicit Government investment in services and infrastructure in our community.

Seasonal fluctuations in agricultural seasons and the instability of the agricultural sector

Access to telecommunications and technology

Our commitment:

We will promote growth by ensuring that the district is recognised as an attractive place to live, work and invest.

We will implement the appropriate planning and ensure that there is adequate consideration of the social and environmental impacts of all future development, in order to achieve balanced growth for our community, whilst also conserving the environment and retaining our local character and relaxed lifestyle.

We acknowledge that to maintain or grow we need to ensure services and infrastructure can be provided to meet local expectations.

An increase in our population and investment will also pave the way for better employment opportunities and help retain our youth.

Outcome 2.1 - A innovative, vibrant and entrepreneurial local economy

Strategies	Pri- ty	Measuring Success
2.1.1 A business friendly Shire with a diverse economic base	H	<i>Proactive engagement with all stakeholders, improved business environment.</i>
2.1.2 A skilled and capable local workforce with diverse career opportunities	M	<i>Proactive engagement with all stakeholders</i>
2.1.3 Lobby for the infrastructure necessary to support commercial and business growth	M	<i>Local businesses, community survey</i>
2.1.4 Enhance the aesthetic environment to support business opportunities	L	<i>Business survey, active regional involvement</i>
2.1.5 Promote and market land availability and lifestyle benefits to the commercial property market	L	<i>Land availability, Market demand</i>
2.1.6 Support investing in local apprenticeships and traineeships	M	<i>Proactive engagement with appropriate stakeholders</i>

Outcome 2.2 - Encourage greater levels of tourism activity

Strategies	Priority	Measuring Success
2.2.1. Seek innovative ways to promote and develop tourism whilst strengthening partnerships	M	<i>Effective advocacy in regional initiatives, community surveys.</i>
2.2.2 Provide relevant tourist information and marketing services	M	<i>Proactive engagement with all stakeholders, business survey</i>
2.2.3 Integrate technology and best practices into visitor servicing	M	<i>Proactive engagement with all stakeholders, surveys</i>

Priorities: L—Low, M—Moderate, H—High



ENVIRONMENTAL

To have a balanced respect for our environment and heritage, both natural and built

Issues we face:

Weather events

Environmentally sustainable power generation

Our commitment:

We will continue to nurture a strong sense of stewardship amongst our residents, businesses and visitors of the natural environment.

We will welcome tourists and will ensure everyone feels welcomed and inclusive whilst respecting the natural environment.

We will maintain our existing infrastructure and develop new infrastructure, so they are sustainable into the future

Outcome 3.1 - Protect and enhance the natural environment

Strategies	Priority	Measuring Success
3.1.1 Protect and enhance significant natural assets	H	Community awareness, Signage and tourist awareness
3.1.2 Encourage and support community environmental projects	M	Proactive engagement with all stakeholders, drum muster
3.1.3 Actively seek partnerships for landcare projects, salinity, drainage, and natural resource management initiatives	H	Effective advocacy in regional initiatives, community surveys, active partnerships
3.1.4 Preserve and protect biodiversity through the control and reduction of weeds and feral pests/animals	M	Pest eradication, community awareness

Outcome 3.2 - Integrate resource management and sustainability

Strategies	Priority	Measuring Success
3.2.1 Plan for long term, viable waste management practices	M	<i>Effective advocacy in regional initiatives</i>
3.2.2 Plan for water conservation, reuse and efficiency, water catchment and storage	M	<i>Proactive engagement with all stakeholders, water sustainability levels</i>
3.2.3 Provide leadership for energy conservation and renewable energy generation projects and initiatives	M	<i>Proactive engagement in regional initiatives, alternative energy supply</i>
3.2.4 Encourage property owners (residential and commercial) to install water recovery and recycling systems	H	<i>Proactive engagement with all stakeholders,</i>
3.2.5 Encourage the use of recycled materials and create a zero-waste culture amongst the community	H	<i>Proactive engagement in regional initiatives, Level of recyclable material,</i>

Priorities: L—Low, M—Moderate, H—High

CIVIC LEADERSHIP

To provide exceptional leadership, working with our community towards a sustainable future

Issues we face:

- Council's leadership within the community
- How the community is consulted and informed about local issues
- The community newsletter Information
- Use of webpage and social media
- The efficiency and effectiveness of customer service
- Local Government structural reform

Our commitment:

- We will continue to strive to be forward thinking, have strong representation and provide good leadership.
- We will proactively communicate and acknowledge local feedback to ensure the services we deliver are representative of our community's needs.

Strategies	Priority	Measuring Success
4.1.1 Develop leadership skills and behaviours that enhance the knowledge, skills and experience of the Shire staff and Councillors	M	<i>Compliance returns, Skills inventory, professional associations</i>
4.1.2 Manage the organisation in a transparent and accountable manner	H	<i>Audit reports, policy framework for resource allocation, Compliance return and regulated process reviews</i>
4.1.3 Deliver services that meet the current and future needs and expectations of the community, whilst maintaining statutory compliance	M	<i>Asset KPI's, financial resources Improvement in KPI's, Increase in regional resource sharing.</i>
4.1.4 Enhance open and interactive communication between Council and the community.	H	<i>Community survey, complaints register</i>
4.1.5 Engage the community in decision making and a shared responsibility to achieve our goals	M	<i>Community newsletter, workshops</i>
4.1.6 Facilitate resource sharing on a regional basis	M	<i>Effective advocacy in regional initiatives, regional partnerships</i>
4.1.7 Provide responsive high-level customer service	H	<i>Community survey, complaints register</i>

Priorities: L—Low, M—Moderate, H—High



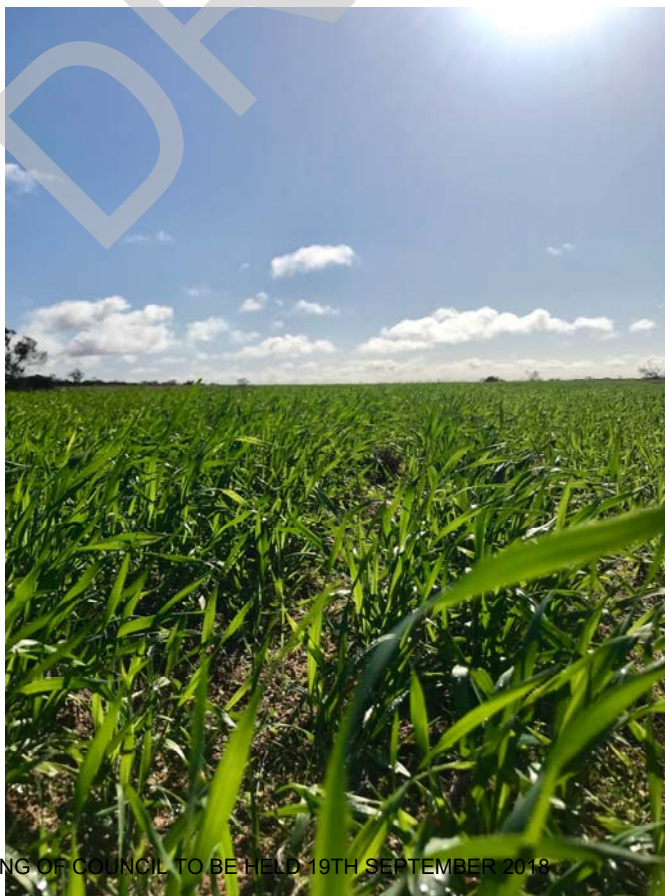
RESOURCING OUR PLAN

The Plan states vision, purpose, values and goals of the community to help the Shire plan for the future. It is recognised that there are many stakeholders who are active in different areas connected to the Plan's vision and goals. Thus working effectively with key stakeholders and our community will be a major factor in achieving successful outcomes.

