



# Shire of Mukinbudin

## Ordinary Meeting of Council

# CONFIRMED MINUTES

Meeting held in Council Chambers at  
15 Maddock Street, Mukinbudin  
Commencing at 1.01pm Tuesday 21<sup>st</sup> July 2020

Dirk Sellenger  
**CHIEF EXECUTIVE OFFICER**



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

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

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

**ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST**

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

Dirk Sellenger  
**CHIEF EXECUTIVE OFFICER**

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

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

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

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

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

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Agenda Item 8.3.6 – Pool Management  
Cr Comerford declared a Proximity Interest
- 5. Petitions, Deputations, Presentations**
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    - 8.2.3 Audit Committee Minutes including Interim Audit Report
  - 8.3 Chief Executive Officer's Reports**
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    - 8.3.2 Great Eastern Country Zone Minutes
    - 8.3.3 Local Roads and Community Infrastructure Program
    - 8.3.4 Mobile Ice Cream Van Approval
    - 8.3.5 Reduction of Speed Limit – Shadbolt Street

8.3.6 Pool Management \*CONFIDENTIAL\*

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

9.1 Nil

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

10.1 Nil

**11. Dates to Remember**

11.1 See attached list

**12. Closure of Meeting**

12.1 Closure of Meeting

## **MINUTES**

Minutes of the Ordinary Meeting of Council held in Council Chambers, Maddock Street, Mukinbudin on 21<sup>st</sup> July 2020.

### **1. Declaration of Opening**

- 1.1 The Shire President declared the Meeting open at 1.01pm

### **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 declared public question time open.
- 2.3 Declaration of public question time closed
- The Shire President declared public question time closed.

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

- 3.1 Present:
- 3.1.1
- Cr Gary Shadbolt – President  
Cr Rod Comerford – Deputy President  
Cr Geoff Bent  
Cr Callum McGlashan  
Cr Romina Nicoletti  
Cr Steve Paterson  
Cr Jeff Seaby  
Cr Sandie Ventris  
Cr Ashley Walker
- 3.2 Apologies:
- 3.2.1
- 3.3 On leave of absence:
- 3.3.1
- 3.4 Staff:
- 3.4.1
- Mr Dirk Sellenger – Chief Executive Officer  
Mrs Nola Comerford-Smith – Administration Manager  
Mr Ed Nind – Finance Manager

3.5 Visitors:  
Mr Paul Smith – Mukinbudin Bowling Club representative

3.6 Applications for leave of absence:  
3.6.1 Request for leave of absence

#### **4. Declarations of Interest**

#### **5. Petitions, deputations and presentations**

5.1 Petitions

5.2 Deputations

5.3 Presentations  
Mr Paul Smith – presented on a proposed project for installation of a roof over the Bowls green.

*Mr Paul Smith and Cr Jeff Seaby left the meeting at 1.36pm*

*Cr Seaby returned to the meeting at 1.37pm*

*The President adjourned the meeting at 1.38pm and resumed the meeting at 1.42pm with all previous attendees present with the exception of Cr Paterson.*

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

6.1

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

7.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 16<sup>th</sup> June 2020.

#### **Voting Requirement**

Simple Majority

#### **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 03 07 20**

**Moved: Cr Walker**

**Seconded: McGlashan**

**That the Minutes of the Ordinary Meeting of Council held on the 16<sup>th</sup> June 2020 be accepted as a true and correct record of proceedings.**

**Carried 8 / 0**

*Cr Paterson returned to the meeting at 1.43pm*

## 8.1 MONTHLY INFORMATION REPORT

<b>8.1.1 June 2020 Information Report</b>	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Nola Comerford-Smith, Administration Manager
Date:	15 <sup>th</sup> July 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

### **Summary**

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

### **Background Information**

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

### **Officer Comment**

Refer to Information Report.

### **Strategic & Social Implications**

Nil

### **Consultation**

Dirk Sellenger – Chief Executive Officer

Tania Sprigg - Caravan Park Manager

Nola Comerford-Smith – Administration Manager

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Financial Implications**

Nil

## **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 04 07 20**

**Moved: Cr Nicoletti**

**Seconded: Cr Bent**

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

**Carried 9 / 0**



## 8.2 Finance Reports

<b>8.2.1 List of Payments – June 2020</b>	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	21 <sup>st</sup> July 2020
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Finance Manager
Author:	Louise Sellenger – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – June 2020 (8 pages)
Documents Tabled	Nil

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

### **Summary**

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

### **Background Information**

A list of payments submitted to Council on 21<sup>st</sup> July 2020, for confirmation in respect of accounts already paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment).

### **Officer Comment**

Standard process of obtaining Council endorsement of payments.

### **Strategic & Social Implications**

N/A

### **Consultation**

N/A

### **Statutory Environment**

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

### **Policy Implications**

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

### **Financial Implications**

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

**OFFICER RECOMMENDATION / COUNCIL DECISION****Council Decision Number – 05 07 20****Moved: Cr Nicoletti****Seconded: Cr McGlashan****That the list of payments made in June 2020, be endorsed for payment.****Municipal Fund:**

Muni EFTs	EFT 5227	to	EFT 5306	\$965,312.30
Muni Cheques	Chq 31814	to	Chq 31820	\$24,684.54
Muni Direct Debits	DD 7010.1	to	DD 7057.3	\$54,521.33
(Superannuation, loans, leases)				
Pays on	10/06/2020 & 24/06/2020			\$73,741.12
(Not included on payment listing)				

<b>Total Municipal Funds</b>	<b>\$1,118,259.29</b>
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**Trust Fund:**

Trust EFTs	EFT -	to	EFT -	\$0.0
Trust Cheques	Chq -	to	Chq -	\$0.0
Trust Direct Debits	DD 7002.1	to	DD 7085.1	\$34,252.15

<b>Total Trust Funds</b>	<b>\$34,252.15</b>
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**Carried 9 / 0**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>Ampac Debt Recovery</b>		
EFT5227		Legal Costs		2,200.00
		<b>Burgess Rawson</b>		
EFT5228		Water usage at Railway station toilet		434.21
		<b>Commissioner Of Police</b>		
EFT5229		Refund to Police		1,103.13
		<b>D I Tomas Contracting</b>		
EFT5230		Foot path		10,450.00
		<b>Gn &amp; Al Whyte</b>		
EFT5231		2129 Cubic Metres of gravel		1,818.60
		<b>Hutton &amp; Northey</b>		
EFT5232		General Service -Multipac		6,606.38
		<b>Modern Teaching Aids Pty Ltd</b>		
EFT5233		Furniture and fittings for Reed Mukinbudin		19,106.20
		<b>Modularis Pty Ltd</b>		
EFT5234		Progress Payment 9 White St		31,928.37
		<b>Moore Stephens (Non Audit)</b>		
EFT5235		2020 Financial Reporting & Management Reporting course		2,191.20
		<b>Nola Comerford-smith</b>		
EFT5236		Reimbursment for N Comerford Smith		54.00
		<b>Officeworks</b>		
EFT5237		Cork Boards for Boodie Rats		2,616.00
		<b>Sippes Mukinbudin</b>		
EFT5238		100pk of Rivets		1.80
		<b>Stallion Building Company Pty Ltd</b>		
EFT5239		Progress Payment-Practical Completion to house 12 Gimlett way		13,740.20
		<b>Wa Contract Ranger Services Pty Ltd</b>		
EFT5240		WA Contract Ranger Monthly Account 29/05-26/05/2020		607.75
		<b>Great Southern Fuels</b>		
EFT5241		Monthly Fuel Account May 2020		8,074.51
		<b>Ag Implements Mukinbudin</b>		
EFT5242		Labour and repairs on John Deer Tractor		250.07
		<b>Australia Post</b>		
EFT5243		May 2020 Australia Post Account		234.43
		<b>Avon Waste</b>		
EFT5244		May 2020 Avon Waste account		4,625.20
		<b>Department Of Communities</b>		
EFT5245		Refund for overpayment of Debtor invoice		1,155.13
		<b>Fitzgerald Strategies</b>		
EFT5246		HR Assistance		1,066.00
		<b>Fulton Hogan Industries Pty Ltd</b>		
EFT5247		Suuply, Spray & Reseal Mukinbudin Rds		476,476.45
		<b>It Vision</b>		
EFT5248		Formal Rates Notice Template		687.50
		<b>J.r &amp; A. Hersey Pty Ltd</b>		
EFT5249		Misc Road items		7,868.15
		<b>On Hold On Line</b>		
EFT5250		Monthly Messages on Hold June 2020		69.00
		<b>Palm Plumbing</b>		
EFT5251		Install pump & hose tap at 9 White st		562.89
		<b>State Library Of Wa</b>		
EFT5252		Freight Recoup for 19-20 FY		317.66

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>T-quip</b>		
EFT5253		Misc nuts and bolts		105.35
		<b>Vernon Contracting</b>		
EFT5254		Plant Operating May 2020		5,632.00
		<b>Wallis Computer Solution</b>		
EFT5255		Equipment Rental		2,059.20
		<b>Westrac Pty Ltd</b>		
EFT5256		Misc CAT Items Purchased		19.03
		<b>Absolutely All Electrical</b>		
EFT5257		Investigate fault at CRC		466.68
		<b>Ampac Debt Recovery</b>		
EFT5258		AMPAC Debt Recovery		720.15
		<b>Core Business Australia Pty Ltd</b>		
EFT5260		Flood Recovery Claim 1		7,298.02
		<b>Geoffrey Donald Bent</b>		
EFT5261		19/20 Council Allowance		3,295.86
		<b>Iga Mukinbudin</b>		
EFT5262		Monthly Council Meeting Purchases May 2020		321.53
		<b>Jeffrey Neil Seaby</b>		
EFT5263		19/20 Council Allowance		3,851.15
		<b>Nature Playgrounds</b>		
EFT5264		Claim #1 Nature Playground		32,840.59
		<b>Nutrien Ag Solutions</b>		
EFT5265		Dave Fire Fight Pump		1,090.29
		<b>Officeworks</b>		
EFT5266		Monthly Purchases May 2020		88.79
		<b>Rodney James Comerford</b>		
EFT5267		19/20 Council Allowance		6,648.78
		<b>Romina Nicoletti</b>		
EFT5268		19/20 Council Allowance		5,735.90
		<b>Sandra Ventris</b>		
EFT5269		19/20 Council Allowance		5,059.81
		<b>Shire Of Mt Marshall</b>		
EFT5270		NEW Health Recoup-EHO 30/04-31/05/2020		2,046.21
		<b>Boc Limited</b>		
EFT5271		Boc Gas Bottle Rental May 2020		57.01
		<b>Mukinbudin Steel Fabricators</b>		
EFT5272		Repairs done to Aged Unit 9		247.06
		<b>Shire Of Trayning</b>		
EFT5273		Reimbursement for Kununoppin Medical Practice & Doctor Vehicle & Dr House		6,762.05
		<b>Sippes Mukinbudin</b>		
EFT5274		Building Maintenance May 2020		1,111.63
		<b>Bendigo Bank Mastercard</b>		
EFT5275		May 2020 Bendigo Bank Mastercard Payment		1,954.26
		<b>Abco Products</b>		
EFT5276		Misc Cleaning Items		94.30
		<b>Absolutely All Electrical</b>		
EFT5277		Replace Wall Fan in Cabin at Caravan Park		599.50
		<b>Ampac Debt Recovery</b>		
EFT5278		Debt Recovery		770.00
		<b>Australia's Golden Outback</b>		
EFT5279		2020 Australia's Golden Outback Holiday Planner		2,074.00

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>Courier Australia/toll Ipec</b>		
EFT5280		Freight for Filters- Admin Building		12.32
		<b>J.r &amp; A. Hersey Pty Ltd</b>		
EFT5281		Works Uniform		51.84
		<b>Lgis Risk Management</b>		
EFT5282		2nd Instalment- Regional Risk Co-Ordinator Program 19-20		3,368.20
		<b>Mick Sippe Carpentry</b>		
EFT5283		Supply & Construct Colourbond fence- 12 Gimlett Way		36,692.00
		<b>Mukinbudin Building</b>		
EFT5284		Re-Roofing of House 25A & B Calder St		38,472.00
		<b>Mukinbudin Trading Post</b>		
EFT5285		Whiteboard for Caravan Park & Misc Admin Purchases		312.24
		<b>Officeworks</b>		
EFT5286		Monthly Purchases 2020		99.85
		<b>R Munns Engineering Consulting Services</b>		
EFT5287		Consult on 19/20-20/21 road program		1,185.80
		<b>Shire Of Koorda</b>		
EFT5288		1/7 Share cost of NEWROC hand sanitiser purchase		2,204.40
		<b>Silinger Contractors</b>		
EFT5289		Gravel Carting to Sevier Rd		7,150.00
		<b>Sippes Mukinbudin</b>		
EFT5290		x2 Base Lights		26.00
		<b>Two Dogs Home Hardware</b>		
EFT5292		miniboss chainsaw		270.48
		<b>Central East Aged Care Alliance (inc)</b>		
EFT5294		CEACA Transfer of Land from Shire of Mukinbudin to CEACA		1,564.53
		<b>Nature Playgrounds</b>		
EFT5295		Balance outstanding for new Boodie Rats		24,630.44
		<b>WA Distributors PTY LTD</b>		
EFT5296		Misc Cleaning Products		272.55
		<b>Copier Support</b>		
EFT5297		May/ June 2020 Monthly Account		551.89
		<b>Courier Australia/toll Ipec</b>		
EFT5298		Various Freight 18-20/06/2020		36.58
		<b>D I Tomas Contracting</b>		
EFT5299		Laying of Drive Way at Gimlet St		13,200.00
		<b>Hutton &amp; Northey</b>		
EFT5300		Service- fitting lights/ blade shift sylinder		11,110.30
		<b>Lo-go Appointments</b>		
EFT5301		Preparing E Nind Contract		181.50
		<b>Mick Sippe Carpentry</b>		
EFT5302		Construct communication room to Bonnie Rock fire Shed		25,245.00
		<b>Mukinbudin Cafe</b>		
EFT5303		Catering for Council & Newroc (June 2020)		151.00
		<b>Mukinbudin Community Resource Centre</b>		
EFT5304		Printing & Binding for MSDS Sheets & Water testing		31.60
		<b>Robey Jones &amp; Co</b>		
EFT5305		Fencing on the Koorda-Bullfinch Rd		1,903.00
		<b>Winchester Industries</b>		
EFT5306		Aggregate		111,394.80
		<b>Ashley Francis Clarke Walker</b>		
31814		19/20 Council Allowance		2,692.34

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>Callum Mcglashan</b>		
31815		19/20 Council Allowance		2,796.63
		<b>Gary John Shadbolt</b>		
31816		Councillor Allowance 2019-2020 Financial Year		14,264.82
		<b>Stephen John Paterson</b>		
31817		19/20 Council Allowance		3,851.15
		<b>Telstra</b>		
31818		June 2020 Telstra Account		629.95
		<b>Synergy</b>		
31819		Synergy Account 03/04-08/06/2020 4 Earl Drive		368.50
		<b>Cash</b>		
31820		Cheque Recoup May 2020		81.15
		<b>SMSF</b>		
DD7010.1		Superannuation contributions		199.93
		<b>SMSF</b>		
DD7010.2		Superannuation contributions		138.65
		<b>Wa Super</b>		
DD7010.3		Payroll deductions		3,816.42
		<b>SMSF Super</b>		
DD7010.4		Superannuation contributions		88.51
		<b>Australian Super</b>		
DD7010.5		Superannuation contributions		218.21
		<b>Prime Super</b>		
DD7010.6		Superannuation contributions		231.23
		<b>SMSF Superfund</b>		
DD7010.7		Superannuation contributions		759.42
		<b>Rest Industry Super</b>		
DD7010.8		Superannuation contributions		255.64
		<b>Wa Treasury Corporation</b>		
DD7023.1		Principal & Interest on Loan 123 John Deere Tractor		2,795.57
		<b>Wa Treasury Corporation</b>		
DD7025.1		Principal & Interest on Loan 126 12 Gimlet & 4 Earl Drv Houses		37,089.59
		<b>SMSF</b>		
DD7057.1		Superannuation contributions		203.44
		<b>Wa Super</b>		
DD7057.2		Superannuation contributions		5,213.56
		<b>Mlc Superannuation Fund Mlc Navigator Retirement Plan</b>		
DD7057.3		Superannuation contributions		262.07
		<b>SMSF</b>		
DD7057.4		Superannuation contributions		101.79
		<b>Host Plus</b>		
DD7057.5		Superannuation contributions		50.72
		<b>Australian Super</b>		
DD7057.6		Superannuation contributions		222.27
		<b>Prime Super</b>		
DD7057.7		Superannuation contributions		219.45
		<b>SMSF</b>		
DD7057.8		Superannuation contributions		2,465.39
		<b>Rest Industry Super</b>		
DD7057.9		Superannuation contributions		189.47

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

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Muni Bank - 633-000 116456799	<b>1,044,518.17</b>
<b>TOTAL</b>		<b>1,044,518.17</b>