A review of this Plan will occur informally every two years and formally every four years. The Plan is continually evolving and will be evaluated regularly to assess our progress towards realising our vision.

To assist in the implementation and activation of this Plan the Shire will have to consider its current and future resource capacity. The Corporate Business Plan will assist in the realisation of our community's vision and aspirations in the medium term. It details the actions, services, operations and projects the Shire will deliver within a 4-year period, the resources available and associated costs.

Other critical informing strategies associated with this plan are the Long Term Financial Plan, Asset Management and Workforce Plans.



The Long Term Financial Plan will guide the Shire's financial management in a responsible and sustainable manner. The Shire's financial sustainability is fostered by maintaining adequate financial reserves to meet long term needs, seeking alternative funding sources and partnerships from the community and other levels of government. The Shire will continue to explore funding innovations as a means to improve services and infrastructure.

Strategic Risk

It is important to consider the external and internal context in which the Shire of Mukinbudin operates, relative to risk, in order to understand the environment in which the Shire seeks to achieve its strategic objectives. The external and internal factors identified and considered during the preparation of this Plan are set out below:

External Factors

- Climate change and impact on natural environment
- Extreme weather events
- Changes in population numbers and age profile.
- Cost shifting by Federal and State Governments.
- Reducing external funding for infrastructure and operations.
- Increased compliance requirements due to Government Policy and Legislation
- Changing community expectations in relation to service levels.

Internal Factors

- The financial capacity of the Shire.
- Asset renewal gap.
- Allocation of resources to achieve strategic outcomes.
- Organisational size, structure and functions.
- Staff levels and retention.
- Organisational strategy and culture.
- Current organisational systems and processes.



Photo: Dirk Sellenger



Shire of Mukinbudin

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7.3.6 Bowling Club Financial Assistance Support	
Location:	Mukinbudin Bowling Club (Sporting Complex)
File Ref:	ADM 229
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	14 th September 2018
Disclosure of Interest:	Dirk Sellenger – Chief Executive Officer – Current Bowling Club Financial Member.
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow for Council to Consider and formally agree to contribute \$30,000 (thirty thousand dollars) as a financial contribution in the 2019/2020 Financial Year towards a roof over the existing Bowling Green.

Background Information

The CEO received a request from the Mukinbudin Bowling Club President on Monday 3rd September 2018 concerning Federal funding in the form of Community Sport Infrastructure Grant Program which closes at 3.00pm on Friday 14th September 2018.

As the next Ordinary Council meeting is scheduled for 19th September 2018, five days after the application deadline, the CEO sought opinions of a \$30,000 (thirty thousand dollar) contribution towards this project in the 2019/2020 Financial Year and a favourable out of session response was received by the majority of the Council.

The Grant Application was submitted prior to the deadline which included a \$30,000 cash contribution from the Shire of Mukinbudin and a \$100,000 (one hundred thousand dollar) contribution from the Mukinbudin Bowling Club, requiring Grant funding of \$220,000 to form the necessary \$350,000 to allow for the project to proceed.

Officer Comment

The CEO has spoken with a number of Bowling Clubs who have recently installed covers over their bowling green and this was advantageous from a requirements and costings perspective to assist with the Grant Application process.

Strategic & Social Implications

The Mukinbudin Bowling Club currently has 44 Financial Members (of both genders) and the Bowling League throughout the area remains strong.

Consultation

Shire of Mukinbudin Councillors (feedback via email)

Mr John O'Neil – Bowling Club President

Mr Ken Pride – CEO Bowls WA

Various Metropolitan Bowling Clubs

Statutory Environment

Local Government Act 1995

Policy Implications

Nil

Financial Implications

Should Council support this matter as the majority have done by way of return email, an allowance of \$30,000 (thirty thousand dollars) will be made in the 2019/2020 Shire Budget.

OFFICER RECOMMENDATION**Council Decision Number –**

Moved:

Seconded:

That Council support the request from the Mukinbudin Bowling Club for a request of \$30,000 (thirty thousand dollars) in the 2019/2020 Budget, subject to:

- **A successful \$220,000 (two hundred and twenty thousand dollar grant application from the Community Sport and Infrastructure Grant Program.**
- **A written commitment of \$100,000 (one hundred thousand dollars) from the Mukinbudin Bowling Club as a cash contribution towards this project.**

Carried: /

7.6.3 WALGA Great Eastern Country Zone Minutes 23rd August 2018	
Location:	Merredin
File Ref:	ADM 269
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	14 th September 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of WALGA Great Eastern Country Zone Minutes 23 rd August 2018
Documents Tabled	Nil

BACKGROUND

A Council Meeting of WALGA Great Eastern Country Zone was held on 23rd August 2018 at the Merredin Regional and Community Leisure Centre.

COMMENT:

The following items were discussed at the Council Meeting:

5. GUEST SPEAKERS/DEPUTATIONS

5.1 Economic Development in Local Government

8. ZONE BUSINESS

8.1 Zone President Report

8.2 Local Government Agricultural Freight Group

8.3 Wheatbelt DEMC

Next WALGA GECZ Meeting dates:

3 August	In-person Meeting of the Great Eastern Country Zone Executive in Perth (held during the WALGA Local Government Convention)
24 August	In-person meeting of the Great Eastern Country Zone in Kellerberrin

OFFICER RECOMMENDATION

Council Decision Number –

Moved: **Seconded:**

That Council receive the WALGA Great Eastern Country Zone Council meeting minutes from 23rd August 2018.

Carried /



Great Eastern Country Zone

Minutes

**Merredin Regional Community & Leisure Centre
Function Room**

23 August 2018

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Great Eastern Country Zone

Meeting to be held at the Merredin Regional Community & Leisure Centre Function Room

Commenced at 9.30am, Thursday 23 August 2018

Minutes

1. OPENING AND WELCOME

The Zone President, Cr Cole, opened the meeting at 9.30am welcoming all in attendance.

2. ATTENDANCE AND APOLOGIES

Attendance

Cr Rhonda Cole (Chair)	President, Shire of Narembeen
Cr Kellie Mortimore	Deputy President, Shire of Narembeen
Cr Alan Wright	Councillor, Shire of Narembeen
Cr Stephen Strange	President, Shire of Bruce Rock
Mr Darren Mollenoyux	CEO, Shire of Bruce Rock
Cr Sue Meeking	President, Shire of Kondinin
Ms Mia Dohnt	CEO, Shire of Kondinin
Cr Glenice Batchelor	Councillor, Shire of Tammin
Cr Alison Harris	Councillor, Shire of Cunderdin
Mr Neville Hale	Joint CEO, Shires of Cunderdin and Tammin
Cr Karin Day	President, Shire of Westonia
Mr Jamie Criddle	CEO, Shire of Westonia
Cr Mal Willis	Deputy President, Shire of Merredin
Cr Julie Flockart	Councillor, Shire of Merredin
Mr Greg Powell	CEO, Shire of Merredin
Cr Tony Sachse	President, Shire of Mt Marshall
Mr John Nuttall	CEO, Shire of Mt Marshall
Cr Melanie Brown	President, Shire of Trayning
Cr Geoff Waters	Deputy President, Shire of Trayning
Mr Paul Sheedy	Acting CEO, Shire of Trayning
Cr Rod Forsyth	President, Shire of Kellerberrin
Cr Onida Truran	President, Shire of Yilgarn
Cr Wayne Dellabosca	Deputy President, Shire of Yilgarn
Mr Peter Clarke	A/CEO, Shire of Yilgarn
Cr Eileen O'Connell	President, Shire of Nungarin
Cr Jim Taylor	Councillor, Shire of Nungarin
Cr Gary Shadbolt	President, Shire of Mukinbudin
Mr Dirk Sellenger	CEO, Shire of Mukinbudin

Mr Tony Brown – Zone Executive Officer

Anne Banks-McAllister – Regional Cooperation Manager

Guests

Dr Ken Parker, Department of Local Government, Sport & Cultural Industries

Kath Brown, Electorate Officer, Office of the Member for Central Wheatbelt, Hon Mia Davies

Karen Strange, Deputy Chair, Wheatbelt RDA

Craig Manton, Regional Manager Wheatbelt, Main Roads Department

Apologies

Cr Ken Hooper	President, Shire of Merredin
Cr Ramesh Rajagoplan	Deputy President Shire of Bruce Rock
Cr Nick Gillett	Deputy President, Shire of MT Marshall
Cr Dennis Whisson	President, Shire of Cunderdin
Cr Ricky Storer	President, Shire of Koorda
Mr David Burton	CEO, Shire of Koorda
Mr Raymond Griffiths	CEO, Shire of Kellerberrin
Mr Chris Jackson	CEO, Shire of Narembeen
Mr Cliff Simpson	Roadwise, WALGA
Hon Mia Davies, MLA,	Member for Central Wheatbelt
Hon Martin Aldridge MLC	Member for Agricultural Region
Hon Melissa Price MP	Member for Durack
Hon Jim Chown MLC	Member for Agricultural Region
Ms Mandy Walker, Director	Regional Development RDA Wheatbelt
Ms Sharon Broad, Regional Manager	Goldfields & Agricultural Region Water Corporation
Ms Wendy Newman,	CEO Wheatbelt Development Commission

Attachments

The following were provided as attachments to the agenda:

1. Great Eastern Country Zone Minutes 28 June 2018.
2. Great Eastern Country Zone Executive Committee Minutes 2 August 2018.
3. State Council Agenda – via link: <https://walga.asn.au/getattachment/About-WALGA/Structure/State-Council/Agendas-and-Minutes/Agenda-State-Council-7-September-2018-with-attachments.pdf.aspx>
4. President's Report – Distributed prior to the meeting

3. DECLARATIONS OF INTEREST

Nil

4. ANNOUNCEMENTS

Nil

5. GUEST SPEAKERS / DEPUTATIONS

5.1 Economic Development in Local Government

Anne Banks-McAllister, Regional Capacity Building Manager, WALGA

WALGA has initiated a project to develop a Framework to guide the economic development activities of Local Governments in Western Australia. Supported by an Industry Reference Group, the project will deliver:

- A Local Government Economic Development Framework based on research and practice about the role of Local Government in economic development, including guidance on approaches to support local business and the development of local and regional economies,
- A discussion paper detailing the outcomes of the project's research and areas for further development,
- An Economic Development Policy and Advocacy Strategy , and
- A strategy for on-going sector support and training

An overview of the Project's progress to date was presented, including research findings from across Local Government and the business sector. Included in the presentation was an opportunity for input from the Zone meeting to inform the development of the Framework.

A copy of the presentation is attached.

5.2 Local Government Act Review

Department of Local Government and Cultural Industries

Dr Ken Parker from the Department of Local Government, Sport & Cultural Industries provided a presentation on Phase 1 and 2 of the Local Government Act review.

A copy of the presentation is attached.

6. MINUTES

6.1 Confirmation of Minutes from the Great Eastern Country Zone meeting held Thursday 28 June 2018 (Attachment)

The Minutes of the Great Eastern Country Zone meeting held on Thursday 28 June 2018 have previously been circulated to Member Councils.

RESOLUTION

Moved: Cr O'Connell

Seconded: Cr Truran

That the minutes of the Great Eastern Country Zone meeting held Thursday 28 June 2018 are confirmed as a true and accurate record of the proceedings subject to adding apologies for the President and CEO of the Shire of Mukinbudin and adding the attendance of Cr Julie Flockart from the Shire of Merredin.

CARRIED

6.2 Business Arising from the Minutes of the Great Eastern Country Zone Meeting Thursday 28 June 2018

6.2.1 Education Department Spending Cuts (7.3)

It was resolved to invite the Regional Director of Education to the August meeting of the Zone. The Executive Committee in considering guest speakers have recommended prioritising Economic Development and the Local Government Act Review for August and consider Education for early to mid-2019.

Noted

6.3 Minutes from the Great Eastern Country Zone Executive Committee Meeting held Thursday 2 August 2018

RESOLUTION

Moved: Cr Sasche

Seconded: Cr Truran

That the Minutes of the Meeting of the Great Eastern Country Zone Committee Meeting held Thursday 2 August 2018 be endorsed.

CARRIED

7. **ZONE BUSINESS**

Nil

8. **ZONE REPORTS**

8.1 **Zone President Report**

Cr Rhonda Cole

Cr Cole advised that the handover of Executive Officer position has been smooth and acknowledged the efforts of Bruce Wittber and Helen Westcott.

The Executive Committee held a committee meeting in Perth, in conjunction with the Local Government convention. The Executive Committee have prioritized the following issues for 2018/19;

- Local Government Act review
- Economic Development
- Telecommunications
- Education

RESOLUTION

Moved: Cr O'Connell

Seconded: Cr Sasche

That the Zone President Report be received

CARRIED

8.2 **Local Government Agricultural Freight Group**

Cr Rod Forsyth

Attached are the Minutes of the Group's meeting held 13 August 2018.

Cr Forsyth drew attention to -

- Zone's are requested to consider for endorsement, the amendments to the Group's Terms of Reference. The amendments provide for –
 1. PGA of WA and WA Farmers to become non-voting participants on the Group.
 2. Deleting the President of WALGA as a formal member. When the Group was first formed the WALGA President was actively involved. In recent years the WALGA President involvement has diminished and they no longer attend meetings. The Group felt it was appropriate to remove the reference to the WALGA President. WALGA's is represented by the Executive Manager for Infrastructure at an administration level.
- The changes to the Harvest Mass Management Scheme for the 2018/2019 harvest. Zone's are requested to remind their Local Governments to encourage farmers and transport operators to submit their applications for the HMMS Road List as soon as possible to ensure that Main Roads has time to assess and endorse applications before harvest commences.