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7002.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 0206		1,045.90
DD7004.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 0306		266.70
DD7006.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 0406		1,998.55
DD7012.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 0506		916.55
DD7014.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 0806		1,521.75
DD7016.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 0906		120.10
DD7018.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1006		465.30
DD7020.1		<b>Bond Administrator</b> BOND 42408/20 S PATERSON UNIT 2/42		480.00
DD7027.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1106		2,236.40
DD7029.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1206		2,900.55
DD7031.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1506		737.55
DD7041.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1606		6,278.10
DD7043.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1706		1,767.50
DD7045.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1806		1,430.60
DD7047.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 1906		3,154.05
DD7049.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2206		1,560.00
DD7051.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2306		376.00
DD7063.1		<b>Department Of Transport</b> CORRECTION TO DEPOSIT FOR 31/3		-18.00
DD7067.1		<b>Department Of Mines, Industry Regulation And Safety</b> CORRECTION TO TRUST TYPE BALANCING LCS		
DD7069.1		<b>Department Of Mines, Industry Regulation And Safety</b> TRUST TYPE BALANCING		
DD7071.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2406		940.55
DD7079.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2506		908.85
DD7081.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2606		606.85
DD7083.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 2906		1,550.15
DD7085.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 3006		3,008.15



Date: 13/07/2020  
Time: 11:47:25AM

**Shire of Mukinbudin**

USER: Louise Neilson  
PAGE: 2

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



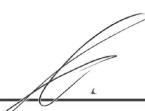
**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
2	Restricted Muni - Trust Bank - 633-000 116457	<b>34,252.15</b>
<b>TOTAL</b>		<b>34,252.15</b>

009669



SHIRE OF MUKINBUDIN  
PO BOX 67  
MUKINBUDIN WA 6479

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

We're changing  
for the better

Introducing our new logo



### Your details at a glance

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

### Account summary

Statement period	1 Jun 2020 - 30 Jun 2020
Statement number	136
Opening balance on 1 Jun 2020	\$1,954.26
Payments & credits	\$1,954.26
Withdrawals & debits	\$1,214.64
Interest charges & fees	\$400
<b>Closing Balance on 30 Jun 2020</b>	<b>\$1,218.64</b>

### Account details

Credit limit	\$5,000.00
Available credit	\$3,781.36
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

### Payment details

Minimum payment required	\$36.55
<b>Payment due</b>	<b>14 Jul 2020</b>

### Any questions?

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

### Business Credit Card

**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 **9 years and 5 months**

And you will pay an estimated total of interest charges of **\$654.05**

If you make no additional charges using this card and each month you pay **\$58.50**

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 **\$185.36, a saving of \$468.69**

### Having trouble making payments?

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

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

## Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$1,954.26</b>
6 Jun 20	TILLY LIGHTS, OSBORN E PARK AUS RETAIL PURCHASE 04/06 CARD NUMBER 552638XXXXXXX149 1	4 Earl Drive BC049-257-3700 351.55		2,305.81
9 Jun 20	FACEBK *8ZDQKTN7S2, fb.me/ads AUS RETAIL PURCHASE-INTERNATIONAL 07/06 CARD NUMBER 552638XXXXXXX149 1	Caravan Park Promotion 121302020.3108 165.00		2,470.81
12 Jun 20	REECE 6011, MIDVALE AUS RETAIL PURCHASE 11/06 CARD NUMBER 552638XXXXXXX149 1	Water filters for Admin Building BM350-256-3700 129.60		2,600.41
12 Jun 20	SLIMLINE WAREHOU1,BR OADMEADOWS AUS RETAIL PURCHASE 11/06 CARD NUMBER 552638XXXXXXX149 1	BO370-257-3700 Caravan Park Donation Box 117.45		2,717.86
12 Jun 20	AUSSIE BROADBAND PTY L,MORWELL AUS RETAIL PURCHASE 11/06 CARD NUMBER 552638XXXXXXX149 1	Caravan Park internet BO370-303-3750 89.00		2,806.86
14 Jun 20	PERIODIC TFR 00117624081201 00000000000		1,954.26	852.60
16 Jun 20	MessageMedia, Melbou rne AUS RETAIL PURCHASE 13/06 CARD NUMBER 552638XXXXXXX149 1	Messages4u invoice 120502160.3104 203.06		1,055.66
25 Jun 20	FACEBK *KPSMHU67S2, fb.me/ads AUS RETAIL PURCHASE-INTERNATIONAL 23/06 CARD NUMBER 552638XXXXXXX149 1	Caravan Park Promotion 121302020.3108 157.49		1,213.15
29 Jun 20	CARD FEE 1 @ \$4.00	Card Fee 120303010.3705 4.00		1,217.15

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

## Business Credit Card - Payment options



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



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



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



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



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

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

## Business Credit Card

<b>BSB number</b>	633-000
<b>Account number</b>	693723967
<b>Customer name</b>	SHIRE OF MUKINBUDIN
<b>Minimum payment required</b>	\$36.55
<b>Closing Balance on 30 Jun 2020</b>	\$1,218.64
<b>Payment due</b>	14 Jul 2020
<b>Date</b>	
<b>Payment amount</b>	

Drawer	Chq No	BSB	Account No	\$	¢

**Business Credit Card** *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
30 Jun 20	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/06 CARD NUMBER 552638XXXXXX149 1 iTunes Storage Fee BO350-257-3700	1.49		1,218.64
Transaction totals / Closing balance		\$1,218.64	\$1,954.26	\$1,218.64

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


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

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

**Card Security**

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

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

009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

### Card summary

**Account number** 693723967  
**Card number** 552638XXXXXX149  
**Customer number** 11762408/M201  
 Statement period 01/06/2020 to 30/06/2020  
 Statement number 136 (page 4 of 4)

### Any questions?

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

### Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
6 Jun 20	TILLY LIGHTS, OSBORN E PARK AUS	351.55	
9 Jun 20	FACEBK *8ZDQKTN7S2, fb.me/ads AUS	165.00	
12 Jun 20	REECE 6011, MIDVALE AUS	129.60	
12 Jun 20	SLIMLINE WAREHOU1,BR OADMEADOWS AUS	117.45	
12 Jun 20	AUSSIE BROADBAND PTY L,MORWELL AUS	89.00	
16 Jun 20	MessageMedia, Melbou rne AUS	203.06	
25 Jun 20	FACEBK *KPSMHU67S2, fb.me/ads AUS	157.49	
30 Jun 20	APPLE.COM/BILL, SYDN EY AUS	1.49	
<b>TOTALS</b>		<b>\$1,214.64</b>	<b>\$0.00</b>

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

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

<b>Mastercard Summary</b>		
<b>Jun-20</b>		
<b>Date</b>	<b>Transaction Description</b>	<b>Amount</b>
6/06/2020	Tilly Lights- 4 Earl Drive	\$ 351.55
9/06/2020	Facebook Advertisement- Caravan Park	\$ 165.00
12/06/2020	Admin Building- Water Filters	\$ 129.60
12/06/2020	Donation Box- Caravan Park	\$ 117.45
12/06/2020	Aussie Broad Monthly Invoice- Caravan Park	\$ 89.00
16/06/2020	Messages4u Invoice	\$ 203.06
25/06/2020	Facebook Advertisement- Caravan Park	\$ 157.49
29/06/2020	Credit Card Fee	\$ 4.00
30/06/2020	iTunes Storage Fee	\$ 1.49

Total	\$ 1,218.64
Includes GST of	\$ 121.86

<b>8.2.2 Monthly Statement of Financial Activity Report – 30 June 2020</b>	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	16 July 2020
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For the Period Ended 30 June 2020 (22 Pages) Schedules 2 to 14 for the period 1 July 2019 to 30 June 2020 (82 Pages)
Documents Tabled	Nil

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

### **Summary**

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

Monthly Statement of Financial Activity for the period ending 30 June 2020 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

### **Background Information**

The new Australian Accounting Standards have been applied to this report. The most noticeable change is that conditional income is only recognised as income when the grant purpose/conditions are met. As a result, income such as the NRM Environmental Grant is no longer shown as income as at the time of writing there has been no expenditure.

### **Officer Comment**

The “Actual” brought forward surplus from 2018/2019 of \$1,103,212 is the final audited figure. The new accounting standards have now applied to recognise unspent grants as liabilities and Right Of Use (ROU) asset lease liabilities.

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

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

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

The “Forecast Actual” figures presented include both the Mid-Year Budget Review and May Budget Review.

The “YTD Actual” figures includes the movement due to changes in Accounting Standards and transactions relating to ROU lease liabilities and unspent grants as processed at the time of writing. These figures should not be considered final.

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

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

The inclusion of these advance grants the in the Actual figure shows 30 June 2020 result of \$710K. Adjusting this figure by subtracting the advance grants shows an adjusted end of year result of a deficit of approximately \$164K. These figures are not final as there are still many end of year accounting adjustments to be completed.

However, there is still approximately \$407K of specific grant income yet to be received as detailed page 20 of the Statement Of Financial Activity. Of this amount some are not recognisable as income at 30 June 2020 as the work required has not been completed. For example, the NRM Environmental Grant.



The approximate value of the capital expenditure grants and contributions for which the required expenditure has been completed is summarised below:

- \$ 49K Roads to Recovery Grant
- \$100K Boodie Rats new Child Care Centre in White St Department of Infrastructure grant.
- \$ 84K Bonnie Rock Fire Brigade Buildings DFES capital grant.
- \$ 19K Netball/Basketball Court floor community group contributions.

These expected grants and contributions total \$252K. If these had been received as expected the adjusted end of year result would be a surplus of approximately \$88K.

In summary the June 2020 monthly report will give an indication of the final end of year result. However, there are still be end of year accounting adjustments to be completed and there are still some pending transactions.

**Strategic & Social Implications** N/A

**Consultation** N/A

### **Statutory Environment**

General Financial Management of Council, Council 2019/20 Budget, *Local Government (Financial Management) Regulations 1996*, r34, *Local Government Act 1995*, section 6.4.

### **Policy Implications**

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

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

### **Financial Implications**

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

### **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 06 07 20**

**Moved: Cr Walker**

**Seconded: Cr Nicoletti**

**That Council:**

**Adopt the Monthly Financial Report for the period ending 30 June 2020 and note any material variances greater than \$10,000 and 10%.**

**Carried 9 / 0**

*Mr Ed Nind left the meeting at 2.00pm*



# SHIRE OF MUKINBUDIN

## SCHEDULES

**FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

### **TABLE OF CONTENTS**

	Page
Schedule 2 - General Fund Summary	1
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Schedule 8 - Education & Welfare	20 to 25
Schedule 9 - Housing	26 to 35
Schedule 10 - Community Amenities	36 to 43
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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>MUNICIPAL FUND</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b>OPERATING</b>								
General Purpose Funding	2,061,509.00	87,295.00	2,061,509.00	87,295.00	2,943,667.51	89,065.57	2,058,226.00	100,005.00
Governance	1,200.00	415,035.00	1,200.00	415,035.00	0.00	345,850.28	0.00	376,180.00
Law, Order, Public Safety	117,029.00	101,275.00	117,029.00	101,275.00	23,025.69	104,264.71	127,521.00	114,887.00
Health	108,164.00	134,179.00	108,164.00	134,179.00	39,573.08	128,578.29	84,046.00	131,015.00
Education & Welfare	690,702.00	97,579.00	690,702.00	97,579.00	467,127.08	91,607.51	687,666.00	94,769.00
Housing	225,790.00	341,489.00	225,790.00	341,489.00	176,628.08	275,021.13	179,662.00	306,287.00
Community Amenities	106,197.00	289,360.00	106,197.00	289,360.00	81,351.30	234,150.19	101,820.00	264,466.00
Recreation & Culture	107,373.00	850,105.00	107,373.00	850,105.00	82,946.74	741,721.70	112,453.00	790,905.00
Transport	961,621.00	1,793,030.00	961,621.00	1,793,030.00	884,333.16	1,896,646.26	945,598.00	1,782,530.00
Economic Services	175,341.00	336,627.00	175,341.00	336,627.00	221,963.40	327,684.49	204,741.00	355,645.00
Other Property & Services	57,950.00	64,366.00	57,950.00	64,366.00	79,779.26	111,926.71	82,305.00	88,309.00
<b>TOTAL - OPERATING</b>	<b>4,612,876.00</b>	<b>4,510,340.00</b>	<b>4,612,876.00</b>	<b>4,510,340.00</b>	<b>5,000,395.30</b>	<b>4,346,516.84</b>	<b>4,584,038.00</b>	<b>4,404,998.00</b>
<b>CAPITAL</b>								
General Purpose Funding	0.00	1,800.00	0.00	1,800.00	0.00	2,217.98	0.00	1,800.00
Governance	0.00	12,000.00	0.00	12,000.00	0.00	11,566.36	0.00	12,000.00
Law, Order, Public Safety	0.00	92,658.00	0.00	92,658.00	0.00	84,308.02	0.00	102,000.00
Health	75,000.00	150,000.00	75,000.00	150,000.00	0.00	13,636.36	54,546.00	109,092.00
Education & Welfare	200,000.00	879,695.00	200,000.00	879,695.00	200,000.00	772,819.49	200,000.00	885,462.00
Housing	784,000.00	818,337.00	784,000.00	818,337.00	784,000.00	942,881.41	784,000.00	909,952.00
Community Amenities	0.00	20,400.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00
Recreation & Culture	0.00	143,115.00	0.00	143,115.00	0.00	168,448.22	0.00	160,072.00
Transport	355,000.00	1,947,880.00	355,000.00	1,947,880.00	370,500.00	1,855,821.44	370,200.00	1,916,460.00
Economic Services	0.00	14,958.00	0.00	14,958.00	0.00	16,835.16	0.00	13,608.00
Other Property & Services	224,000.00	362,194.00	224,000.00	362,194.00	249,989.67	396,423.41	247,000.00	403,717.00
<b>TOTAL - CAPITAL</b>	<b>1,638,000.00</b>	<b>4,443,037.00</b>	<b>1,638,000.00</b>	<b>4,443,037.00</b>	<b>1,604,489.67</b>	<b>4,264,957.85</b>	<b>1,655,746.00</b>	<b>4,534,563.00</b>
	<b>6,250,876.00</b>	<b>8,953,377.00</b>	<b>6,250,876.00</b>	<b>8,953,377.00</b>	<b>6,604,884.97</b>	<b>8,611,474.69</b>	<b>6,239,784.00</b>	<b>8,939,561.00</b>
Less Depreciation Written Back		(1,605,372.00)		(1,605,372.00)		(1,648,073.08)		(1,605,372.00)
Less Profit/Loss Written Back	0.00	(5,000.00)	0.00	(5,000.00)	(13,360.35)	(5,499.73)	(13,132.00)	(500.00)
Movement Due to Changes in Accounting Standards		0.00		0.00		26,050.00		26,050.00
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>6,250,876.00</b>	<b>7,343,005.00</b>	<b>6,250,876.00</b>	<b>7,343,005.00</b>	<b>6,591,524.62</b>	<b>6,983,951.88</b>	<b>6,226,652.00</b>	<b>7,359,739.00</b>
Surplus/Deficit July 1st B/Fwd	1,092,129.00		1,092,129.00		1,103,212.39		1,103,212.00	
	<b>7,343,005.00</b>	<b>7,343,005.00</b>	<b>7,343,005.00</b>	<b>7,343,005.00</b>	<b>7,694,737.01</b>	<b>6,983,951.88</b>	<b>7,329,864.00</b>	<b>7,359,739.00</b>
Surplus/(Deficit) C/Fwd		0.00		0.00		710,785.13		(29,875.00)
	<b>7,343,005.00</b>	<b>7,343,005.00</b>	<b>7,343,005.00</b>	<b>7,343,005.00</b>	<b>7,694,737.01</b>	<b>7,694,737.01</b>	<b>7,329,864.00</b>	<b>7,329,864.00</b>

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

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Rate Revenue and Administration		64,619.00		64,619.00		68,615.24	0.00	77,329.00	
General Purpose Funding		2,258.00		2,258.00		1,976.67		2,258.00	
Investment Activity		11,375.00		11,375.00		10,553.79		11,375.00	
Other General Purpose Funding		9,043.00		9,043.00		7,919.87		9,043.00	
<b><u>OPERATING REVENUE</u></b>									
Rate Revenue and Administration	1,248,396.00		1,248,396.00		1,252,936.31		1,242,943.00		
General Purpose Funding	788,713.00		788,713.00		1,663,263.00		788,713.00		Advance Financial Assistance Grants for 2020-2021 have been received, \$564,148 for General Purpose Funding and \$310,402 for Roads.
Investment Activity	24,400.00		24,400.00		26,872.87		25,970.00		
Other General Purpose Funding	0.00		0.00		595.33		600.00		
<b>SUB-TOTAL OPERATING</b>	<b>2,061,509.00</b>	<b>87,295.00</b>	<b>2,061,509.00</b>	<b>87,295.00</b>	<b>2,943,667.51</b>	<b>89,065.57</b>	<b>2,058,226.00</b>	<b>100,005.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Investment Activity		1,800.00		1,800.00		2,217.98		1,800.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,217.98</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,061,509.00</b>	<b>89,095.00</b>	<b>2,061,509.00</b>	<b>89,095.00</b>	<b>2,943,667.51</b>	<b>91,283.55</b>	<b>2,058,226.00</b>	<b>101,805.00</b>	

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

RATE REVENUE AND ADMINISTRATION		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2030100	Rates Incentive Scheme		250.00		250.00		250.00		250.00	- Rates Incentive Prize
2030101	Valuation Expenses		6,300.00		6,300.00		5,436.48		6,300.00	
2030102	Legal Expenses - Op Exp - Rates		4,500.00		4,500.00		16,525.98	▲	16,500.00	Budget Amendment adopted for higher than expected expenditure relating to with seizure of property actions commenced.
2030103	Title/Company Searches		500.00		500.00		0.00		500.00	
2030105	Rates Printing and Stationery - Op Exp - Rates		900.00		900.00		287.10		900.00	
2030106	Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		500.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030107	Rates Debtors Written Off		4,500.00		4,500.00		5,366.47		5,400.00	Budget Amendment adopted for Rates Debtor Doubtful Debts Expense Writeoffs for Mining Tenements as the amount outstanding had increased since the budget was set.
2030109	Rates Consultants and Other Expenses Relating To Rates		2,000.00		2,000.00		1,215.60		1,810.00	Budget Amendment adopted. Less over payments were recieved. However rates notice and mapping update are posted here.
2030199	Administration Allocated		45,169.00		45,169.00		39,533.61		45,169.00	- Allocation of 5% of Administration costs.
<b>OPERATING REVENUE</b>										
3030101	Rates Levied - GRV Residential	206,463.00		206,463.00		206,462.92		206,463.00		- Shire GRV Residential and Vacant land - Increase by 0%. Note: Increase in total Revenue 0% Rate in \$ applied 0.184236.
3030110	Rates Levied - UV Rural	986,293.00		986,293.00		977,840.20		977,840.00		Budget Amendment adopted - Property valuations and parcel changes after budget modelling and before billing. Some became minimum rated.
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		
3030120	Rates Levied - GRV Minimum Residential	10,560.00		10,560.00		10,560.00		10,560.00		
3030130	Rates Levied - UV Minimum Rural	16,500.00		16,500.00		17,600.00		17,600.00		Budget Amendment adopted - Two additional properties Minimum Rated.
3030132	Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		5,500.00		3,300.00		Four additional properties Minimum Rated.
3030135	Interim Rates Levied - GRV/UV	2,000.00		2,000.00		10,857.17		9,750.00		Budget Amendment adopted - Additional Interim Rates recieved.
3030136	Back Rates Levied - GRV/UV	500.00		500.00		4,390.78		500.00		Back rates greater than expected.
3030137	Ex-Gratia Rates (CBH, etc.)	18,910.00		18,910.00		17,867.36		17,870.00		Budget Amendment adopted - Rates lower than expected.
3030140	Movement in Excess Rates	(10,000.00)		(10,000.00)		(23,309.69)		(23,310.00)	▼	Budget Amendment adopted - The change in accounting standards means that excess rates will no longer be recognised as assets at 30 June so the expense currently incurred will not change.
3030150	Penalty Interest Raised on Rates	5,000.00		5,000.00		5,780.67		5,000.00		- Interest payable after 35 days on unpaid rates @ 11% pa calculated daily
3030151	Instalment Interest Received	2,500.00		2,500.00		2,130.40		2,500.00		
3030152	Rates Instalment Admin Fee Received	2,220.00		2,220.00		2,025.00		2,220.00		
3030154	Rate Account Enquiry Charges	900.00		900.00		1,786.38		900.00		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		0.00		150.00		- Reimbursement of other debt Collection costs
3030158	Legal Fees - Outstanding Rates - Op Inc	3,000.00		3,000.00		13,445.12		11,500.00	▼	Budget Amendment adopted - Increased Legal cost recovery. Recovered from Ratepayer, expenses in acct 2030102.
3030160	Other Income Relating To Rates	100.00		100.00		0.00		100.00		- Reimbursement of other rate related costs
<b>SUB-TOTAL OPERATING</b>		<b>1,248,396.00</b>	<b>64,619.00</b>	<b>1,248,396.00</b>	<b>64,619.00</b>	<b>1,252,936.31</b>	<b>68,615.24</b>	<b>1,242,943.00</b>	<b>77,329.00</b>	
<b>TOTAL - RATE REVENUE AND ADMINISTRATION</b>		<b>1,248,396.00</b>	<b>64,619.00</b>	<b>1,248,396.00</b>	<b>64,619.00</b>	<b>1,252,936.31</b>	<b>68,615.24</b>	<b>1,242,943.00</b>	<b>77,329.00</b>	

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

<b>GENERAL PURPOSE FUNDING</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2030299	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3030200	Financial Assistance Grant - General	538,416.00		538,416.00		1,103,801.75	▼	538,416.00		- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,112,049. Less 1st early payment of the total grant received June 2019 of \$573,633. Paid August, November, February and May each year. (Revised 21Aug19) Advance Financial Assistance Grants for 2020-2021 have been received, with \$564,148 for General Purpose Funding.
3030201	Federal Assistance Grant - Roads Component	250,297.00		250,297.00		559,461.25	▼	250,297.00		- Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$546,825 Less 1st payment received June 2019 of \$296,528. Paid August, November, February and May each year. (Revised 21Aug19) Advance Financial Assistance Grants for 2020-2021 have been received with \$310,402 for Roads.
3030202	Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203	Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>788,713.00</b>	<b>2,258.00</b>	<b>788,713.00</b>	<b>2,258.00</b>	<b>1,663,263.00</b>	<b>1,976.67</b>	<b>788,713.00</b>	<b>2,258.00</b>	
<b>TOTAL - GENERAL PURPOSE FUNDING</b>		<b>788,713.00</b>	<b>2,258.00</b>	<b>788,713.00</b>	<b>2,258.00</b>	<b>1,663,263.00</b>	<b>1,976.67</b>	<b>788,713.00</b>	<b>2,258.00</b>	

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

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INVESTMENT ACTIVITY		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2030300	Bank Fees and Charges (Inc GST) - Op Exp		3,800.00		3,800.00		3,637.23		3,800.00	
2030301	Bank Fees and Charges (Exc GST)		800.00		800.00		986.53		800.00	
2030302	Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399	Administration Allocated		6,775.00		6,775.00		5,930.03		6,775.00	- Allocation of 0.75% of Administration costs.
<b>OPERATING REVENUE</b>										
3030300	Interest Earned - Reserve Funds	12,000.00		12,000.00		13,052.99		12,000.00		Interest from a reserve term deposit that matured early in the year.
3030301	Interest Earned - Municipal Funds	12,400.00		12,400.00		13,819.88		13,970.00		Budget amendment adopted - Additional interest expected.
3030305	Other Investment Income - Op Inc - Invest Ac	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>24,400.00</b>	<b>11,375.00</b>	<b>24,400.00</b>	<b>11,375.00</b>	<b>26,872.87</b>	<b>10,553.79</b>	<b>25,970.00</b>	<b>11,375.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4030350	Transfer Interest To Reserves		0.00		0.00		0.00		0.00	
4030354	Transfer To Building & Residential Land Reserve - Cap Exp		1,800.00		1,800.00		2,217.98		1,800.00	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$1800. Timing of interest will be largely term deposit maturity dependent.
4030370	Acquisition of Non Current Investments - Cap Exp - Invest Act		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
5030350	Transfer from Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,217.98</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>TOTAL - INVESTMENT ACTIVITY</b>		<b>24,400.00</b>	<b>13,175.00</b>	<b>24,400.00</b>	<b>13,175.00</b>	<b>26,872.87</b>	<b>12,771.77</b>	<b>25,970.00</b>	<b>13,175.00</b>	

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CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
Financial Statement for Period Ended  
30 June 2020

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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Members of Council		294,104.00		294,104.00		264,523.69 ▼		288,749.00	Reduced expenditure on strategic consultants, budget amendments have been adopted to reflect this.
Other Governance		120,931.00		120,931.00		81,326.59 ▼		87,431.00	
<b>OPERATING REVENUE</b>									
Members of Council	1,200.00		1,200.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>1,200.00</b>	<b>415,035.00</b>	<b>1,200.00</b>	<b>415,035.00</b>	<b>0.00</b>	<b>345,850.28</b>	<b>0.00</b>	<b>376,180.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Members of Council		12,000.00		12,000.00		11,566.36		12,000.00	
Other Governance		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,566.36</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,200.00</b>	<b>427,035.00</b>	<b>1,200.00</b>	<b>427,035.00</b>	<b>0.00</b>	<b>357,416.64</b>	<b>0.00</b>	<b>388,180.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2020**

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MEMBERS OF COUNCIL		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2040100	Members Travelling		4,500.00		4,500.00		3,763.12		4,500.00	
2040101	Members Conference Expenses		7,960.00		7,960.00		7,856.14		7,960.00	
2040102	Presidents Allowance		10,000.00		10,000.00		10,000.00		10,000.00	Timing
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		2,500.00		2,500.00	
2040104	Members Sitting Fees		32,301.00		32,301.00		28,711.92		32,301.00	- Annual Councillor Fee \$3,589 per councillor x 8 Crs. (\$3,589 Min to \$9,504 Max) \$28,712 and President Sitting Fee \$3,589 (\$3,589 Min to \$19,534 Max)
2040105	Communications Allowance		4,500.00		4,500.00		3,221.40		4,500.00	- Information and Communications (ICT) Allowance \$500 per councillor. (\$500-\$3,500 max)
2040106	Members Training		12,000.00		12,000.00		4,000.00		4,500.00	Only E leaning package ordered
2040107	Election Expenses - Op Exp - Members		5,000.00		5,000.00		1,150.00		1,150.00	Budget Amendment adopted - No further election expenses expected.
2040108	Subscriptions & Publications		22,475.00		22,475.00		23,618.36		23,620.00	Budget Amendment adopted - Greater Eastern Zone Membership costs not included in the budget.
2040109	Members - Insurance - Op Exp		12,800.00		12,800.00		13,610.40		13,800.00	Budget Amendment adopted.
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		500.00		1,334.90		1,500.00	Budget Amendment adopted.
2040112	Minor Asset Purchases - Members- Op Exp		0.00		0.00		3,296.19		3,300.00	Budget Amendment adopted - Expenditure on additional and replacement electronic equipment for councillors.
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,620.00		1,620.00		1,380.86		1,620.00	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		700.00		700.00		4,911.35		4,750.00	Budget Amendment adopted to provide for additional costs including the replacement of the chambers airconditioning unit.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		9,506.37		10,000.00	Original Budget Restored.
2040118	NEWROC Admin Fees		15,500.00		15,500.00		11,000.00		11,000.00	Budget Amendment adopted - All NEWROC Fees for 2019/20 are paid.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		2,000.00		2,000.00	
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,585.30		1,500.00	- NEWROC related and other Councillor expenses.
2040192	Depreciation - Members		0.00		0.00		398.31		0.00	
2040199	Administration Allocated		148,248.00		148,248.00		130,679.07 ▼		148,248.00	- Allocation of 16.4% of Administration costs.
<b>OPERATING REVENUE</b>										
3040101	Reimbursements from Members Received -	1,200.00		1,200.00		0.00		0.00		No reimbursements are expected.
<b>SUB-TOTAL OPERATING</b>		<b>1,200.00</b>	<b>294,104.00</b>	<b>1,200.00</b>	<b>294,104.00</b>	<b>0.00</b>	<b>264,523.69</b>	<b>0.00</b>	<b>288,749.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		6,490.00		6,500.00	- Replacement Council Chairs
4040160	Building (Capital) - Members									
BC001	Building (Capital) - Members		5,500.00		5,500.00		5,076.36		5,500.00	Replacement Carpet in the Chambers.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,566.36</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>1,200.00</b>	<b>306,104.00</b>	<b>1,200.00</b>	<b>306,104.00</b>	<b>0.00</b>	<b>276,090.05</b>	<b>0.00</b>	<b>300,749.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2020**

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OTHER GOVERNANCE		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		10,000.00		10,000.00		6,643.82		8,500.00	Budget Amendment adopted, less functions expected. - Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540. - Catering expenses for Council meetings and functions for Shire of Mukinbudin  - Interim Audit 50% 2018/19 \$15,000, Final Audit 50% 2018/19 \$15,000, Travel Costs interim and final \$1,200, Out of Pocket expenses interim and final \$800, Meeting with Auditor Fee Audit Committee \$700, 4 yearly Financial Management Review- FM Reg 5(2)(c) next due June 2022 - Budget in 2021/22. Provision other Grant Audit Fees e.g. Roads to Recovery \$5,000, Provision Deferred Pensioners certification \$600, Additional Amount for Fair Value Infrastructure Review \$0 and Additional amount for compliance with Legislation requirements \$1,500 The actual shown is that for the 18-19 Audit by the OAG.  Budget Amendment adopted, Consultants deferred due toCOVID-19. - Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required. Budget Amendment adopted, Consultants deferred due toCOVID-19. - Provision for Asset Infrastructure Management (AIM) Ron Back (Carry over provision) and Rod Munns was \$20K reduced to 15K 9/8/19. Budget Amendment adopted, Consultants deferred due toCOVID-19. - Contractors and Contingency - Ron Back (Carry over provision) - Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
2040201	Public Relations Expense		0.00		0.00		214.97		0.00	
2040202	Audit Fees		39,800.00		39,800.00		39,840.91		39,800.00	
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		0.00		0.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		15,000.00		0.00 ▼		0.00	
2040210	Other Consultancy - Strategic		7,000.00		7,000.00		0.00		0.00	
2040211	Other Governance Consultant Expenses - Op Exp - Other Gc		3,000.00		3,000.00		3,000.00		3,000.00	
2040299	Administration Allocated		36,131.00		36,131.00		31,626.89		36,131.00	
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>120,931.00</b>	<b>0.00</b>	<b>120,931.00</b>	<b>0.00</b>	<b>81,326.59</b>	<b>0.00</b>	<b>87,431.00</b>	
<b>TOTAL - OTHER GOVERNANCE</b>		<b>0.00</b>	<b>120,931.00</b>	<b>0.00</b>	<b>120,931.00</b>	<b>0.00</b>	<b>81,326.59</b>	<b>0.00</b>	<b>87,431.00</b>	

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

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Fire Prevention		49,001.00		49,001.00		48,934.15		47,501.00	Additional significant tyre expenses on P299 and other expenses. A budget amendment is adopted
Emergency Services Levy		28,504.00		28,504.00		36,026.56		44,116.00	
Animal Control		21,012.00		21,012.00		17,327.33		21,012.00	
Other Law, Order & Public Safety		2,758.00		2,758.00		1,976.67		2,258.00	
<b><u>OPERATING REVENUE</u></b>									
Fire Prevention	0.00		0.00		0.00		0.00		The first major payment of the ESL Capital Grant of \$90.7K, was not received when expected. Additional grant funding is expected for the Bonnie Rock facility work. A budget amendment is adopted.
Emergency Services Levy	114,329.00		114,329.00		18,871.40	▲	124,821.00		
Animal Control	2,700.00		2,700.00		4,154.29		2,700.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>117,029.00</b>	<b>101,275.00</b>	<b>117,029.00</b>	<b>101,275.00</b>	<b>23,025.69</b>	<b>104,264.71</b>	<b>127,521.00</b>	<b>114,887.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Fire Prevention		0.00		0.00		0.00		0.00	The 2019/20 ESL Capital Grant funded Ablution Block (\$ 48,365) & Facility Extension - Communications Rooms \$42,293. Grant in acct 3050202. Additional grant funded expenditure is expected for the Bonnie Rock facility work and a budget amendment is adopted. Council contribution \$2,000
Emergency Services Levy		92,658.00		92,658.00		84,308.02		102,000.00	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>92,658.00</b>	<b>0.00</b>	<b>92,658.00</b>	<b>0.00</b>	<b>84,308.02</b>	<b>0.00</b>	<b>102,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>117,029.00</b>	<b>193,933.00</b>	<b>117,029.00</b>	<b>193,933.00</b>	<b>23,025.69</b>	<b>188,572.73</b>	<b>127,521.00</b>	<b>216,887.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
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<b>FIRE PREVENTION</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2050100	Fire Prevention/Burning/Control									
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		2,000.00		2,548.36		500.00	A Budget Amendment was adopted, fewer additional costs were expected.
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Minor Asset Purchases - Fire Prevention - Op Exp		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		42,485.00		42,485.00		42,432.43		42,485.00	- Depreciation charge ex Asset Register
2050199	Administration Allocated		4,516.00		4,516.00		3,953.36		4,516.00	- Allocation of 0.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>49,001.00</b>	<b>0.00</b>	<b>49,001.00</b>	<b>0.00</b>	<b>48,934.15</b>	<b>0.00</b>	<b>47,501.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
BC005	Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - FIRE PREVENTION</b>		<b>0.00</b>	<b>49,001.00</b>	<b>0.00</b>	<b>49,001.00</b>	<b>0.00</b>	<b>48,934.15</b>	<b>0.00</b>	<b>47,501.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
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<b>EMERGENCY SERVICES LEVY</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>										
2050200	ESL Purchase of Small Equipment <1,500		0.00		0.00		816.72		1,000.00	Budget Amendment adopted - For shelving, an additional expenditure. A journal is also adopted.
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		388.00		388.00		7,589.84		7,700.00	Budget Amendment adopted - P299 .For additional tyre expenses. Excludes depreciation. See acct 2050192 for Depreciaton. Synergy Costs to be allocated to Acct 2050216
2050203	ESL Building Maintenance						330.51			
BM005	Mukinbudin Fire Shed Maintenance		210.00		210.00		27.54		210.00	Budget Amendment adopted -For additional Electrical Maintenance performed.
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		210.00		210.00		970.80		1,210.00	
2050204	ESL Protective Clothing and Accessories		3,000.00		3,000.00		0.00		3,000.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)									
BO005	Mukinbudin Fire Shed Operations (Excluding Utilities & Insurance) - Op Exp - ESL		500.00		500.00		1,159.26		1,650.00	Journal and Budget Amendment adopted - Additional electrical consumption expenses.
2050206	ESL Other Goods and Services		7,035.00		7,035.00		1,963.13		2,785.00	Budget Amendment adopted - Some of this budget has been spent in other accounts. Remainder for ESL related expenses or the return of unspent grants.
2050207	ESL Insurances		8,128.00		8,128.00		8,708.00		8,128.00	
2050209	ESL Purchase of Plant & Equip \$1,500 to \$5,000 - Op Exp - ESL		0.00		0.00		6,369.45		6,400.00	Budget Amendment adopted - Additional expenditure . Some transactions may be subject to reallocation.
2050216	Utilities Rates and Taxes - Op Exp ESL		0.00		0.00		184.60		3,000.00	
2050299	Administration Allocated - Op Exp ESL		9,033.00		9,033.00		7,906.71		9,033.00	Budget Amendment adopted - Budget miss posting and additional costs incurred - Allocation of 1% of Administration costs.
<b>OPERATING REVENUE</b>										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201	ESL Operating Grant	18,971.00		18,971.00		13,908.50		18,971.00		- 2019/20 DFES ESL Operating Grant allocation.
3050202	ESL Capital Grant Op Inc - ESL	90,658.00		90,658.00		0.00		100,000.00		Budget Amendment adopted - Additional capital funding secured. - 2019/20 ESL Capital Grant for Ablution Block \$ 48,365 & Facility Extension - Communications Rooms \$42,293. Expenditure in Job BC007. Grant payments were not received as expected.
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		193.94		200.00		
3050204	Fire Shed Operations Reimbursements - Op Inc	500.00		500.00		768.96		1,650.00		Budget Amendment adopted - Additional Mukinbudin Fire Shed electrical consumption expenses reimbursed.
<b>SUB-TOTAL OPERATING</b>		<b>114,329.00</b>	<b>28,504.00</b>	<b>114,329.00</b>	<b>28,504.00</b>	<b>18,871.40</b>	<b>36,026.56</b>	<b>124,821.00</b>	<b>44,116.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4050250	Plant and Equipment Cap Exp - ESL		0.00		0.00		0.00		0.00	
4050260	Emergency Services Building Capital Exp - ESL									
BC007	Emergency Services Building Capital Exp - ESL		92,658.00		92,658.00		84,308.02		102,000.00	Budget Amendment adopted - Additional capital funding secured. 2019/20 ESL Capital Grant funded Ablution Block \$ 48,365 & Facility Extension - Communications Rooms \$42,293. Grant in acct 3050202. Council contribution \$2,000, Reduced from \$7,000. - Employee Costs - Salaries & Wages \$2,866. Contractors & Consultants \$95,696. Materials/Stock Purchased \$200. - Labour Overheads Allocated \$3,018. - Plant Operating Costs Allocated \$200. Some works have been carried over.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>92,658.00</b>	<b>0.00</b>	<b>92,658.00</b>	<b>0.00</b>	<b>84,308.02</b>	<b>0.00</b>	<b>102,000.00</b>	
<b>TOTAL - EMERGENCY SERVICES LEVY</b>		<b>114,329.00</b>	<b>121,162.00</b>	<b>114,329.00</b>	<b>121,162.00</b>	<b>18,871.40</b>	<b>120,334.58</b>	<b>124,821.00</b>	<b>146,116.00</b>	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