RESOLUTION**Moved: Cr Forsyth****Seconded: Cr Strange****That the Zone endorse the changes to the Terms of Reference for the Local Government Agricultural Freight Group****CARRIED****RESOLUTION****Moved: Cr Truaran****Seconded: Cr Meeking****That the Report be received****CARRIED****8.3 Wheatbelt District Emergency Management Committee (Wheatbelt DEMC)****Cr Tony Sache**

There has not been a Wheatbelt DEMC meeting since the last WALGA Great Eastern Country Meeting on 28th June 2018. The next Wheatbelt DEMC meeting is scheduled for 18th October 2018.

The Wheatbelt District Emergency Management Advisor, Yvette Grigg has advised Wheatbelt DEMC that the Shires of Yilgarn and Westonia, through their LEMC, are having/have held a joint local risk workshop in Southern Cross on 21st August. The risks assessed will be Fire, Earthquake and a Human Epidemic.

Yvette has also notified the Wheatbelt DEMC that the Shire of Bruce Rock endorsed their reviewed set of Local Emergency Management Arrangements (LEMA) at their LEMC meeting on 13th August, 2018. These will be tabled at the next Council Meeting. They have been checked for compliancy and found to meet the requirements of our State EM Arrangements. There is a period of comment from Wheatbelt DEMC on this until 31st August 2018.

Communications: At the WALGA Mayor's and Presidents Policy Forum in Perth on 31st July 2018 under "Emerging Issues", several comments were made relating to a lack of communications and associated failures during power outages. This was along the same lines as what has previously been identified at Wheatbelt DEMC and GECZ. Of note was a preceding address by the head of NBN in WA, Rachel McIntyre. It would seem that if there is power available for NBN Satellite and VOIP services, then this form of communication should not be affected by Communication outages with Telstra back up battery failure. It is also likely that CRISP Wireless VOIP and internet services would not be affected. However this will need to be confirmed. It would of course be necessary to have generator backup for either Telstra Satellite or Crisp Wireless to be of any value with these outages.

RESOLUTION**Moved: Cr Waters****Seconded: Cr Mortimore****That the Report be received****CARRIED**

9. WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) BUSINESS

9.1 State Councillor Report

Cr Stephen Strange

- Road Funding Agreement

State Council endorsed signing of the State Road Funds to Local Government Agreement by Flying Minute in the week prior to the July State Council meeting.

- Policy for Restricted Access Vehicles on Roads not on an Approved Network during Harvest

State Council adopted a policy supporting continuation of the Harvest Mass Management Scheme to enable heavy vehicles to travel between the farm and the RAV network during harvest. Further, WALGA is advocating for Main Roads to work with stakeholders to find an alternative solution to the proposed requirement for an agricultural pilot on unassessed roads prior to the 2018 harvest.

- WALGA Executive Committee will be overseeing the recruitment process for a new CEO as Ricky Burges will retire in September 2019. The process will commence just after Christmas 2018.
- 2018 Local Government Convention – Positive feedback has been received on this year's convention.
- September Meeting of State Council

The September State Council meeting will be hosted in the Northern Country Zone at Dongara in the Shire of Irwin. The program includes a Zone Forum and dinner on Thursday 6 September, to be followed by the State Council meeting on Friday 7 September.

RESOLUTION

Moved: Cr Wright

Seconded: Cr O'Connell

That the Report be received

CARRIED

9.2 WALGA Status Report

Mr Tony Brown, Executive Officer

BACKGROUND

Presenting the status Report for August 2018 which contains WALGA's responses to the resolutions of previous Zone Meetings.

<p>2018 June 28 State Council Agenda Item 5.4 Policy for Restricted Access Vehicles on Roads not on an Approved Network During Harvest</p>	<p>That a new point 3 be added to the recommendation; 3. Seek alternatives to the requirement for an agricultural pilot to accompany the RAV combination on roads that are not included in the RAV network.</p>	<p>On 26 July 2018 WALGA met with Heavy Vehicle Services (HVS) and other key stakeholders. HVS will continue the Harvest Mass Management Scheme (HMMS) into the future. HVS revised the HMMS model for the 2018/2019 harvest. The revised model is:</p> <ul style="list-style-type: none"> • The farmer or transport operator must complete and submit to HVS a <i>HMMS Road List Form</i> to identify roads intended to be travelled on from the paddock to the nearest road approved for RAV access; and identify the RAV category to be used on the proposed roads. • HVS will undertake a desk-top assessment of the proposed roads having regard to the RAV category nominated for use on those roads. Based on the assessment, HVS may approve use of the proposed non-RAV rated roads for the 2018/2019 harvest under the HMMS. • Where nominated roads do not meet minimum requirements for the nominated RAV category, those roads will be subject to conditions e.g. 40km/h speed limit; flashing light on the prime mover; etc. • The <i>Road List Form</i> will be endorsed by HVS and returned to the applicant. The form must be carried in the heavy vehicle and be provided on demand. <p>A spotter must be used at intersections on non-RAV rated roads to manage negotiating the intersection (particularly in terms of other traffic), sight distances, sweep paths, etc. until the heavy vehicle reaches the road approved for RAV access.</p>	<p>August 2018</p>	<p>Ian Duncan Executive Manager Infrastructure iduncan@walga.asn.au 9213 2031</p>
<p>2017 November 30 Zone Agenda Item 9.2 WALGA Status Report</p>	<p>That the Great Eastern Country Zone notes the:</p> <ol style="list-style-type: none"> 1. State Councillor Report; and 2. WALGA Status Report and requests that WALGA express its disappointment to the Office of Emergency Management that there has been no progress on this important emergency management issue and in the event that the matter cannot be progressed WALGA be requested to take the 	<p>WALGA has reopened discussions with the Office of Emergency Management on this matter and will advise the zone of feedback directly. The Emergency Management Policy Unit are coordinating further briefings and are collecting information from the relevant zones to ensure the sectors concerns can be raised with the relevant parties. Great Southern and Great Eastern Country are both experiencing issues in this area.</p>	<p>August 2018</p>	<p>Joanne Burges Executive Manager, People & Place jbarges@walga.asn.au 9213 2018</p>

	issue up with the Minister for Emergency Management.			
2018 April 26 Zone Agenda Item 7.6 Power/Telecommunication Outages Across the Great Eastern Country Zone During the 2018 Easter Weekend	That the Great Eastern Country Zone in conjunction with WALGA and the State Emergency Management Committee seek meetings with relevant Commonwealth agencies to develop resolutions to the ongoing Telecommunication failures being experienced in parts of the central and eastern Wheatbelt.	WALGA will meet with the Great Eastern Country Zone to investigate the options available to assist with this matter. Further information from CEOs in the zone would be beneficial as the Association notes that two have responded since the Executive emailed on 18 April 2018. The Emergency Management Policy Unit are coordinating further briefings and collecting information from the relevant zones to ensure the sectors concerns can be raised with the relevant parties. Great Southern and Great Eastern Country Zones are experiencing issues in this area.	August 2018	Joanne Burges Executive Manager People and Place jbarges@walga.asn.au 9213 2080

ZONE COMMENT

This is an opportunity for Member Councils to consider the response from WALGA in respect to the matters that were submitted at the previous Zone Meeting.