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

**OPERATING EXPENDITURE**

		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2050300	Animal Control - Salaries		0.00		0.00		0.00		0.00	
2050301	Animal Control - Superannuation		0.00		0.00		0.00		0.00	
2050302	Animal Control - Training & Conferences		0.00		0.00		0.00		0.00	
2050303	Animal Control - Other Employee Expenses		0.00		0.00		0.00		0.00	
2050304	Animal Control Expenses - Other		500.00		500.00		336.51		500.00	
2050305	Minor Asset Purchases - Animal Control - Op Exp		0.00		0.00		0.00		0.00	
2050306	Dog Pound Maintenance									
BM010	Dog Pound Maintenance		500.00		500.00		0.00		500.00	
2050307	Ranger Services (Contracted)		10,500.00		10,500.00		8,823.37		10,500.00	- Ranger Services (Contracted)
2050308	Dog Pound Operations									
BO010	Dog Pound Operations		400.00		400.00		115.87		400.00	
2050392	Depreciation - Animal Control		79.00		79.00		144.87		79.00	
2050399	Administration Allocated		9,033.00		9,033.00		7,906.71		9,033.00	- Allocation of 1% of Administration costs.

**OPERATING REVENUE**

3050300	Pound Fees	100.00		100.00		572.73		100.00		
3050301	Dog Registration Fees	2,000.00		2,000.00		2,158.07		2,000.00		
3050302	Fines and Penalties - Animal Control	250.00		250.00		710.55		250.00		
3050303	Animal Destruction Fees	0.00		0.00		0.00		0.00		
3050304	Cat Registration Fees	350.00		350.00		712.94		350.00		
3050305	Animal Trap Hire Fees	0.00		0.00		0.00		0.00		

**SUB-TOTAL OPERATING**

<b>2,700.00</b>	<b>21,012.00</b>	<b>2,700.00</b>	<b>21,012.00</b>	<b>4,154.29</b>	<b>17,327.33</b>	<b>2,700.00</b>	<b>21,012.00</b>
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**CAPITAL EXPENDITURE**

4050350	Building (Capital) - Animal Control									
BC010	Building (Capital) - Animal Control		0.00		0.00		0.00		0.00	
4050352	Building Works in Progress - Animal Control		0.00		0.00		0.00		0.00	

**CAPITAL REVENUE**

**SUB-TOTAL CAPITAL**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**TOTAL - ANIMAL CONTROL**

<b>2,700.00</b>	<b>21,012.00</b>	<b>2,700.00</b>	<b>21,012.00</b>	<b>4,154.29</b>	<b>17,327.33</b>	<b>2,700.00</b>	<b>21,012.00</b>
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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2020**

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<b>OTHER LAW, ORDER, PUBLIC SAFETY</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	Budget Amendment - No expenditure expected.
2050401	Community Safety Audit		500.00		500.00		0.00		0.00	
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403	Minor Asset Purchases - Other Law & Public Safety - Op Exp		0.00		0.00		0.00		0.00	
2050410	Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		0.00		0.00		0.00	- Allocation of 0.25% of Administration costs.
2050499	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	
<b><u>OPERATING REVENUE</u></b>										
3050400	Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401	Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>1,976.67</b>	<b>0.00</b>	<b>2,258.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4050450	Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
4050455	Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>		<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>1,976.67</b>	<b>0.00</b>	<b>2,258.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2020**

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Health Inspection and Administration		37,033.00		37,033.00		34,887.62		37,033.00	Budget Amendments adopted.
Preventative Services - Pest Control		2,758.00		2,758.00		1,976.67		2,758.00	
Preventative Services - Other		2,658.00		2,658.00		4,340.67		2,658.00	
Other Health		91,730.00		91,730.00		87,373.33		88,566.00	
<b>OPERATING REVENUE</b>									
Health Inspection and Administration	500.00		500.00		0.00		500.00		Budget Amendment adopted - Recognition of the revised value of the old Nursing Post land and building at 23 Maddock St to be transferred to the shire by the Department of Health. The transaction has not yet been posted as the title was not transferred at 30 June. The transaction has not yet been posted as the title was not transferred at 30 June.
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	107,664.00		107,664.00		39,573.08	▲	83,546.00		
<b>SUB-TOTAL OPERATING</b>	<b>108,164.00</b>	<b>134,179.00</b>	<b>108,164.00</b>	<b>134,179.00</b>	<b>39,573.08</b>	<b>128,578.29</b>	<b>84,046.00</b>	<b>131,015.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Health Inspection and Administration		0.00		0.00		0.00		0.00	Budget Amendment adopted - Recognition of the value of the old Nursing Post Building Only at 23 Maddock St transferred to the shire by the Department of Health and Budget Amendment adopted - Transfer to Building and Residential Land Reserve of proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender received by council. The transaction has not yet been posted as the title was not transferred at 30 June.
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		150,000.00		150,000.00		13,636.36	▼	109,092.00	
<b>CAPITAL REVENUE</b>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		Timing and Budget Amendment adopted - Proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender received by council. The income has not yet been recognised as the title was not transferred at 30 June.
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	75,000.00		75,000.00		0.00	▲	54,546.00		
<b>SUB-TOTAL CAPITAL</b>	<b>75,000.00</b>	<b>150,000.00</b>	<b>75,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>13,636.36</b>	<b>54,546.00</b>	<b>109,092.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>183,164.00</b>	<b>284,179.00</b>	<b>183,164.00</b>	<b>284,179.00</b>	<b>39,573.08</b>	<b>142,214.65</b>	<b>138,592.00</b>	<b>240,107.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2020**

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**HEALTH INSPECTION & ADMIN**

**OPERATING EXPENDITURE**

2070304	Legal Expenses - Health Inspection/Admin		0.00	0.00	0.00	0.00	
2070305	Minor Asset Purchases - Preventive Services Inspect/Admin		0.00	0.00	0.00	0.00	
2070307	Contract EHO (NEWHEALTH)		28,000.00	28,000.00	26,980.91	28,000.00	- Mt Marshall, Trayning, Wyalkatchem, Nungarin and Koorda. 18.8% of NEW Health fees 2019/20
2070308	Food Inspection Expenses		0.00	0.00	0.00	0.00	
2070310	Other Health Admin Expenses		0.00	0.00	0.00	0.00	
2070392	Depreciation- Health Inspection Admin		0.00	0.00	0.00	0.00	
2070398	Staff Housing Costs Allocated		0.00	0.00	0.00	0.00	
2070399	Administration Allocated		9,033.00	9,033.00	7,906.71	9,033.00	- Allocation of 1% of Administration costs.

**OPERATING REVENUE**

3070300	Health Regulatory Licenses	0.00		0.00		0.00	
3070301	Health Regulatory Fees and Charges	0.00		0.00		0.00	
3070302	Health Regulatory Fines and Penalties	0.00		0.00		0.00	
3070304	Contributions & Donations - Inspection/Admin	0.00		0.00		0.00	
3070305	Reimbursements - Inspection/Admin	0.00		0.00		0.00	
3070306	Grants - Inspection/Admin	0.00		0.00		0.00	
3070307	Other Income - Inspection/Admin	500.00		500.00		500.00	

**SUB-TOTAL OPERATING**

<b>500.00</b>	<b>37,033.00</b>	<b>500.00</b>	<b>37,033.00</b>	<b>0.00</b>	<b>34,887.62</b>	<b>500.00</b>	<b>37,033.00</b>
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**CAPITAL EXPENDITURE**

4070350	Furniture & Equipment (Capital) - Health Admin	0.00		0.00		0.00	
4070355	Plant & Equipment (Capital) - Health Admin	0.00		0.00		0.00	

**CAPITAL REVENUE**

**SUB-TOTAL CAPITAL**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**TOTAL - HEALTH INSPECTION & ADMIN**

<b>500.00</b>	<b>37,033.00</b>	<b>500.00</b>	<b>37,033.00</b>	<b>0.00</b>	<b>34,887.62</b>	<b>500.00</b>	<b>37,033.00</b>
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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
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<b>PREVENTIVE SERVICES - PEST CONTROL</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>										
2070400	Mosquito Control - Op Exp - Pest Control									- Budget reduced from \$1,500 to \$500 9Aug19. Provision for fogging - Employee Costs - Salaries & Wages \$148. - - Contractors & Consultants \$96. - - Materials/Stock Purchased \$100. - - Labour Overheads Allocated \$156. - Allocation of 0.25% of Administration costs.
	MQF Mosquito Control - Op Exp - Pest Control		500.00		500.00		0.00		500.00	
2070499	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>1,976.67</b>	<b>0.00</b>	<b>2,758.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>		<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>1,976.67</b>	<b>0.00</b>	<b>2,758.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
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**PREVENTIVE SERVICES - OTHER**

**OPERATING EXPENDITURE**

2070500 Analytical & Other Expenses  
2070599 Administration Allocated

**SUB-TOTAL OPERATING**

**TOTAL - PREVENTIVE SERVICES - OTHER**

Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	400.00		400.00		2,364.00		400.00	Includes \$2,004 for 1/7 Share cost of NEWROC hand sanitiser purchase - Allocation of 0.25% of Administration costs.
	2,258.00		2,258.00		1,976.67		2,258.00	
<b>0.00</b>	<b>2,658.00</b>	<b>0.00</b>	<b>2,658.00</b>	<b>0.00</b>	<b>4,340.67</b>	<b>0.00</b>	<b>2,658.00</b>	
<b>0.00</b>	<b>2,658.00</b>	<b>0.00</b>	<b>2,658.00</b>	<b>0.00</b>	<b>4,340.67</b>	<b>0.00</b>	<b>2,658.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
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OTHER HEALTH		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2070602	Medical Practice Costs		37,000.00		37,000.00		42,024.79		37,000.00	- 30% Share of Kunnunoppin Medical Practice Management Fee - Shire of Trayning \$15,600, 30% Share of Doctors House Rent & Maint contribution \$11,981, 30% Share of Doctors Vehicle Operating Costs \$3,600, 30% Share of Doctors Vehicle Replacement \$4,800, 30% Share of Doctors other \$1,019 Budget Amendment adopted - Increase in blue tree project expenses funded by a grant in acct 3070602. Budget Amendment adopted - savings, but offset by less income. Nursing Post Cleaner wages and Overheads and materials. Reimbursed by WA Country Health via acct 3070601.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		1,000.00		1,000.00		0.00		2,000.00	
2070607	Nursing Post Cleaner		32,664.00		32,664.00		27,161.00		28,000.00	
2070609	12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health		0.00		0.00		303.70		0.00	
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
BM015	23 Maddock St (Old Nursing Post) Building Maint Exp -Op Exp- Otr Hlth		2,500.00		2,500.00		1,440.40		2,500.00	Budget Amendment adopted - Land swap title legal fees.
BO015	23 Maddock St (Old Nursing Post) Building Operations -Op Exp- Otr Hlth		500.00		500.00		630.00		1,000.00	
2070699	Administration Allocated		18,066.00		18,066.00		15,813.44		18,066.00	- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>										
3070601	Reimb, Contrib's & Donations For Medical Se	32,664.00		32,664.00		25,995.12		28,000.00		Budget Amendment adopted - Less income due to less expenditure.. - Reimbursed expenses and income are less than expected at this time. For Nursing Post Cleaner reimbursement from WA Country Health wages and Overheads See Exp in 2070607.
3070602	Reimbursements, Contributions & Other Gran	0.00		0.00		(58.40)		1,000.00		Budget Amendment adopted - WA Mental Health Week – Blue Tree Project Contribution
3070603	Grants - Medical Services	75,000.00		75,000.00		13,636.36	▲	54,546.00		Budget Amendment adopted - Recognition of the revised value of the old Nursing Post land and building at 23 Maddock St to be transferred to the shire by the Department of Health. The transaction has not yet been posted as the title was not transferred at 30 June.
<b>SUB-TOTAL OPERATING</b>		<b>107,664.00</b>	<b>91,730.00</b>	<b>107,664.00</b>	<b>91,730.00</b>	<b>39,573.08</b>	<b>87,373.33</b>	<b>83,546.00</b>	<b>88,566.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4070650	Building (Capital) - Other Health									Budget Amendment adopted - Recognition of the value of the old Nursing Post Building only at 23 Maddock St transferred to the shire by the Department of Health. The transaction has not yet been posted as the title was not transferred at 30 June. Budget Amendment adopted - Recognition of the value of the old Nursing Post Land only at 23 Maddock St transferred to the shire by the Department of Health. Budget Amendment adopted - Transfer to Building and Residential Land Reseve of proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender recieved by council. The transaction has not yet been posted as the title was not transferred at 30 June.
BC015	Building (Capital) - Other Health		75,000.00		75,000.00		0.00	▼	40,910.00	
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		13,636.36		13,636.00	
4070655	Transfer to Building and Residential Land Reserve -Cap Exp		75,000.00		75,000.00		0.00	▼	54,546.00	
<b>CAPITAL REVENUE</b>										
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	75,000.00		75,000.00		0.00	▲	54,546.00		Timing and Budget Amendment adopted - Proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender recieved by council. The income has not yet been recognised as the title was not transferred at 30 June.
<b>SUB-TOTAL CAPITAL</b>		<b>75,000.00</b>	<b>150,000.00</b>	<b>75,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>13,636.36</b>	<b>54,546.00</b>	<b>109,092.00</b>	
<b>TOTAL - OTHER HEALTH</b>		<b>182,664.00</b>	<b>241,730.00</b>	<b>182,664.00</b>	<b>241,730.00</b>	<b>39,573.08</b>	<b>101,009.69</b>	<b>138,092.00</b>	<b>197,658.00</b>	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

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

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Community Resource Centre		34,178.00		34,178.00		30,381.14		29,928.00	Budget Amendments adopted.
Other Education		200.00		200.00		0.00		200.00	
Care Of Families And Children		12,117.00		12,117.00		13,689.52		14,077.00	Budget Amendments adopted.
Aged & Disabled - Senior Citz Centre		48,326.00		48,326.00		44,947.12		47,806.00	This includes the CEACA Inc. general subscription annual contribution 2019/20 of \$20,000 .
Other Welfare		2,758.00		2,758.00		2,589.73		2,758.00	
<b><u>OPERATING REVENUE</u></b>									
Community Resource Centre	11,940.00		11,940.00		8,560.47		11,200.00		Budget Amendments adopted.
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	673,852.00		673,852.00		455,156.05	▲	673,852.00		Payment of some Grants for New Childcare Building for Boodie Rats building were not paid as soon as expected.
Aged & Disabled - Senior Citz Centre	3,510.00		3,510.00		3,213.28		2,464.00		Budget Amendments adopted.
Other Welfare	1,400.00		1,400.00		197.28		150.00		Budget Amendments adopted.
<b>SUB-TOTAL OPERATING</b>	<b>690,702.00</b>	<b>97,579.00</b>	<b>690,702.00</b>	<b>97,579.00</b>	<b>467,127.08</b>	<b>91,607.51</b>	<b>687,666.00</b>	<b>94,769.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Community Resource Centre		6,843.00		6,843.00		6,842.49		6,843.00	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		872,852.00		872,852.00		765,977.00	▼	878,619.00	The New Childcare Building for Boodie Rats.
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	200,000.00		200,000.00		200,000.00		200,000.00		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>200,000.00</b>	<b>879,695.00</b>	<b>200,000.00</b>	<b>879,695.00</b>	<b>200,000.00</b>	<b>772,819.49</b>	<b>200,000.00</b>	<b>885,462.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>890,702.00</b>	<b>977,274.00</b>	<b>890,702.00</b>	<b>977,274.00</b>	<b>667,127.08</b>	<b>864,427.00</b>	<b>887,666.00</b>	<b>980,231.00</b>	

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

<b>COMMUNITY RESOURCE CENTRE</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2080204	CRC Building Operating Expenses								0.00	Budget Amendment adopted - -Savings Expected Rubbish Bins x 1 \$165 ,Recycling Bins x 1 \$140. Total Contractors & Consultants \$1,394. - - Materials/Stock Purchased \$53. - -Reimburse from CRC for Telephone Account 90472150 calls only. Shire pays CRC phone line, CRC fax line & Muka Matters Phone line. Total Communication Expenses Telephone, Data and Other \$1,100. - - Electricity \$4,500. - - Water \$1,500. - -Municipal Property Scheme Insurance-CRC Building. - Insurance - Premiums \$2,119. - ESL Category 5 (lease agreement CRC )- Statutory Fees and Taxes \$84. Budget Amendment adopted - Savings expected - General building maintenance by shire staff and contractors. (\$3,000 for painting alloc deleted 9/8/19.) - General Grounds maintenance by shire staff and contractors.- Employee Costs - Salaries & Wages \$1,803. -- Contractors & Consultants \$599. -- Materials/Stock Purchased \$250. -- Labour Overheads Allocated \$1,898. -- Plant Operating Costs Allocated \$100. - Interest on Loan 109 CRC, Payment No 25 Loan 109 - 1/08/2019 \$412.16, Payment No 26 Loan 109 - 3/02/2020 \$313.53 - WATC Loan Guarantee Loan 109 - 31/12/2019 \$49, WATC Loan Guarantee Loan 109 - 30/06/2020 \$38 - Allocation of 0.5% of Administration costs. Budget Amendment adopted - Reduced income as the result of reduced expenses. See Job BO020. Reimbursement from CRC for Telephone Account 90471088 Line rental and calls (CRC Fax line) \$740, Reimbursement of Water \$1,500 and Reimbursement of 2/3 of Electricity \$4,500. Rental of CRC Building ar \$200.00 per fortnight. - Payment No 27 Loan 109 - 1/08/2019 \$3,372 and Payment No 28 Loan 109 - 1/02/2020 \$3,471.
BO020	Community Resource Centre Operations		10,750.00		10,750.00		9,288.98		9,500.00	
2080205	CRC Building & Grounds Maintenance								0.00	
BM020	Community Resource Centre Building Maintenance		5,500.00		5,500.00		2,429.30		2,500.00	
GM020	Community Resource Centre Grounds Maintenance		4,650.00		4,650.00		5,995.53		4,650.00	
2080220	Other CRC Expenses - OP Exp		50.00		50.00		0.00		50.00	
2080221	Interest on Loan 109 CRC		836.00		836.00		847.42		836.00	
2080292	Depreciation - CRC		7,876.00		7,876.00		7,866.55		7,876.00	
2080299	Administration Allocated - Op Exp - CRC		4,516.00		4,516.00		3,953.36		4,516.00	
<b><u>OPERATING REVENUE</u></b>										
3080204	Reimbursements - CRC	6,740.00		6,740.00		3,887.77		6,000.00		
3080220	CRC - Rental Income	5,200.00		5,200.00		4,672.70		5,200.00		
<b>SUB-TOTAL OPERATING</b>		<b>11,940.00</b>	<b>34,178.00</b>	<b>11,940.00</b>	<b>34,178.00</b>	<b>8,560.47</b>	<b>30,381.14</b>	<b>11,200.00</b>	<b>29,928.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4080270	Principal Repayment on Loan 109 - CRC - Cap Exp		6,843.00		6,843.00		6,842.49		6,843.00	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>6,843.00</b>	<b>0.00</b>	<b>6,843.00</b>	<b>0.00</b>	<b>6,842.49</b>	<b>0.00</b>	<b>6,843.00</b>	
<b>TOTAL - COMMUNITY RESOURCE CENTRE</b>		<b>11,940.00</b>	<b>41,021.00</b>	<b>11,940.00</b>	<b>41,021.00</b>	<b>8,560.47</b>	<b>37,223.63</b>	<b>11,200.00</b>	<b>36,771.00</b>	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

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

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



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
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CARE OF FAMILIES & CHILDREN		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Playgroup Building Operations									
BO025	Boodie Rats Playgroup Building Operations		4,000.00		4,000.00		4,053.34		4,000.00	
BO026	Child Care Centre - White St Operation Exps		0.00		0.00		0.00		0.00	
2080401	Playgroup Building & Grounds Maintenance									
BM025	Boodie Rats Playgroup Building Maintenance		1,500.00		1,500.00		774.38		1,500.00	
BM026	Child Care Centre - White St Building Maintenace Exps		0.00		0.00		0.00		0.00	
GM025	Boodie Rats Playgroup Grounds Maintenance		1,500.00		1,500.00		1,572.47		1,500.00	
GM026	Child Care Centre - White St Grounds Maintenance Exps		0.00		0.00		0.00		0.00	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080422	Minor Asset Expenses (For Childcare) - Op Exp - Fam & Child		0.00		0.00		730.00		0.00	
2080481	Interest Repayments on Loan 125 Boodie Rats - Op Exp - Fam & C		0.00		0.00		2,006.03		1,960.00	Budget Amendment adopted - Loan taken out earlier then expected so one payment was due.
2080492	Depreciation - Care of Families		601.00		601.00		599.94		601.00	
2080499	Administration Allocated		4,516.00		4,516.00		3,953.36		4,516.00	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	1,000.00		1,000.00		680.41		1,000.00		
3080410	Contributions, Reimb & Other Income - Op Inc - Fa	255,000.00		255,000.00		36,623.64	▲	255,000.00		- Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. Grant payments were not recieved as soon as expected.
3080450	Grants for Capital Purposes - Op Inc - Care of Fam	417,852.00		417,852.00		417,852.00		417,852.00		- Grant from Lotteries West for New Child Care Center. Exp in Job BC025.
SUB-TOTAL OPERATING		673,852.00	12,117.00	673,852.00	12,117.00	455,156.05	13,689.52	673,852.00	14,077.00	
CAPITAL EXPENDITURE										
4080450	Building (Capital) - Care of Families & Children									
BC025	Building Capital Expenditure - Care of Families & Children		872,852.00		872,852.00		748,581.66		872,852.00	New Childcare Building for Boodie Rats, Grant funding in acct 3080410 \$255,000 and 3080450 \$417,852 and loan funding in acct 5080451 \$200,000. Externally contracted works \$863,632. As the building was not complete at 30 June 2020 all expenses will be reallocated to BWIP045. All expenses will be reallocated to BWIP045.
4080451	Building Works in Progress - Childcare					11,628.34				
BWIP045	Building Works in Progress - Childcare		0.00		0.00	0.00			0.00	
4080470	Principal Repayment on Loan 125 Boodie Rats - Cap Exp - Fam &		0.00		0.00		5,767.00		5,767.00	Budget Amendment adopted - Loan taken out earlier then expected so one payment will be due.
CAPITAL REVENUE										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5080451	Loan Principle Received - Cap Inc -Famils & Child	200,000.00		200,000.00		200,000.00		200,000.00		- Boodie Rats Loan 125 (2.7%) proceeds, Exp in Job BC025
SUB-TOTAL CAPITAL		200,000.00	872,852.00	200,000.00	872,852.00	200,000.00	765,977.00	200,000.00	878,619.00	
TOTAL - CARE OF FAMILIES & CHILDREN		873,852.00	884,969.00	873,852.00	884,969.00	655,156.05	779,666.52	873,852.00	892,696.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

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

AGED & DISABLED - SENIOR CITZ CENTRE		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080505	Seniors Catering Assistance		0.00		0.00		0.00		0.00	- CEACA Project sundry additional expenses - Contractors & Consultants \$1,000. - CEACA Project - Water \$500. - CEACA Inc general membership subscription annual contribution 2019/20 \$20,000 as per council decision 07 06 19, CEACA Project - 4 Units. Full already contribution paid. - CEACA Project ESL etc - Statutory Fees and Taxes \$250. Budget Amendment adopted - Reduced as the result of a recalculation of the unspent Seniors Project Grant from 2018-2019, see account 3080503 for grant income which is also reduced. Not all expenditure was eligible. - Seniors Week Other Event \$1,500, Seniors Dinner \$4,500. See account 3080502 for grant income of \$1,000.
2080506	Central East Aged Care Alliance		21,750.00		21,750.00		22,881.88		21,750.00	
2080508	Seniors Program Grant Funded Expenditure - Op Exp		2,510.00		2,510.00		501.91		1,990.00	
2080509	Seniors Week Op Expenditure		6,000.00		6,000.00		5,749.89		6,000.00	
2080510	Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592	Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599	Administration Allocated		18,066.00		18,066.00		15,813.44		18,066.00	
<u>OPERATING REVENUE</u>										
3080500	Contributions & Donations - Senior Citizens	0.00		0.00		315.27		315.00		Budget Amendment adopted - Unexpected Seniors Dinner bar profit. Budget Amendment adopted - Unexpected CEACA Reimbursements relating to settlement and water expenses. - Seniors Week Grant \$1,000 expense in acct 2080509, Budget Amendment adopted - Reduced as the Audited figure was only \$149 for the unspent Seniors Project Grant from 2018-2019. Expense in account 2080508.
3080501	Reimbursements & Fees - Op Inc - Senior Ct	0.00		0.00		1,841.37		1,000.00		
3080502	Seniors Week Grant Income - Op Inc - Senior	1,000.00		1,000.00		1,000.00		1,000.00		
3080503	Seniors Program Grant Income - Senior Citiz	2,510.00		2,510.00		56.64		149.00		
3080504	Grant Income - Aged Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		3,510.00	48,326.00	3,510.00	48,326.00	3,213.28	44,947.12	2,464.00	47,806.00	
<u>CAPITAL EXPENDITURE</u>										
4080550	Building (Capital) - Senior Citizens									
BC030	Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00	
4080510	Transfers to Unspent Grants Reserve - Cap Ex - Aged & Dis		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5080510	Transfers from Unspent Grants Reserve - Ca	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		3,510.00	48,326.00	3,510.00	48,326.00	3,213.28	44,947.12	2,464.00	47,806.00	

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

OTHER WELFARE		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2080600	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		0.00		0.00		0.00		0.00	
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfa		500.00		500.00		613.06		500.00	Costs include new batteries
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
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	1,400.00		1,400.00		197.28		150.00		Budget Amendment pending - Reduced as reduced patronage as rental increased from \$10 per Week to \$40 per week.
<b>SUB-TOTAL OPERATING</b>		1,400.00	2,758.00	1,400.00	2,758.00	197.28	2,589.73	150.00	2,758.00	
<b>TOTAL - OTHER WELFARE</b>		1,400.00	2,758.00	1,400.00	2,758.00	197.28	2,589.73	150.00	2,758.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Housing - Shire (Staff and Rentals)		159,036.00		159,036.00		104,482.15 ▼		126,534.00	Reduced expenditure as some expenditure is now being allocated to Tourism and Area Promotion. Some Depreciation is also being allocated to other programs.
Housing - Aged (Including Senior Citizens)		104,830.00		104,830.00		89,093.73 ▼		94,830.00	
Housing - Other (Including Joint Venture)		77,623.00		77,623.00		81,445.25		84,923.00	
<b><u>OPERATING REVENUE</u></b>									
Housing - Shire (Staff and Rentals)	153,356.00		153,356.00		105,556.41 ▲		107,228.00		Reduced income as some income is now are being allocated to Tourism and Area Promotion.
Housing - Aged (Including Senior Citizens)	44,620.00		44,620.00		43,538.50		44,620.00		
Housing - Other (Including Joint Venture)	27,814.00		27,814.00		27,533.17		27,814.00		
<b>SUB-TOTAL OPERATING</b>	<b>225,790.00</b>	<b>341,489.00</b>	<b>225,790.00</b>	<b>341,489.00</b>	<b>176,628.08</b>	<b>275,021.13</b>	<b>179,662.00</b>	<b>306,287.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Housing - Shire (Staff and Rentals)		811,977.00		811,977.00		937,934.25 ▲		904,892.00	Construction and payments for the new houses at 12 Gimlett Way and 4 Earl Drive. GST is now included as GST can not be claimed if the house is not sold within 5 years. .
Housing - Aged (Including Senior Citizens)		6,360.00		6,360.00		4,947.16		5,060.00	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Housing - Shire (Staff and Rentals)	784,000.00		784,000.00		784,000.00		784,000.00		
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		
<b>SUB-TOTAL CAPITAL</b>	<b>784,000.00</b>	<b>818,337.00</b>	<b>784,000.00</b>	<b>818,337.00</b>	<b>784,000.00</b>	<b>942,881.41</b>	<b>784,000.00</b>	<b>909,952.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,009,790.00</b>	<b>1,159,826.00</b>	<b>1,009,790.00</b>	<b>1,159,826.00</b>	<b>960,628.08</b>	<b>1,217,902.54</b>	<b>963,662.00</b>	<b>1,216,239.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090100	Staff Housing Building Operations									
BO035	5 Cruickshank Rd - Building Operations		5,600.00		5,600.00		4,281.41		5,600.00	
BO036	11 Cruickshank Rd Principal Building Operations		2,800.00		2,800.00		2,584.85		2,800.00	
BO037	15 Cruickshank Rd CEO Building Operations		7,900.00		7,900.00		7,749.83		7,900.00	
BO038	25 Cruickshank Rd CPM Building Operations		5,000.00		5,000.00		5,702.16		5,000.00	
BO039	1 Salmon Gum Alley Building Operations		3,700.00		3,700.00		3,310.50		3,700.00	
BO040	4 Salmon Gum Alley Building Operations		7,500.00		7,500.00		8,303.35		7,500.00	
BO041	8 Lansdell St Building Operations		5,200.00		5,200.00		7,765.19		5,200.00	
BO043	25A Calder St Building Operations		3,700.00		3,700.00		2,439.62		3,700.00	
BO044	25B Calder St Building Operations		2,500.00		2,500.00		2,040.49		2,500.00	
BO045	12 Salmon Gum Alley (Lot 208 ) Building Op Exp		3,700.00		3,700.00		2,918.08		3,700.00	
BO046	51 Maddock Street Building Operations		600.00		600.00		531.71		600.00	
BO047	8 Gimlett Way Building Operations		2,800.00		2,800.00		3,175.32		2,800.00	
BO048	12 Gimlett Way Building Operations - Op Exp		0.00		0.00		26.69		0.00	
BO325	20 Earl Drive - Operations		766.00		766.00		941.30		766.00	
	<u>Total Building Operations</u>		<u>51,766.00</u>		<u>51,766.00</u>		<u>51,770.50</u>		<u>51,766.00</u>	
2090101	Staff Housing Building Maintenance									
BM035	5 Cruickshank Rd Building Maintenance		0.00		0.00		3,392.13		0.00	
BM036	11 Cruickshank Rd Principal Building Maintenance		0.00		0.00		2,342.92		0.00	
BM037	15 Cruickshank Rd CEO Building Maintenance		0.00		0.00		5,938.97		0.00	
BM038	25 Cruickshank Rd CPM Building Maintenance		1,010.00		1,010.00		3,229.16		1,010.00	- - New curtains installation Employee Costs - Salaries & Wages \$118. - - New curtains Contractors & Consultants \$6. - - New curtains Materials/Stock Purchased \$762. - -Labour Overheads Allocated \$124.
BM039	1 Salmon Gum Alley Building Maintenance		0.00		0.00		5,260.53		0.00	
BM040	4 Salmon Gum Alley Building Maintenance		400.00		400.00		8,331.59		400.00	Budget is for new curtains . Expenses include brick paving.
BM041	8 Lansdell St Building Maintenance		0.00		0.00		8,063.37		0.00	
BM043	25A Calder St Building Maintenance		0.00		0.00		1,913.30		0.00	
BM044	25B Calder St Building Maintenance		0.00		0.00		2,694.57		0.00	
BM045	12 Salmon Gum Alley (Lot 208) Building Maint Exp		0.00		0.00		1,362.93		0.00	
BM047	8 Gimlett Way Building Maintenance		0.00		0.00		614.45		0.00	
BM049	4 Earl Drive Building Maintenance - Op Exp		0.00		0.00		24.55		0.00	
BM325	20 Earl Drive - Building Maintenance		1,500.00		1,500.00		899.71		1,500.00	
BMSH01	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		51,000.00		51,000.00		0.00 ▼		51,000.00	- - Annual provision for Employee Costs - Salaries & Wages \$8,570. - - Annual provision for Contractors & Consultants \$29,847. - - Annual provision for Materials/Stock Purchased \$3,500. - - Annual provision for Labour Overheads Allocated \$9,022. - - Annual provision for Plant Operating Costs Allocated \$61.
	<u>Subtotal Building Maintenance</u>		<u>53,910.00</u>		<u>53,910.00</u>		<u>44,068.18</u>		<u>53,910.00</u>	Overall expenditure is below YTD Budget