RESOLUTION

Moved: Cr Day

Seconded: Cr Truran

That the Great Eastern Country Zone notes the WALGA Status Report.

CARRIED

9.3 Review of WALGA State Council Agenda – Matters for Decision

Mr Tony Brown, Executive Officer

BACKGROUND

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

The full State Council Agenda can be found via link: <https://walga.asn.au/getattachment/About-WALGA/Structure/State-Council/Agendas-and-Minutes/Agenda-State-Council-7-September-2018-with-attachments.pdf.aspx>

The Zone is able to provide comment or submit an alternative recommendation that is then presented to the State Council for consideration.

5.1 Local Government Act Review

WALGA Recommendation

That WALGA:

1. Support the policy positions announced by the Minister for Local Government relating to phase 1 of the Local Government Act review process in relation to:
 - a. Acceptance and declaration of gifts;
 - b. Universal training;

- c. Standards of behaviour;
 - d. CEO Recruitment and Performance;
 - e. Public notices and access to information; and,
 - f. Administrative efficiencies.
2. Seek a formal commitment from the Minister for Local Government that WALGA and Local Government Professionals WA now actively participate in the legislative drafting process to develop the Local Government Amendment Bill relating to Phase 1 of the Review;
 3. Note the process for phase 2 of the Act review process and encourage Local Governments and Zones to provide input; and,
 4. Acknowledge the timely progress of the Local Government Act Review and the Minister for Local Government's ongoing prioritisation of the Review within his portfolio of responsibilities.

ZONE COMMENT:

The Association has been successful in obtaining the majority of requests the sector put forward in the proposed amendments to Phase 1 of the Act review process.

In particular, the Minister has accepted the sectors position on amending the gift provisions.

It is noted that the Minister is proposing Universal Training which is a requirement for new Elected Members to undertake five foundational competencies covering the following:

- Understanding Local Government;
- Serving on Council;
- Understanding Financial Reports and Budgets;
- Conflicts of Interest; and
- Meeting procedures and Debating.

These subjects will be available in person or electronically. There will also be a requirement for an online induction for candidates prior to election so they better understand the role of a Council member and laws covering election campaigning.

In respect to Phase 2 of the Act review all Local Governments and Zones are encouraged to provide input through the consultation process.

Zone supports the WALGA Recommendation.

5.2 Stop Puppy Farming – Local Government Consultation

WALGA Recommendation

That WALGA:

1. Welcomes a cost modelling review of the financial impact on Local Governments of any new legislation to Stop Puppy Farming;
2. Acknowledges the benefit of mandatory de-sexing of dogs not used for approved breeding purposes;
3. Supports a centralised dog registration system that is developed, operated and maintained by State Government;
4. Supports the introduction of compulsory registration of dog breeders;
5. Supports appropriate legislative exemptions for livestock working dogs in recognition of their special breeding requirements; and
6. Supports the transition of pet shops to adoption centres.

ZONE COMMENT:

It is important for the Zone to note that WALGA is advocating for legislative exemptions for livestock working dogs in recognition of their special breeding requirements.

Support

5.3 Interim Submission on Green Paper – Modernising WA’s Planning System: Concepts for a Strategically Led System

WALGA Recommendation

That the interim submission to the Independent Planning Reform Team’s Green Paper - *Modernising WA’s Planning System: Concepts for a strategically-led system*, be endorsed.

ZONE COMMENT:

Zone supports the WALGA Recommendation.

5.4 Regional Health Services in Western Australia – Survey of Local Governments

WALGA Recommendation

That the recommendations of the WALGA *Regional Health Services in Western Australian Survey of Local Governments* be endorsed.

ZONE COMMENT:

Zone supports the WALGA Recommendation.

5.5 WA Foodborne Illness Reduction Strategy

WALGA Recommendation

That the WA Food-borne Illness Reduction Strategy be endorsed.

ZONE COMMENT:

Zone supports the WALGA Recommendation.

5.6 Developing a National Plan on Elder Abuse – Interim Submission

WALGA Recommendation

That the recommendations of the WALGA *Developing a National Plan on Elder Abuse – Interim Submission* be endorsed.

ZONE COMMENT:

Zone supports the WALGA Recommendation.

5.7 Vehicle Emissions

WALGA Recommendation

That WALGA:

1. Supports the consideration, where possible, of vehicle emissions during planning, designing and construction of large scale infrastructure projects.

2. Supports the consideration of vehicle emissions during the process of purchasing new fleet, in addition to fleet policies.
3. Supports the consideration of policies that facilitate the adoption of electric vehicles and electric vehicle charging infrastructure.
4. Advocates to the proposed Infrastructure Western Australia body, when it is established by the State Government, to consider vehicle emissions as part of the assessment process and cost-benefit analysis for projects.
5. Advocates to Infrastructure Australia to consider vehicle emissions such as particulate matter, other than greenhouse gas emissions, during the assessment of projects.
6. Advocates to State Government for the broader implementation of the Department of Water and Environmental Regulation 'CleanRun' roadside emissions monitoring program, as a behaviour change initiative which has the potential to reduce fuel consumption.

ZONE COMMENT:

Zone supports the WALGA Recommendation.

5.8 Interim Submission to the Independent Review of the Strategic Assessment of the Perth and Peel Regions

WALGA Recommendation

That the interim submission to the Independent Review of the Strategic Assessment of the Perth and Peel Regions be endorsed.

ZONE COMMENT:

Zone supports the WALGA Recommendation.

5.9 Interim Submission on Proposed new Biodiversity Conservation Regulations and Ministerial Guidelines

WALGA Recommendation

That WALGA's interim submission to the Department of Biodiversity, Conservation and Attractions supporting the new Biodiversity Conservation Regulations and Ministerial Guidelines be endorsed.

ZONE COMMENT:

Zone supports the WALGA Recommendation.

5.10 2018 WALGA Annual General Meeting

WALGA Recommendation

That:

1. The Motions passed by the 2018 Annual General Meeting be noted; and,
2. Items 4.2, 4.3 and 4.4 be forwarded to the relevant State Council Policy Teams for action.

ZONE COMMENT:

Zone supports the WALGA Recommendation.

RESOLUTION

Moved: Cr Brown
Seconded: Cr Flockart

That the Great Eastern Country Zone endorses all recommendations contained in the WALGA State Council Agenda.

CARRIED

9.4 Review of WALGA State Council Agenda – Matters for Noting / Information
--

Mr Tony Brown, Executive Officer

- 6.1 State and Local Government Partnership Agreement Update**
- 6.2 Strata Titles Amendment Bill 2018 and the Community Titles Bill 2018**
- 6.3 Bicycle Share Schemes**
- 6.4 Report Municipal Waste Advisory Council (MWAC)**

9.5 Review of WALGA State Council Agenda – Organisational Reports
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- 7.1 Key Activity Reports**
 - 7.1.1 Report on Key Activities, Environment and Waste Unit**
 - 7.1.2 Report on Key Activities, Governance and Organisational Services**
 - 7.1.3 Report on Key Activities, Infrastructure**
 - 7.1.4 Report on Key Activities, People and Place**

9.6 Review of WALGA State Council Agenda – Policy Forum Reports
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- 7.2 Policy Forum Reports**
 - 7.2.1 Mayors/Presidents Policy Forum**
 - 7.2.2 Mining Community Policy Forum**
 - 7.2.3 Container Deposit Legislation Policy Forum**
 - 7.2.4 Freight Policy Forum**

9.7 WALGA President's Report

The WALGA Presidents Report will be provided prior to the meeting.