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

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<b>HOUSING - SHIRE (STAFF AND RENTALS)</b> <b>(Continued)</b> <b>OPERATING EXPENDITURE (Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	
2090102	Staff Housing Grounds Maintenance									
GM035	5 Cruickshank Road Grounds Maintenance		0.00		0.00	2,732.44	0.00			
GM038	25 Cruickshank Road Grounds Maintenance		0.00		0.00	598.93	0.00			
GM039	1 Salmon Gum Alley Grounds Maintenance		0.00		0.00	123.05	0.00			
GM040	4 Salmon Gum Alley Grounds Maintenance		3,500.00		3,500.00	27.00	50.00			Budget Amendment adopted - costs allocated to BM040 for Employee Costs - Salaries & Wages Repair Brick Paving and or Remove trees \$709. -- Contractors & Consultants Repair Brick Paving and or Remove trees \$2,044. -- Labour Overheads Allocated Repair Brick Paving and or Remove trees \$747.
GM041	8 Lansdell Street Grounds Maintenance		0.00		0.00	3,076.75	0.00			
GM044	25B Calder St Grounds Maintenance		0.00		0.00	247.26	0.00			
GM045	12 Salmon Gum Alley Grounds Maintenance		3,000.00		3,000.00	1,502.08	1,500.00			Budget Amendment adopted - works completed at less cost. -- Contractors & Consultants Retic to front garden \$3,000.
GMSH01	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		7,500.00		7,500.00	0.00	7,500.00			-- Annual provision for Employee Costs - Salaries & Wages \$3,251. -- Annual provision for Contractors & Consultants \$427. -- Annual provision for Labour Overheads Allocated \$3,422. -- Annual provision for Plant Operating Costs Allocated \$400.
	<u>Subtotal Grounds Maintenance</u>		<u>14,000.00</u>		<u>14,000.00</u>	<u>8,307.51</u>	<u>9,050.00</u>			Overall expenditure is below YTD Budget.
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		0.00		0.00	1,768.87	0.00			Utensils, linen and decorations for 8 Lansdell and 25 Cruickshank St houses. - Interest on Loan 124 8 Gimlet Way, Payment No 2 Loan 124 - 16/9/2019 \$3,756.38, Payment No 3 Loan 124 - 16/3/2020 \$3,584.21
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,924.00		8,924.00	9,074.10	8,924.00			- WATC Loan Guarantee Loan 124 - 31/12/2019 \$752, WATC Loan Guarantee Loan 109 - 30/06/2020 \$831. Timing of expenses in the YTD budget are not aligned to actual expenditure.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		0.00		0.00	7,622.90	7,448.00			Budget Amendment adopted - First repayment on Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp as the loan was taken out earlier than budgeted.
2090182	Depreciation To Be Allocated - Housing - Shire									A new account and new jobs to enable house depreciation to be allocated to appropriate subprograms.
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		0.00		0.00	5,761.65	0.00			
DEPW01	Depreciation Works Staff Housing - Housing - Shire		0.00		0.00	1,874.94	0.00			
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		0.00		0.00	1,822.18	0.00			
DEPST01	Depreciation Short Term Accommodation Housing - Housing - Shire		0.00		0.00	4,230.48	0.00			
2090192	Depreciation Unallocated - Housing - Shire		17,155.00		17,155.00	8,906.14	17,155.00			
	<u>Subtotal Depreciation</u>		<u>17,155.00</u>		<u>17,155.00</u>	<u>22,595.39</u>	<u>17,155.00</u>			
2090199	Administration Allocated		45,164.00		45,164.00	39,533.61	45,164.00			- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090198	Staff Housing Costs Recovered		(31,883.00)		(31,883.00)	(80,258.91) ▲	(66,883.00)			Budget Amendment adopted - Allocations from 8 Lansdell and 25 Cruick Shank Sts to identify short stay housing expenses in Tourism and Area Promotion. All expenses are allocated.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

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<b>HOUSING - SHIRE (STAFF AND RENTALS)</b> <b>(Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	
<b>OPERATING REVENUE</b>										
3090108	Income - 5 Cruickshank Road	7,153.00		7,153.00		4,463.63		5,730.00		Budget Amendment adopted - The original budget assumed private rental, it is now a staff rental with the staff rental discount being applied.
3090109	Income - 11 Cruickshank Road	18,250.00		18,250.00		19,750.01		18,250.00		
3090111	Income - 25 Cruickshank Road	14,000.00		14,000.00		26,084.91		23,000.00		Budget Amendment adopted - Higher occupancy, but increase reduced due to COVID-19
3090112	Income - 1 Salmon Gum Alley	14,592.00		14,592.00		14,803.68		14,592.00		
3090114	Income - 25A Calder Street	8,199.00		8,199.00		6,931.80		8,199.00		Budget Amendment adopted - The building is vacant. Budget Amendment adopted - Lower occupancy.
3090115	Income - 25B Calder Street	7,009.00		7,009.00		5,093.50		4,500.00		
3090116	Income - 8 Lansdell Street	28,196.00		28,196.00		26,596.51		25,000.00		Budget Amendment adopted - New allocation account, income from 8 Lansdell and 25 Cruick Shank Sts
3090117	Income - 12 Salmon Gum Alley (Lot 208)	20,725.00		20,725.00		20,528.10		20,725.00		
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op	35,232.00		35,232.00		33,985.69		35,232.00		
3090199	Housing Income Allocated - Shire Housing (Staff &	0.00		0.00		(52,681.42)		(48,000.00)		
<b>SUB-TOTAL OPERATING</b>		<b>153,356.00</b>	<b>159,036.00</b>	<b>153,356.00</b>	<b>159,036.00</b>	<b>105,556.41</b>	<b>104,482.15</b>	<b>107,228.00</b>	<b>126,534.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

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<b>HOUSING - SHIRE (STAFF AND RENTALS)</b> <b>(Continued)</b> <b><u>CAPITAL EXPENDITURE</u></b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
4090150	Buildings (Capital) - Staff Housing									
BC039	1 Salmon Gum Alley Building Capital		5,000.00		5,000.00		0.00		0.00	Budget Amendment adopted - Works not expected this year.
BC043	25A Calder St Building Capital		12,000.00		12,000.00		12,469.00		12,000.00	- Replace asbestos roof with colorbond. Building and Residential Land Reserve funded via account 5090152.
BC044	25B Calder St Building Capital		12,000.00		12,000.00		12,469.00		12,000.00	- Replace asbestos roof with colorbond. Building and Residential Land Reserve funded via account 5090152.
BC048	12 Gimlett Way Building Capital Exp - Housing Shire		380,000.00		380,000.00		434,821.76 ▼		418,000.00	Increased cost expected as GST can not be claimed if the house is not sold within 5 years.
BC049	4 Earl Drive Building Capital Exp - Housing Shire		380,000.00		380,000.00		433,282.85 ▼		418,000.00	Increased cost expected as GST can not be claimed if the house is not sold within 5 years.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		22,977.00		22,977.00		22,977.05		22,977.00	- Principal on Loan 124 8 Gimlet Way, Payment No 2 Loan 124 - 16/9/2019 \$11,402.44, Payment No 3 Loan 124 - 16/3/2020 \$11574.64
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		0.00		0.00		21,914.59		21,915.00	Budget Amendment adopted - First repayment on Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp as the loan was taken out earlier than budgeted.
<b><u>CAPITAL REVENUE</u></b>										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	24,000.00		24,000.00		24,000.00		24,000.00		- Transfer from reserve to fund the replacement asbestos roof at 25A and 25B Calder St, expenses in jobs BC043 and BC044.
5090154	Loan Principal Rec'd Loans - Cap Inc -Housing Shire	760,000.00		760,000.00		760,000.00		760,000.00		- -Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp in BC048 \$380,000, BC049 \$380,000.
<b>SUB-TOTAL CAPITAL</b>		<b>784,000.00</b>	<b>811,977.00</b>	<b>784,000.00</b>	<b>811,977.00</b>	<b>784,000.00</b>	<b>937,934.25</b>	<b>784,000.00</b>	<b>904,892.00</b>	
<b>TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>937,356.00</b>	<b>971,013.00</b>	<b>937,356.00</b>	<b>971,013.00</b>	<b>889,556.41</b>	<b>1,042,416.40</b>	<b>891,228.00</b>	<b>1,031,426.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		900.00		900.00		920.40		900.00	
BO063	Aged Unit 3 - Operations		750.00		750.00		1,389.15		750.00	
BO064	Aged Unit 4 - Operations		750.00		750.00		709.00		750.00	
BO065	Aged Unit 5 - Operations		750.00		750.00		641.80		750.00	
BO066	Aged Unit 6 - Operations		750.00		750.00		641.80		750.00	
BO067	Aged Unit 7 - Operations		1,600.00		1,600.00		786.02		1,600.00	
BO068	Aged Unit 8 - Operations		2,800.00		2,800.00		2,618.21		2,800.00	
BO069	Aged Unit 9 - Operations		750.00		750.00		906.51		750.00	
BO070	Aged Unit 10 - Operations		750.00		750.00		906.51		750.00	
BO071	Aged Unit Common - Operations		12,000.00		12,000.00		11,069.79		12,000.00	
BO72	Aged Unit 11 - Operations		750.00		750.00		798.00		750.00	
BO73	Aged Unit 12 - Operations		1,200.00		1,200.00		798.00		1,200.00	
	Subtotal Building Operations		23,750.00		23,750.00		22,185.19		23,750.00	Overall expenditure is below YTD Budget
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin									
BM061	Aged Unit 1 & 2 - Maintenance		100.00		100.00		1,477.02		100.00	
BM063	Aged Unit 3 - Maintenance		100.00		100.00		2,299.58		100.00	
BM064	Aged Unit 4 - Maintenance		100.00		100.00		1,307.27		100.00	
BM065	Aged Unit 5 - Maintenance		100.00		100.00		1,076.87		100.00	
BM066	Aged Unit 6 - Maintenance		100.00		100.00		624.31		100.00	
BM067	Aged Unit 7 - Maintenance		100.00		100.00		3,405.74		100.00	
BM068	Aged Unit 8 - Maintenance		100.00		100.00		1,926.92		100.00	
BM069	Aged Unit 9 - Maintenance		100.00		100.00		3,246.09		100.00	
BM070	Aged Unit 10 - Maintenance		100.00		100.00		2.10		100.00	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		29,000.00		29,000.00		2,240.53 ▼		19,000.00	Budget Amendment adopted as savings antispated. - - Annual provision for Employee Costs - Salaries & Wages \$8,274. -- Annual provision for Contractors & Consultants \$8,865. -- Annual provision for Materials/Stock Purchased \$3,000. -- Annual provision for Labour Overheads Allocated \$8,711.
BM072	Aged Unit 11- Maintenance		100.00		100.00		112.68		100.00	
BM073	Aged Unit 12 - Maintenance		100.00		100.00		334.35		100.00	
	Subtotal Building Maintenance		30,100.00		30,100.00		18,053.46		20,100.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

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<b>HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b> <b>(Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM061	Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		130.15		0.00	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		142.97		0.00	
GM064	Aged Unit 4 Grounds Maintenance		0.00		0.00		51.39		0.00	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		318.33		0.00	
GM066	Aged Unit 6 Grounds Maintenance		0.00		0.00		91.68		0.00	
GM067	Aged Unit 7 Grounds Maintenance		0.00		0.00		85.81		0.00	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		589.39		0.00	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		50.58		0.00	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		13,300.00		13,300.00		6,401.12		13,300.00	-- Annual provision for Employee Costs - Salaries & Wages \$5,024. -- Annual provision for Contractors & Consultants \$1,957. -- Annual provision for Materials/Stock Purchased \$600. -- Annual provision for Labour Overheads Allocated \$5,289. -- Annual provision for Plant Operating Costs Allocated \$430.
GM072	Universal Unit 11 Grounds Maintenance		0.00		0.00		149.63		0.00	
	<u>Subtotal Grounds Maintenance</u>		<u>13,300.00</u>		<u>13,300.00</u>		<u>8,011.05</u>		<u>13,300.00</u>	Overall expenditure is below YTD Budget.
2090282	Depreciation To Be Allocated Housing - Aged									
DEPA02	Depreciation Admin Staff Housing - Housing - Aged		0.00		0.00		334.95		0.00	
DEPW02	Depreciation Works Staff Housing - Housing - Aged		0.00		0.00		408.95		0.00	A new account and new jobs to enable house depreciation to be allocated to appropriate subprograms.
2090292	Depreciation Unallocated - Aged Housing		4,998.00		4,998.00		3,416.66		4,998.00	
	<u>Subtotal Depreciation</u>		<u>4,998.00</u>		<u>4,998.00</u>		<u>4,160.56</u>		<u>4,998.00</u>	
2090299	Administration Allocated		45,164.00		45,164.00		39,533.61		45,164.00	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090298	Aged Housing Costs Recovered		(12,482.00)		(12,482.00)		(2,850.14)		(12,482.00)	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

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<b>HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b> <b>(Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING REVENUE</b>										
3090201	Income - Aged Unit 1 & 2	4,368.00		4,368.00		4,290.00		4,368.00		
3090203	Income - Aged Unit 3	4,368.00		4,368.00		4,125.00		4,368.00		
3090204	Income - Aged Unit 4	4,380.00		4,380.00		3,932.50		4,380.00		
3090205	Income - Aged Unit 5	3,978.00		3,978.00		3,975.00		3,978.00		
3090206	Income - Aged Unit 6	3,366.00		3,366.00		3,990.00		3,366.00		
3090207	Income - Aged Unit 7	3,978.00		3,978.00		3,960.00		3,978.00		
3090209	Income - Aged Unit 9	4,784.00		4,784.00		4,680.00		4,784.00		
3090210	Income - Aged Unit 10	4,784.00		4,784.00		4,680.00		4,784.00		
3090211	Income - Aged Unit 11- Ferguson St	6,006.00		6,006.00		5,876.00		6,006.00		
3090212	Income - Aged Unit 12 - Ferguson St	4,608.00		4,608.00		4,030.00		4,608.00		
<b>SUB-TOTAL OPERATING</b>		<b>44,620.00</b>	<b>104,830.00</b>	<b>44,620.00</b>	<b>104,830.00</b>	<b>43,538.50</b>	<b>89,093.73</b>	<b>44,620.00</b>	<b>94,830.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4090250	Building (Capital) - Aged Housing									
	BC067 Aged Unit 7 - Capital		6,000.00		6,000.00		4,500.00		4,700.00	Budget amendment adopted - Little further expenditure expected. - - Renovations Employee Costs - Salaries & Wages \$148. -- Replacement flooring supply and install Contractors & Consultants \$5,696. -- Renovations Labour Overheads Allocated \$156.
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		360.00		360.00		447.16		360.00	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>6,360.00</b>	<b>0.00</b>	<b>6,360.00</b>	<b>0.00</b>	<b>4,947.16</b>	<b>0.00</b>	<b>5,060.00</b>	
<b>TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b>		<b>44,620.00</b>	<b>111,190.00</b>	<b>44,620.00</b>	<b>111,190.00</b>	<b>43,538.50</b>	<b>94,040.89</b>	<b>44,620.00</b>	<b>99,890.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

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HOUSING - OTHER (INCLUDING JOINT VENTURE)			Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
			\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
2090300	Community Housing - Singles JV - Building Operations										
BO101	JV Singles Unit 1 - Operations		2,250.00		2,250.00		3,619.14		2,250.00		
BO102	JV Singles Unit 2 - Operations		2,900.00		2,900.00		2,456.19		2,900.00		
BO103	JV Singles Unit 3 - Operations		2,800.00		2,800.00		3,139.04		2,800.00		
BO104	JV Singles Unit 4 - Operations		3,000.00		3,000.00		2,458.24		3,000.00		
BO105	JV Singles Unit Common - Operations		1,100.00		1,100.00		1,302.46		1,100.00		
	Subtotal Singles JV Building Operations		12,050.00		12,050.00		12,975.07		12,050.00		
2090301	Community Housing - Singles JV - Building Maintenance										
BM101	JV Singles Unit 1 - Maintenance		0.00		0.00		5,391.33				
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		5,348.96				
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		5,045.40		0.00		
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		268.31		0.00		
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual unit cost to units) -Op Exp JV House		11,700.00		11,700.00		2,594.00		19,000.00		Budget Amendment adopted. Unexpected significant expenditure. - - Annual provision for Employee Costs - Salaries & Wages \$2,216. - - Annual provision for Contractors & Consultants \$5,261. - - Annual provision for Materials/Stock Purchased \$1,800. - - Annual provision for Labour Overheads Allocated \$2,333. - - Annual provision for Plant Operating Costs Allocated \$90.
	Subtotal Singles JV Building Maintenance		11,700.00		11,700.00		18,648.00		19,000.00		
2090304	Community Housing - Singles JV - Grounds Maintenance										
GM101	JV Singles Unit 1 Grounds Maintenance		0.00		0.00		467.46		0.00		
GM103	JV Singles Unit 3 Grounds Maintenance		0.00		0.00		214.61		0.00		
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		3,600.00		3,600.00		1,693.05		3,600.00		- - Annual provision for Employee Costs - Salaries & Wages \$1,478. - - Annual provision for Contractors & Consultants \$221. - - Annual provision for Materials/Stock Purchased \$200. - - Annual provision for Labour Overheads Allocated \$1,556. - - Annual provision for Plant Operating Costs Allocated \$145.
	Subtotal Singles JV Grounds Maintenance		3,600.00		3,600.00		2,375.12		3,600.00		Overall expenditure is below YTD Budget
2090312	Community Housing - Family JV Building Operations										
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		2,991.83		3,100.00		
BO121	JV Family - 12 White St - Operations		2,650.00		2,650.00		2,534.59		2,650.00		
2090313	Community Housing - Family JV - Building & Grounds Maintenance										
BM120	JV Family - 6 Lansdell St - Maintenance		4,000.00		4,000.00		8.60		4,000.00		Savings - Could reallocate the budget to GM121 but probably not worth the trouble.
BM121	JV Family - 12 White St - Maintenance		2,000.00		2,000.00		4,913.05		2,000.00		Over budget due to replacement fencing. Journal to GM121 adopted.
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		0.00		500.00		
GM121	12 White Street Grounds Maintenance		500.00		500.00		0.00		500.00		
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)										A new account and new jobs to enable house depreciation to be allocated to appropriate subprograms.
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		0.00		0.00		905.99		0.00		
2090392	Depreciation Unallocated - Other Housing		1,710.00		1,710.00		801.41		1,710.00		
	Subtotal Depreciation		1,710.00		1,710.00		1,707.40		1,710.00		
2090399	Administration Allocated		45,164.00		45,164.00		39,533.61		45,164.00		- Allocation of 5% of Administration costs.
Recovered amounts											
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(9,351.00)		(9,351.00)		(4,242.02)		(9,351.00)		

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

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<b>HOUSING - OTHER (INCLUDING JOINT VENTURE)</b> <b>(Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING REVENUE</u></b>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	5,009.00		5,009.00		6,155.50		5,009.00		
3090301	Income - JV Singles Unit 2 Cruickshank Road	5,515.00		5,515.00		4,664.40		5,515.00		
3090302	Income - JV Singles Unit 3 Cruickshank Road	3,718.00		3,718.00		3,360.00		3,718.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,718.00		3,718.00		3,640.00		3,718.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	3,718.00		3,718.00		3,790.00		3,718.00		
3090305	Income - JV Family Housing - 12 White Street	6,136.00		6,136.00		5,923.27		6,136.00		
<b>SUB-TOTAL OPERATING</b>		<b>27,814.00</b>	<b>77,623.00</b>	<b>27,814.00</b>	<b>77,623.00</b>	<b>27,533.17</b>	<b>81,445.25</b>	<b>27,814.00</b>	<b>84,923.00</b>	
<b>TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)</b>		<b>27,814.00</b>	<b>77,623.00</b>	<b>27,814.00</b>	<b>77,623.00</b>	<b>27,533.17</b>	<b>81,445.25</b>	<b>27,814.00</b>	<b>84,923.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2020**

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Sanitation - Household Refuse		59,375.00		59,375.00		63,124.42		64,775.00	The most significant reduction is in the costs of servicing street bins.
Sanitation - Other		38,366.00		38,366.00		29,469.51		31,366.00	
Urban Stormwater Drainage		9,516.00		9,516.00		5,499.27		7,516.00	
Protection of the Environment		38,240.00		38,240.00		16,137.74	▼	25,716.00	Small Communities Stewardship Grant funded expenses for fencing and revegetation are less than expected due to the unavailability of seedlings.
Town Planning & Regional Development		30,258.00		30,258.00		16,706.83	▼	21,488.00	Budget Amendment adopted - No further SAT legal expenses are expected in 2019-2020.
Community Development		60,678.00		60,678.00		51,341.94		54,178.00	
Other Community Amenities		52,927.00		52,927.00		51,870.48		59,427.00	
<b><u>OPERATING REVENUE</u></b>									
Sanitation - Household Refuse	53,492.00		53,492.00		52,920.00		53,492.00		The revelation project has been delayed due to the lack of seedlings. Therefore the recognition of the Small Communities Stewardship Grant for fencing and revegetation received in 18-19 has not occurred.
Sanitation - Other	22,581.00		22,581.00		25,131.24		25,328.00		
Protection of the Environment	26,624.00		26,624.00		0.00		14,000.00		
Town Planning & Regional Development	500.00		500.00		1,957.00		6,000.00		
Other Community Amenities	3,000.00		3,000.00		1,343.06		3,000.00		
<b>SUB-TOTAL OPERATING</b>	<b>106,197.00</b>	<b>289,360.00</b>	<b>106,197.00</b>	<b>289,360.00</b>	<b>81,351.30</b>	<b>234,150.19</b>		<b>101,820.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Other Community Amenities		20,400.00		20,400.00		0.00	▼	20,400.00	Expenditure on the Cemetery and Railway station Toilets did not occur.
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>106,197.00</b>	<b>309,760.00</b>	<b>106,197.00</b>	<b>309,760.00</b>	<b>81,351.30</b>	<b>234,150.19</b>		<b>101,820.00</b>	<b>284,866.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2020**

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<b>SANITATION - HOUSEHOLD REFUSE</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2100100	Domestic Refuse Collection									
	W010 Domestic Rubbish Bin Collection		20,000.00		20,000.00		19,477.70		20,000.00	- Avon Waste Domestic 240L MGB Collection Mukinbudin. 167 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$18,584. Contracts and Contingency \$1,136. - - Plant Operating Costs Allocated \$280.
	W015 Domestic Bulk Rubbish Collection - Op Exp		0.00		0.00		110.76		0.00	A new job to identify the costs of bulk rubbish collection.
2100102	Refuse Site Maintenance									
	W011 Refuse Site Maintenance		14,600.00		14,600.00		20,991.76		20,000.00	Budget amendment adopted. Additional expenditure expected. - - Employee Costs - Salaries & Wages \$3,871. - - Contractors & Consultants -Dept of Environment protection License \$60, Contingency \$2,894, A total of \$2,954. - - Materials/Stock Purchased-Signage \$200, Contingency \$100, A total of \$300. - - Labour Overheads Allocated \$4,075. - - Plant Operating Costs Allocated \$3,400.
2100103	Domestic Recycling Collection									
	W012 Domestic Recycling Collection		18,000.00		18,000.00		16,614.17		18,000.00	- -Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 172 Services @ \$3.96 per fortnight by Avon Waste inc for 26 fortnights \$17,709. Contracts and Contingency \$291.
2100192	Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199	Administration Allocated		6,775.00		6,775.00		5,930.03		6,775.00	- Allocation of 0.75% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3100100	Domestic Refuse Collection Charges	28,896.00		28,896.00		28,560.00		28,896.00		- -Domestic 240L MGB rubbish service. 172 Services @ \$168 per service \$28,896.
3100101	Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102	Domestic Recycling Collection Charges	24,596.00		24,596.00		24,360.00		24,596.00		- -Domestic 240L MGB rubbish service. 172 Services @ \$143 per service \$24,596.
<b>SUB-TOTAL OPERATING</b>		<b>53,492.00</b>	<b>59,375.00</b>	<b>53,492.00</b>	<b>59,375.00</b>	<b>52,920.00</b>	<b>63,124.42</b>	<b>53,492.00</b>	<b>64,775.00</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>		<b>53,492.00</b>	<b>59,375.00</b>	<b>53,492.00</b>	<b>59,375.00</b>	<b>52,920.00</b>	<b>63,124.42</b>	<b>53,492.00</b>	<b>64,775.00</b>	

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SANITATION - OTHER		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2100200	Commercial Refuse Collection									
	W020 Commercial Refuse Collection		8,000.00		8,000.00		7,891.80		8,000.00	- -Avon Waste Commercial rubbish 240L MGB bin collection. 71 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$7,901. Contracts and Contingency \$99.
2100201	Refuse Collection - Street Bins									
	W021 Refuse Collection - Street Bins		14,500.00		14,500.00		7,578.55		9,000.00	Budget amendment adopted, savings expected. - - Employee Costs - Salaries & Wages \$5,171. - -Avon Waste Street bin maintenance & collection. 16 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$1,780. Contracts and Contingency \$907. - - Labour Overheads Allocated \$5,444. - - Plant Operating Costs Allocated \$1,198.
2100202	Commercial Recycling Collection - Op Exp - San Other									
	W022 Commercial Recycling Collection - Op Exp - San Other		7,500.00		7,500.00		8,629.28		7,500.00	- -Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 71 Services @ \$3.96 per fortnight by Avon Waste inc for 26 fortnights \$7,310. Contracts and Contingency \$190.
2100203	Recycling Refuse Collection									
	W023 Recycling Refuse Collection		3,500.00		3,500.00		1,416.52		2,000.00	Budget Amendment adopted - Savings expected. - - Employee Costs - Salaries & Wages \$680. - -Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.21 per fortnight by Avon Waste inc for 26 fortnights \$1,204. Contracts and Contingency \$450. - - Labour Overheads Allocated \$716. - - Plant Operating Costs Allocated \$450.
2100205	Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206	Purchase of Bins (Sulo and Other)		350.00		350.00		0.00		350.00	- - Repair and replacement of bins by Contractors & Consultants \$350.
2100292	Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299	Administration Allocated		4,516.00		4,516.00		3,953.36		4,516.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3100200	Commercial Collection Charge	11,928.00		11,928.00		12,063.03		11,928.00		- -Commercial 240L MGB rubbish service. 71 Services @ \$168 per service \$11,928.
3100201	Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202	Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203	Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204	Commercial Recycling Collection Charges	10,153.00		10,153.00		12,927.30		12,900.00		Budget amendment adopted, additional income recieved. - -Commercial 240L MGB rubbish service. 71 Services @ \$143 per service \$10,153.
3100205	Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		140.91		500.00		
<b>SUB-TOTAL OPERATING</b>		<b>22,581.00</b>	<b>38,366.00</b>	<b>22,581.00</b>	<b>38,366.00</b>	<b>25,131.24</b>	<b>29,469.51</b>	<b>25,328.00</b>	<b>31,366.00</b>	
<b>TOTAL - SANITATION - OTHER</b>		<b>22,581.00</b>	<b>38,366.00</b>	<b>22,581.00</b>	<b>38,366.00</b>	<b>25,131.24</b>	<b>29,469.51</b>	<b>25,328.00</b>	<b>31,366.00</b>	



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<b>URBAN STORMWATER DRAINAGE</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2100601	Stormwater Drainage Maintenance									Budget amendment adopted, savings expected. - - Employee Costs - Salaries & Wages \$887. - - Contractors & Consultants \$2,430. - - Labour Overheads Allocated \$933. - - Plant Operating Costs Allocated \$750. - Allocation of 0.5% of Administration costs.
W030	Stormwater Drainage Maintenance		5,000.00		5,000.00		1,545.91		3,000.00	
2100692	Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699	Administration Allocated		4,516.00		4,516.00		3,953.36		4,516.00	
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>9,516.00</b>	<b>0.00</b>	<b>9,516.00</b>	<b>0.00</b>	<b>5,499.27</b>	<b>0.00</b>	<b>7,516.00</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>		<b>0.00</b>	<b>9,516.00</b>	<b>0.00</b>	<b>9,516.00</b>	<b>0.00</b>	<b>5,499.27</b>	<b>0.00</b>	<b>7,516.00</b>	

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<b>PROTECTION OF THE ENVIRONMENT</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		100.00		100.00	Budget Amendment adopted - Eastern Wheatbelt Biosecurity Group 2019/2020 Membership --Contract Part Time Officer \$8,000. -- Materials/Stock Purchased \$100.
2100705	Project Contract & Other Expenses - Protect of Environ		8,100.00		8,100.00		11,760.00		8,100.00	
2100707	Barbalin Translocation Project									
BARB	Barbalin Translocation Project		1,000.00		1,000.00		324.38		1,000.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		24,624.00		24,624.00		0.00 ▼		12,000.00	Budget Amendment adopted - the project has been delayed due to the lack of seedlings.. -- Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 and recognised in account 3100703. \$2,000 contribution to the shire and other Contractors & Consultants \$8,624. -- Materials/Stock Purchased \$14,000. - Allocation of 0.5% of Administration costs.
2100799	Administration Allocated		4,516.00		4,516.00		3,953.36		4,516.00	
3100701	Reimb, Contrib, Donations & Other Income (I	2,000.00		2,000.00		0.00		2,000.00		
3100703	Grants NRM and Other (Exp in Acct 2100713	24,624.00		24,624.00		0.00 ▲		12,000.00		
<b>SUB-TOTAL OPERATING</b>		<b>26,624.00</b>	<b>38,240.00</b>	<b>26,624.00</b>	<b>38,240.00</b>	<b>0.00</b>	<b>16,137.74</b>	<b>14,000.00</b>	<b>25,716.00</b>	
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>		<b>26,624.00</b>	<b>38,240.00</b>	<b>26,624.00</b>	<b>38,240.00</b>	<b>0.00</b>	<b>16,137.74</b>	<b>14,000.00</b>	<b>25,716.00</b>	

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<b>TOWN PLANNING &amp; REG. DEVELOP.</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2100800	Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		3,245.00		8,000.00	- Various Contract (Subdivison Exps) - Contractors & Consultants \$8,000.
2100820	Legal Expenses - Op Exp - Town Planning		20,000.00		20,000.00		11,485.16		11,230.00	Budget Amendment adopted - No further SAT legal expenses are expected in 2019-2020.
2100899	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3100800	Planning Application Fees	500.00		500.00		1,957.00		6,000.00		Budget Amendment ending - - Additional planning fees recieved.
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>30,258.00</b>	<b>500.00</b>	<b>30,258.00</b>	<b>1,957.00</b>	<b>16,706.83</b>	<b>6,000.00</b>	<b>21,488.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>		<b>500.00</b>	<b>30,258.00</b>	<b>500.00</b>	<b>30,258.00</b>	<b>1,957.00</b>	<b>16,706.83</b>	<b>6,000.00</b>	<b>21,488.00</b>	