RESOLUTION

Moved: Cr Shadbolt
Seconded: Cr Waters

That the Great Eastern Country Zone notes the following reports contained in the WALGA State Council Agenda.

- Matters for Noting/Information
- Organisational Reports
- Policy Forum Reports; and
- WALGA President's Report

CARRIED

10. AGENCY REPORTS

10.1 Wheatbelt RDA

Karen Strange, Deputy Chair Wheatbelt RDA attended the meeting and is available to discuss any regional issues with Zone delegates.

11. MEMBERS OF PARLIAMENT

Nil

12. EMERGING ISSUES

12.1 Royal Commission into Institutional Responses to Child Sex Abuse

The [Royal Commission into Institutional Responses to Child Sexual Abuse Final Report](#) was received in December 2017. On 27 June 2018, Premier Mark McGowan, Attorney General John Quigley and Child Protection Minister Simone McGurk released the [WA Government's response](#) to the Royal Commission's recommendations, apologised to people affected by child sexual abuse in government institutions, and announced that WA will join the National Redress Scheme.

One of the Royal Commission's recommendations specifically applies to Local Government, with other areas of impact including businesses, community organisations and the broader community. The Department of Local Government, Sport and Cultural Industries (DLGSC), WALGA and LG Professionals WA are engaging Local Governments in the consultation process to be run from July to October 2018. Feedback received during this time will help inform WA's implementation plan to help build communities, in which children are safe.

Zone Comment

The Zone were concerned at the implications and responsibility for Local Governments on this issue.

Further information will be provided to the Zone on the matter. Jo Burges, Executive Manager People and Place, WALGA will be requested to provide some information.

13. URGENT BUSINESS

13.1 Local Government Act Review – Phase 2 Consultation

A Zone forum to be organized on the Local Government Act Review relating to phase 2.

Resolved

That the Zone Executive Officer arrange a suitable date for a zone forum on the Act review when information is available.

14. DATE, TIME AND PLACE OF EXT MEETINGS

Thursday 8 November 2018 - Teleconference meeting of the Great Eastern Country Zone Executive

Thursday 29 November 2018 – In person meeting of the Great Eastern Country Zone in Kellerberrin.

15. CLOSURE

There being no further business the Chair declared the meeting closed at 11:58am.



WALGA Economic Development Project

Strategic Drivers

WALGA Strategic Plan

Key Strategy - Sustainable Local Government

Foster economic and regional development in Local Government

State Government *Plan for Jobs*

Innovation Economy
Infrastructure WA
Brand WA
Local Jobs – Local Content
Jobs for the Regions
Training
Supporting Local Business
Business Growth into Asia

Purpose

- Help Local Governments to understand their role in Economic Development and create appropriate strategies
- Support the sector to develop and implement their economic development strategies and activities
- Establish an ongoing professional network for Local Economic Development practitioners

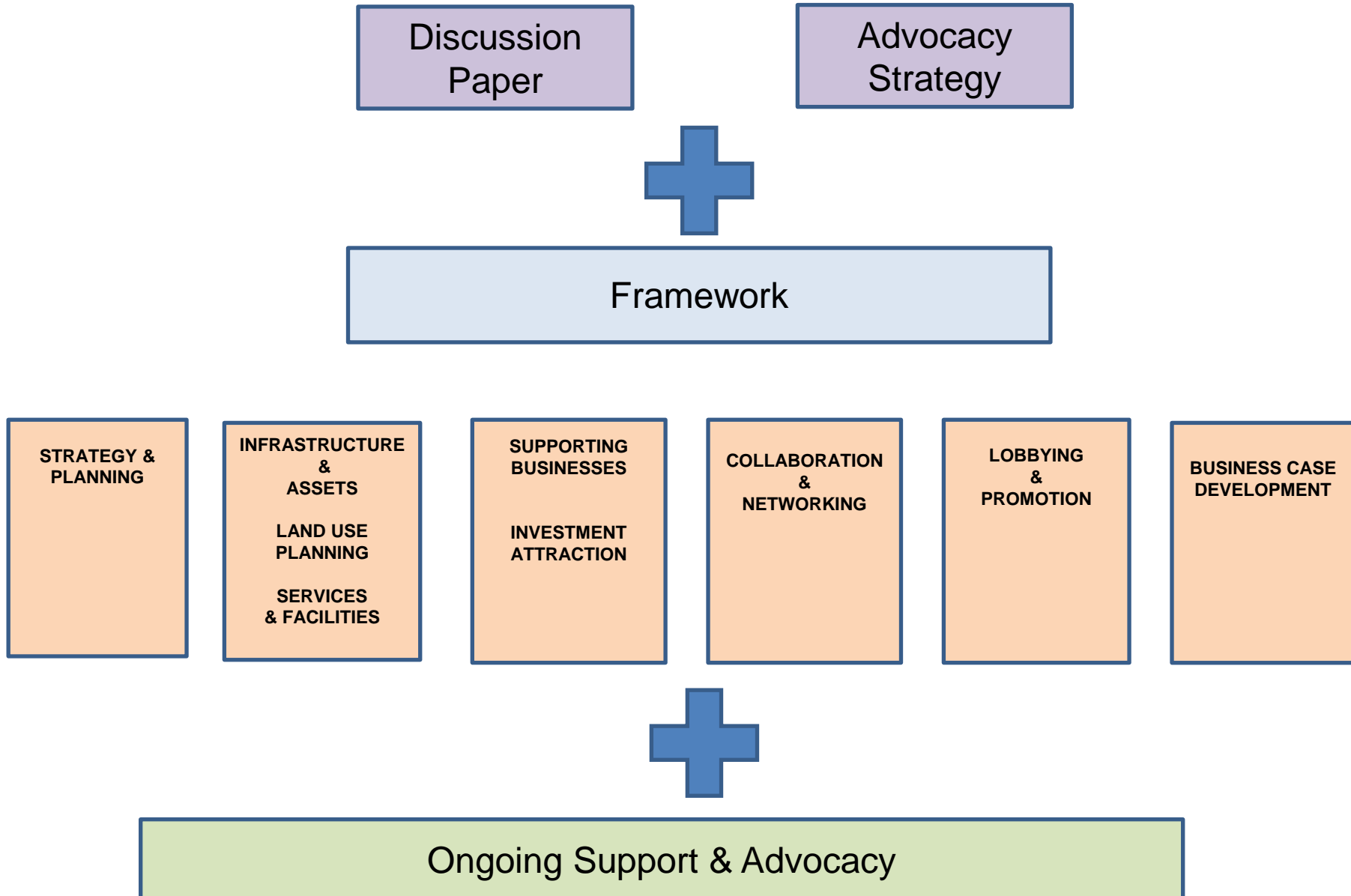
Governance – Collaboration – Stakeholder Engagement – Evidence Based - Communication

Literature Review - Key Themes

- Local Governments have an important role to play in economic development.
- Economic development activities should form part of a larger, integrated strategy.
- Successful economic development programs should be built upon a shared vision, which is linked to a community's unique competitive advantages.
- Collaboration between different levels of Government, business and the community is critical to the success of local economic development initiatives.
- Lack of, or inconsistent, policy on the role of Local Government in economic development.

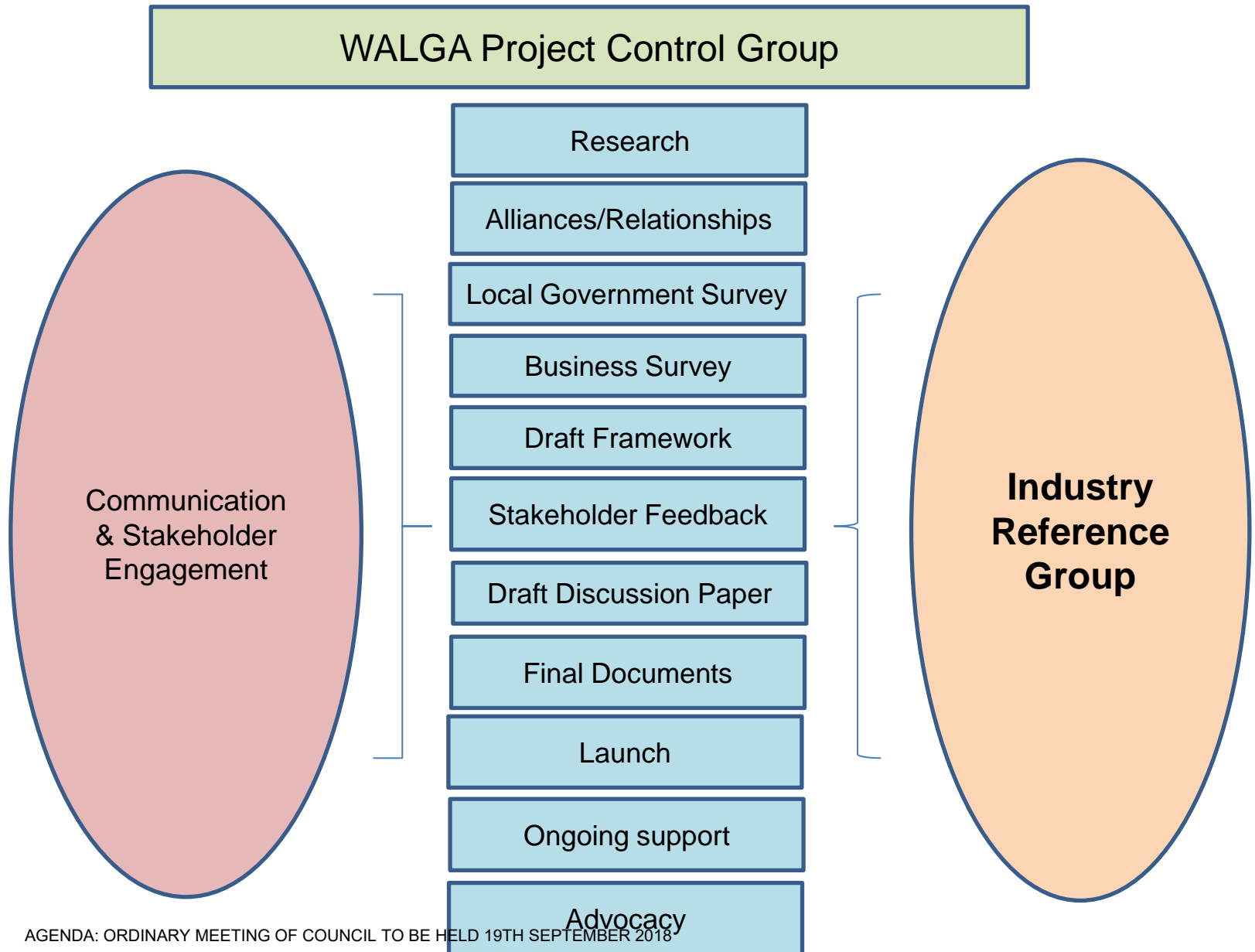
Outputs

380



Project Overview

381



Ongoing Support & Development

- Practitioners' Network
- Contemporary Practice
- Education & Training
- Tools & Resources
- Research
- Policy & Advocacy
- Data & Economic Modelling

Progress To Date

1. Preliminary research
2. Presentation to State Council
3. Communication and initial meetings with stakeholders
4. Engagement with Economic Development Australia (EDA)
5. Engagement with University of Technology Sydney (UTS)
6. Sector communication via VROC and Zone meetings
7. Industry Reference Group
8. Local Government Survey
9. Business Survey



Local Government Survey

- Economic development is becoming a growing focus for Local Governments.
 - Local Governments need to be prepared to take advantage of the return to growth in the WA economy in coming years.
 - Focus on the opportunities from change, not just the challenges
- There is no 'one size fits all' approach.
 - Key economic development activities and focus will differ between Local Governments.
 - Regional vs metro challenges and priorities
- Sector has a key role in terms of enabling and facilitating – not 'doing'.
 - Planning and coordination
 - Alignment between stakeholders
 - Addressing market failures

Local Government Survey

- Collaboration key to economic development, but scope to do more
 - Engagement with key State and Commonwealth Government Agencies – need to see LG as a partner
 - Working with other Local Governments (resource sharing), business.
- Future focus on investment attraction
 - Focus on external investment, rather than reallocating from neighbouring areas
 - Investor understanding of local opportunities – coordinated approach with State and Commonwealth
 - Business friendly environment – part of the community
- Role for WALGA to support Local Government ED activities
 - Advocacy – Vision and strategy for WA, Infrastructure
 - Information and data – Funding opportunities, WA economy
 - Training and support

Business Survey

- Worked with key industry associations and SBDC to distribute to their members
- Sought views on working with Local Government, and what the sector can do to support business
- Key input to the framework

Business Survey

- Local Government was considered to be a leader in local economic development, with a role to create a favourable business environment.
- Most businesses were not aware whether or not their Local Government had an economic development strategy.
- The types of support preferred were a dedicated officer for businesses, local procurement, new investment attraction and business friendly policies.

Current Status

For review by the Industry Reference Group:

- Elected Member Engagement Strategy
- Draft Economic Framework
- Draft Economic Development Advocacy Strategy

Other Activities

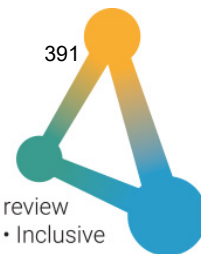
- Partnership Agreement
 - Plan for Jobs
 - WALGA Budget Submission
- WA Plan for Jobs – WALGA Response
- Local Government Convention
 - Economic Development Concurrent Session
 - Beneficial Enterprises Breakfast Forum
- Partnership with Economic Development Australia (EDA)



WALGA Economic Development



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



Local Government Act review

Phase 1

- Discussion paper released 9 November 2017.
- Public submission period closed 9 March 2018.
- Key topics:
 - better preparing council members
 - standards of behaviour and gifts
 - CEO recruitment and performance management
 - information availability
 - administrative efficiencies
- Bill to be introduced in 2018.

Key phase one reforms

- Key reforms announced by the Minister at WALGA State Conference:
 - universal training of candidates and council members, including ongoing professional development
 - revised gift framework that provides clarity and meets community expectations
 - modernises public notice requirements and provides greater flexibility for local governments to better inform their community
- Information sheets available from the Department's website

Key phase one reforms cont.

- reforms to better manage behaviour, including
 - mandatory codes of conduct for council members, candidates and staff and new sanctions; and
 - reporting requirements associated with breaches to drive cultural change
- improvements to ensure greater consistency in CEO recruitment, performance management and termination through mandatory standards developed in consultation with the sector

Universal training

- Three components:
 - universal candidate induction
 - universal council member training
 - continuing professional development
- Two-hour candidate induction on what to expect as a council member and the rules for campaigning.
- Council member training features five foundation competencies to be completed within 12 months of being elected. Available online.
- LGs required to adopt a policy providing for council member professional development.

Standards of behaviour

- Introduction of a mandatory code of conduct for
 - all council members and candidates
- Code of conduct for staff
 - Covering key principles, specified matters and dispute resolution
- Standards Panel able to order mediation where appropriate
- Improvements to transparency in relation to breaches
 - council members in breach to reimburse the cost of panel proceedings
 - tabling of decisions which result in a minor breach finding at the council's next ordinary meeting
 - publishing censure information on council website
 - publishing the number of allegations, findings of breach and costs associated with the Standards Panel in the local government's annual report.

CEO recruitment and performance

- Policies, standards and procedures covering CEO recruitment, selection, performance review and termination will be prepared in consultation with the sector.
- All of council to be involved in reviewing job description, review of contract and final appointment.
- Council to develop policy for acting arrangements (less than 12 months).

Public notices

- Increased flexibility in relation to local public notice:
 - local government's official website, and
 - any three of the following
 - State Government website
 - on social media
 - newsletter
 - notice board
 - electronic mail distribution list
 - newspaper circulating through the district (if available)

Public notices

- State public notice:
 - Local governments to select appropriate mediums that provide coverage to their intended audiences and will result in outcomes that are in the best interests of the community.
- Local public notice will also be necessary

Access to Information

- To be made available on the council's website:
 - district map with ward boundaries
 - full version of each local law
 - adverse findings of the Standards Panel, CCC and State Administrative Tribunal relating to council members
 - all documents contained within a meeting agenda
 - all approved policy documents
- Annual report:
 - diversity data
 - council member attendance at council and committee meetings
 - all fees and allowances paid to each council member
 - the total benefits package of the CEO

Gifts

- A gift is to be defined as the receipt of property or a benefit for inadequate consideration.
- Council members and CEOs will be prohibited from accepting gifts that:
 - may be perceived to be or are an actual conflict of interest
 - may be perceived as an attempt to corruptly influence the council member or CEO in the exercise of their duties
- Council members and CEOs to declare all gifts over \$300 received in their role as a council member
- Gifts to be declared within 10 days and published within a further 10 days
- The threshold will include cumulative gifts over a twelve-month period.

Gifts cont.

- Under the disclosure of interest provisions a council member will be required to declare **any** gift over \$300 (or cumulative gifts) that they have received – they will not be able to participate in that part of the meeting, including voting.
- Similar provisions to apply to CEO.
- Local governments will be required to develop and publish a policy covering council member and CEO attendance at events, addressing who will pay for tickets.

Administrative efficiencies

- Administrative efficiencies to
 - remove special majority and
 - designated senior officers, and
 - improve the appointment of authorised persons and
 - harmonise evidence provisions.

Phase 1 - next steps

- Drafting of the Bill by the Parliamentary Counsel's Office.
- This can be a complex activity to ensure that the policy is translated appropriately into legislation.
- The Department liaises closely with PCO during this process. In preparing the draft, PCO regularly seeks clarification and guidance from the Department.
- Department will be working with WALGA and LG Pro during drafting.
- Targeted for introduction to Parliament in 2018.

Phase two topics



Timetable – phase 2

- Discussion papers released in September 2018
- Three month engagement period
- Green bill in 2019
- Introduction to Parliament in 2020

8. Elected Members Motions of which previous notice has been given

8.1 Nil

9. Urgent Business without notice (with the approval of the President or majority of Council)

9.1 Nil

10. Important Dates

10.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	Buildings inspection Shire buildings with Property Manager and report to Council's March or April meeting Roads Inspection – Annual Road inspections to prioritise items of roadwork's for forthcoming year. Councillors to present road proposals to CEO for consideration prior to this inspection. Complete review of Annual Budget (FM Regulations (33A) Completion of Statutory Compliance Audit Return (LG Act 7.13, Audit Regulations 13-15) to be sent to Department of Local Government prior to 31 March. Arrange AGM Bush Fire Advisory Committee meeting with Chief Bush Fire Control Officer for April
April	Present any items Councillors or Community requests for Budget inclusion – Community & Recreation Grant Forms. (Advertise) Undertake Review of Delegation of Authority Register to Committee and CEO.(written confirmation to staff concerned) CEO to commence a full review of Delegations Register Policy / Procedures Manual Review – CEO to commence review process by including as last item on Council Agenda (if necessary)
May	Undertake Staff Annual Performance Reviews. National Volunteer Week Send out recoups of roads and other projects so grant funding can be received by 30 June Review Councils Fees and Charges for all Council services and facilities including rubbish service and charges MF to review and renew Council's insurance policies with LGIS
June	Sitting fees – Reminder to Councillors re: forthcoming years fees FOI Return (Note: not necessary if Nil return) FOI Statement – Review this month Works Supervisor to provide comments on RRG Submissions, which are due to go to Council in the August meeting. MF to conduct a Finance & Audit Committee meeting and meet with Auditor as per Committee Roles Council's Audit Committee to meet to discuss Interim Audit Every 4 years Financial Management Review due before 30 June WALGA Local Government Convention deadline for nominations 30 June each year – Public Interest Disclosure Return to be submitted for previous period 1/7 to 30/6. Chief Executive Officer's performance and remuneration review – commence this month
July	Draft Budget submitted by Chief Executive Officer and Manager of Finance Councillors and Senior Staff issued with Annual Interest Returns for completion CEO performance review
August	Councillors and Senior Staff – reminder of Annual Financial Interest Return to be completed to CEO prior to 31 August Completion/Adoption of budgets (absolute majority). Send copy to Department of Local Government within 30 days (LG Act 6.2, FM Regulations 33) Resolution regarding timing of Annual Electors Meeting

September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1)
October	<p>Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting)</p> <p>Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate.</p> <p>Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function.</p> <p>Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.</p>
November	<p>Pensioner rates rebate claim to be lodged</p> <p>Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>
December	<p>Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report</p> <p>Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12).</p> <p>Council's Audit Committee to meet to discuss Final Audit Report and Management Letter.</p> <p>Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>

11. Closure of Meeting

11.1 The Chairperson to declare the meeting closed at ____.