**SHIRE OF MUKINBUDIN**  
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<b>COMMUNITY DEVELOPMENT</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		48,420.00		48,420.00		46,628.14		48,420.00	- - Employee Costs - Salaries & Wages \$42,110. - - Employee Costs - Superannuation \$6,310.
2100910	Community Development/Events		10,000.00		10,000.00		2,737.13		3,500.00	Budget Amendment adopted - Savings expected. - - Contractors & Consultants for Familiarisation Tours and other events \$8,000. Total account Budget reduced \$20K to \$10K
2100999	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	- - Materials/Stock Purchased for events \$2,000. - Allocation of 0.25% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>60,678.00</b>	<b>0.00</b>	<b>60,678.00</b>	<b>0.00</b>	<b>51,341.94</b>	<b>0.00</b>	<b>54,178.00</b>	
<b>TOTAL - COMMUNITY DEVELOPMENT</b>		<b>0.00</b>	<b>60,678.00</b>	<b>0.00</b>	<b>60,678.00</b>	<b>0.00</b>	<b>51,341.94</b>	<b>0.00</b>	<b>54,178.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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OTHER COMMUNITY AMENITIES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2101000	Cemetery Maintenance/Operations									Possible savings, but not much cash. Could reallocate some labour to BM150. Timing - This largely depends upon the timing and frequency of burials.
W040	Cemetery Maintenance/Operations		12,100.00		12,100.00		5,561.62		12,100.00	
2101002	Public Conveniences Operations									
BO150	Railway Station Toilet - Operations		13,200.00		13,200.00		16,393.26		13,200.00	
BO151	Town Park Toilet - Operations		3,700.00		3,700.00		2,980.59		3,700.00	
BO152	Beringbooding Rock Toilet - Operations		700.00		700.00		46.00		700.00	
BO153	Weira Reserve Toilet - Operations		1,000.00		1,000.00		61.92		1,000.00	
	<u>Subtotal Public Conveniences Operations</u>		<u>18,600.00</u>		<u>18,600.00</u>		<u>19,481.77</u>		<u>18,600.00</u>	In line with the YTD Budget
2101003	Public Conveniences Maintenance									
BM150	Railway Station Toilet - Maintenance		0.00		0.00		8,954.65		6,500.00	Budget Amendment adopted - Additional expense on painting and renovation work.
BM151	Town Park Toilet - Maintenance		0.00		0.00		258.98		0.00	
BM153	Weira Reserve Toilet - Maintenance		0.00		0.00		141.26		0.00	
	Public Toilet/Conveniences Annual Budget -									-- Employee Costs - Salaries & Wages \$591.
BM154	Book expenses to Individual Toilets - Op		2,500.00		2,500.00		0.00		2,500.00	-- Contractors & Consultants \$787.
	Exp - Other Com									-- Materials/Stock Purchased \$500.
	<u>Subtotal Public Conveniences Maintenance</u>		<u>2,500.00</u>		<u>2,500.00</u>		<u>9,354.89</u>		<u>9,000.00</u>	-- Labour Overheads Allocated \$622.
2101092	Depreciation - Other Community Amenities		1,661.00		1,661.00		1,658.76		1,661.00	
2101099	Administration Allocated		18,066.00		18,066.00		15,813.44		18,066.00	- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>										
3101000	Cemetery Charges (Inc GST)	3,000.00		3,000.00		1,343.06		3,000.00		
<b>SUB-TOTAL OPERATING</b>		<b>3,000.00</b>	<b>52,927.00</b>	<b>3,000.00</b>	<b>52,927.00</b>	<b>1,343.06</b>	<b>51,870.48</b>	<b>3,000.00</b>	<b>59,427.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4101050	Building (Capital) - Other Community Amenities									
BC150	Railway Station Toilet - Capital		7,400.00		7,400.00		0.00		7,400.00	- - New Works. Supply and installation of kitchen sink, hot water system and leach drain. Contractors & Consultants \$7,400. Work not carried out.
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		13,000.00		13,000.00		0.00 ▼		13,000.00	Works Include Fencing, paving Memorial Garden, Formal Parking more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Work not commenced,
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.00 ▼</b>	<b>0.00</b>	<b>20,400.00</b>	Expenditure on the Cemetery and Railway station Toilets did not occur.
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>		<b>3,000.00</b>	<b>73,327.00</b>	<b>3,000.00</b>	<b>73,327.00</b>	<b>1,343.06</b>	<b>51,870.48</b>	<b>3,000.00</b>	<b>79,827.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		91,696.00		91,696.00		76,536.13 ▼		77,596.00	There are additional swimming pool operating expenses for which a Budget Amendment is adopted.
Swimming Areas & Beaches		263,129.00		263,129.00		276,637.28		276,629.00	
Other Recreation & Sport		456,077.00		456,077.00		363,523.81 ▼		398,977.00	Several expenses are less than the YTD Budget and Budget Amendments are adopted.
Television and Radio Rebroadcasting		6,429.00		6,429.00		4,402.29		4,929.00	
Libraries		17,000.00		17,000.00		14,593.65		17,000.00	
Heritage		6,758.00		6,758.00		2,274.45		6,758.00	
Other Culture		9,016.00		9,016.00		3,754.09		9,016.00	
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	1,902.00		1,902.00		1,251.90		1,902.00		Some contributions and grants for the installation of a sprung timber floor in the indoor netball/basketball court have not been received.
Swimming Areas & Beaches	21,004.00		21,004.00		18,081.58		21,004.00		
Other Recreation & Sport	84,217.00		84,217.00		63,063.26 ▲		89,297.00		
Libraries	250.00		250.00		0.00		250.00		
Other Culture	0.00		0.00		550.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>107,373.00</b>	<b>850,105.00</b>	<b>107,373.00</b>	<b>850,105.00</b>	<b>82,946.74</b>	<b>741,721.70</b>	<b>112,453.00</b>	<b>790,905.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		7,500.00		7,500.00		5,768.66		5,770.00	Additional expenditure to replace the robotic pool cleaner. Loan repayments and New sprung timber floor for the indoor netball courts.
Swimming Areas & Beaches		21,920.00		21,920.00		41,959.94 ▲		34,607.00	
Other Recreation & Sport		113,695.00		113,695.00		120,719.62		119,695.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>143,115.00</b>	<b>0.00</b>	<b>143,115.00</b>	<b>0.00</b>	<b>168,448.22</b>	<b>0.00</b>	<b>160,072.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>107,373.00</b>	<b>993,220.00</b>	<b>107,373.00</b>	<b>993,220.00</b>	<b>82,946.74</b>	<b>910,169.92</b>	<b>112,453.00</b>	<b>950,977.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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PUBLIC HALLS AND CIVIC CENTRES			Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
2110100	Town Halls and Public Bldg Operations										
BO200	Memorial Town Hall - Operations		13,800.00		13,800.00		15,148.76		13,800.00		
BO201	Sandalwood Arts Hall Building Operations		2,250.00		2,250.00		2,056.52		2,250.00		
BO202	Bonnie Rock Hall Building Operations		3,200.00		3,200.00		1,986.59		3,200.00		
BO204	Railway Station Building Operations		1,400.00		1,400.00		3,471.02		1,400.00		
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		1,417.55		1,200.00		
BO206	Anglican Church Building Operations - Op Exp		400.00		400.00		389.00		400.00		
	Subtotal Building Operations		22,250.00		22,250.00		24,469.44		22,250.00		
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp										
BM200	Memorial Town Hall - Maintenance		1,500.00		1,500.00		4,297.86		1,500.00		Includes New front screen door and replace sliding door rollers & general maintenance
BM201	Sandalwood Arts Hall Building Maintenance		800.00		800.00		1,258.92		800.00		
BM202	Bonnie Rock Hall Building Maintenance		0.00		0.00		1,371.94		0.00		
BM204	Railway Station Building Maintenance		500.00		500.00		2,015.75		500.00		- - Contractors & Consultants \$500.
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		2,500.00		2,500.00		289.52		2,500.00		- - Contractors & Consultants repairs to sinking poles Muka Steel Fab \$2,500.
BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		12,600.00		12,600.00		0.00	▼	5,000.00		Budget Amendment adopted, less total expenditure expected. General Annual Public Hall Annual Budget
	Subtotal Building Maintenance		17,900.00		17,900.00		9,233.99		10,300.00		Overall expenditure is significantly below YTD Budget.
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls										
GM200	Memorial Town Hall - Gounds Maintenance		0.00		0.00		4,725.45		0.00		
GM201	Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		506.04		0.00		
GM202	Bonnie Rock Town Hall Grounds Maintenance		0.00		0.00		466.88		0.00		
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		150.65		0.00		
GM206	Anglican Church Grounds Maintenance		0.00		0.00		351.17		0.00		
GMPH01	Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		12,500.00		12,500.00		0.00	▼	6,000.00		Budget Amendment adopted - Less contractor expenses expected. General Annual Public Hall Grounds Maintenance Annual Budget.
	Subtotal Building Maintenance		12,500.00		12,500.00		6,200.19		6,000.00		Overall expenditure is significantly below YTD Budget.
2110192	Depreciation - Public Halls and Civic Centres		20,980.00		20,980.00		20,819.07		20,980.00		
2110199	Administration Allocated		18,066.00		18,066.00		15,813.44		18,066.00		- Allocation of 2% of Administration costs.
OPERATING REVENUE											
3110100	Town Hall Hire Income		900.00		900.00		343.66		900.00		
3110103	Sandalwood Arts Hall Income		1,002.00		1,002.00		908.24		1,002.00		
SUB-TOTAL OPERATING			1,902.00	91,696.00	1,902.00	91,696.00	1,251.90	76,536.13	1,902.00	77,596.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

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

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PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4110150 Building (Capital) - Public Halls & Civic Centres									
BC204 Railway Station Building Capital		7,500.00		7,500.00		5,768.66		5,770.00	Budget Amendment adopted - Savings - Water connection and installation below budget.
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,768.66</b>	<b>0.00</b>	<b>5,770.00</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>	<b>1,902.00</b>	<b>99,196.00</b>	<b>1,902.00</b>	<b>99,196.00</b>	<b>1,251.90</b>	<b>82,304.79</b>	<b>1,902.00</b>	<b>83,366.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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SWIMMING AREAS & BEACHES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		67,125.00		67,125.00		67,910.34		67,125.00	
2110201	Swimming Pool - Superannuation		6,300.00		6,300.00		6,167.92		6,300.00	
2110202	Swimming Pool - Training & Conferences		2,000.00		2,000.00		1,052.06		2,000.00	
2110203	Swimming Pool - Other Employee Costs		1,542.00		1,542.00		7,661.65		1,542.00	Now includes allocated employee housing costs, no allocation. Budget amendment considered, however any increase in expenditure will be offset by credits in housing.
2110204	Swimming Pool Bldg Operations									Budget Amendment adopted. Additional Water and Electrical expenses being incurred.
BO250	Swimming Pool Building Operations		39,000.00		39,000.00		45,871.97		47,000.00	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		25,000.00		25,000.00		30,769.80		28,000.00	Budget Amendment adopted - Painting of the plant room floor cost \$6,961. Includes \$4,600 for a standby pool circulation system. This and the annual service of pool equipment has been completed sooner than expected. - Contractors & Consultants \$9,817, Materials/Stock Purchased \$7,000, Employee Costs - Salaries & Wages \$3,694, Labour Overheads Allocated \$3,889 & Plant Operating Costs Allocated \$600. The Rate of expenditure is higher than expected, a
GM250	Swimming Pool Grounds Maintenance		11,800.00		11,800.00		8,704.28		11,800.00	
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		486.50		1,000.00	Budget Amendment adopted - Savings expected
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		14,500.00		14,500.00		17,468.75		17,500.00	Budget Amendment adopted - Additional chemicals were required. The pool was then closed.
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools		0.00		0.00		500.00		500.00	Budget Amendment adopted - Loss on disposal of Pool Cleaner. - Allocation of 3% of Administration costs.
2110292	Depreciation - Mukinbudin Swimming Pool		66,764.00		66,764.00		66,323.86		66,764.00	
2110299	Administration Allocated - Op Exp - Swimming Pool		27,098.00		27,098.00		23,720.15		27,098.00	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	15,000.00		15,000.00		12,877.94		15,000.00		
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	200.00		200.00		3.64		200.00		
3110223	Employee Housing Income- Rent & Reimb - Op Inc	5,804.00		5,804.00		5,200.00		5,804.00		
SUB-TOTAL OPERATING		21,004.00	263,129.00	21,004.00	263,129.00	18,081.58	276,637.28	21,004.00	276,629.00	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Pool		0.00		0.00		12,686.84		12,687.00	Budget Amendment adopted - Additional expenditure to replace the robotic pool cleaner.
4110255	Building (Capital) - Swimming Pool									
BC250	Swimming Pool Building Capital		0.00		0.00		7,103.00		0.00	
4110260	Infrastructure Other (Capital) - Swimming Pool									
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,920.00		21,920.00		22,170.10		21,920.00	
SUB-TOTAL CAPITAL		0.00	21,920.00	0.00	21,920.00	0.00	41,959.94	0.00	34,607.00	
TOTAL - SWIMMING AREAS & BEACHES		21,004.00	285,049.00	21,004.00	285,049.00	18,081.58	318,597.22	21,004.00	311,236.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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OTHER RECREATION & SPORT		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110300	Sporting Complex Bldg Ops									
BO260	Mukinbudin Sports Complex Building Operations		60,600.00		60,600.00		57,479.19		60,600.00	
2110301	Sporting Complex Building & Grounds Mtce									
BM260	Mukinbudin Sports Complex Building Maintenance		29,100.00		29,100.00		20,024.11		22,000.00	Budget Amendment adopted - Savings in materials. - - Employee Costs - Salaries & Wages \$7,577. - - Contractors & Consultants \$9,819. Includes \$3,500 for a CCTV installation. - - Materials/Stock Purchased \$3,500. - - Labour Overheads Allocated \$8,049. - - Plant Operating Costs Allocated \$155.
GM260	Mukinbudin Sports Complex Grounds Maintenance		35,000.00		35,000.00		20,361.36 ▼		22,000.00	Budget Amendment adopted - Savings, but not much cash. Expenditure has been very low recently.
2110302	Parks & Gardens Maintenance/Operations									
W045	Parks & Gardens Maintenance/Operations		87,000.00		87,000.00		38,277.67 ▼		50,000.00	Budget Amendment adopted - Savings in materials.
2110304	Town Oval Maintenance/Operations									
W050	Mukinbudin Town Oval Maintenance/Operations		63,800.00		63,800.00		59,354.66		63,800.00	Savings, but not much cash.
2110306	Drive In Theatre Building Operations									
BO265	Drive In Theatre Building Operations		2,000.00		2,000.00		3,160.24		2,000.00	
2110307	Drive In Theatre Building & Grounds Maintenance									
BM265	Drive In Theatre Building Maintenance		600.00		600.00		743.31		600.00	
GM265	Drive In Theatre Grounds Maintenance		500.00		500.00		273.51		500.00	
2110308	Mukinbudin Dam Catchment Expenses									
W052	Mukinbudin Dam Catchment Expenses		14,000.00		14,000.00		7,708.07		10,000.00	Budget Amendment adopted - Savings in materials and contractors. Sheep assisting in weed control. - - Employee Costs - Salaries & Wages \$2,864. - - Contractors & Consultants \$457. - - Materials/Stock Purchased \$3,200. - - Electricity for 303946270 loc 28074 Earl Drive Dam, 278994830 loc 14121 Bonnie Rock Rd Wattoning Dam. A total of \$3,047. - -Muni Property Scheme Insurance \$331. - - Labour Overheads Allocated \$3,042. - - Plant Operating Costs Allocated \$1,059.
2110309	Other Recreation Facilities Operations									
BO270	Old District Club (Youth Centre) Building Operations		160.00		160.00		155.00		160.00	
BO271	Mukinbudin Gym Building Operations		5,800.00		5,800.00		4,292.63		5,000.00	Budget Amendment adopted - Savings due to Gym closure. - Employee Costs - Salaries & Wages (Cleaner) \$1,551. - - Rubbish Bin \$168, Recycling Bin \$143 and other Contractors & Consultants \$525. - - Electricity \$936. - -Water Rates and consumption \$50. - -Muni Property Scheme Insurance \$695. - -ESL Category 5 \$84 - - Labour Overheads Allocated (Cleaner) \$1,648.
BO272	Wilgoyne Tennis Club Building Operations		1,000.00		1,000.00		940.45		1,000.00	
BO273	Pistol Club - Operations		300.00		300.00		268.00		300.00	
BO274	Bonnie Rock Horse and Pony Club - Operations		1,850.00		1,850.00		1,057.62		1,850.00	
BO275	Mukinbudin Polo Cross - Operations		119.00		119.00		119.00		119.00	
BO276	Karlonning Hall - Operations		673.00		673.00		673.00		673.00	
BO277	Heritage Grain Silo - Operations		54.00		54.00		54.00		54.00	
BO278	Wheatbelt Way Tractor Display Shed - Operations		111.00		111.00		111.00		111.00	
BO279	Lions Park Building Operations		200.00		200.00		178.00		200.00	
	Subtotal Other Recreation Facilities Operations		10,267.00		10,267.00		7,848.70		9,467.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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OTHER RECREATION & SPORT (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2110310	Other Recreation Facilities Building Maintenance									
	BM271 Mukinbudin Gym Building Maintenance		0.00		0.00	2,377.42		2,000.00		Budget Amendment adopted - Additional work, mostly labour reallocate resources from GM260, W0455 and W050.
	BM272 Wilgoyne Tennis Club Building Maintenance		0.00		0.00	746.29		0.00		
	BM277 Heritage Grain Silo Building - Maintenance		0.00		0.00	461.81		0.00		
	BM279 Lions Park Building Maintenance		0.00		0.00	9,286.57		6,000.00		Budget Amendment adopted- Additional work, to repair/replace corroded fencing. Mostly labour reallocate resources from GM260, W0455 and W050.
	BMOR01 Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		3,000.00		3,000.00	0.00		3,000.00		- - Employee Costs - Salaries & Wages \$835. - - Contractors & Consultants \$1,068. - - Materials/Stock Purchased \$100. - - Labour Overheads Allocated \$887. - - Plant Operating Costs Allocated \$110.
	<u>Subtotal Building Maintenance</u>		<u>3,000.00</u>		<u>3,000.00</u>	<u>12,872.09</u>		<u>11,000.00</u>		
2110311	Other Recreation Facilities Grounds Maintenance									
	GM270 Old District Club Grounds Maintenance		0.00		0.00	106.51		0.00		
	GM271 Mukinbudin Gym Grounds Maintenance		0.00		0.00	536.77		0.00		
	GM272 Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00	711.16		0.00		
	GM279 Lions Park Grounds Maintenance		0.00		0.00	11,952.63		0.00		
	W051 Hockey Field Maintenance/Operations		0.00		0.00	8,809.22		0.00		
	W056 Walk Trail Maintenance/Operations		0.00		0.00	1,616.99		0.00		
	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		28,200.00		28,200.00	0.00		25,000.00		Budget Amendment adopted- Savings in contractor expenses, - - Employee Costs - Salaries & Wages \$9,844. - - Contractors & Consultants \$4,598. - - Materials/Stock Purchased \$200. - - Labour Overheads Allocated \$10,458. - - Plant Operating Costs Allocated \$2,100.
	<u>Subtotal Grounds Maintenance</u>		<u>28,200.00</u>		<u>28,200.00</u>	<u>23,733.28</u>		<u>25,000.00</u>		Overall expenditure is below YTD Budget.
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		500.00		500.00	0.00		500.00		
2110315	Events Kit General Expenses		2,000.00		2,000.00	69.09		2,000.00		
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
	MARQU Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		500.00		500.00	242.81		500.00		
2110329	Gym Equipment Maintenance		2,500.00		2,500.00	395.00		2,500.00		-Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$1,700
2110337	Central Wheatbelt Football League		2,500.00		2,500.00	2,500.00		2,500.00		
2110342	Interest on Loan 108 - Bowling Club		1,983.00		1,983.00	2,067.73		1,983.00		
2110392	Depreciation - Other Recreation		66,863.00		66,863.00	66,879.38		66,863.00		
2110399	Administration Allocated		45,164.00		45,164.00	39,533.61		45,164.00		- Allocation of 5% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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<b>OTHER RECREATION &amp; SPORT (Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING REVENUE</b>										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		4,582.39		5,000.00		Budget Amendment adopted - Additional Hire fees received.
3110301	Sport Leases and Rentals	480.00		480.00		280.00		480.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		968.18		12,313.00		Budget Amendment adopted - Reallocations of contributions towards installation of a sprung timber floor in the indoor netball/casketball court \$11,345 from the Indoor Cricket Club trust fund. Other contribution \$968 for Glass Door Fridge 430Lt.
3110303	Reimbursement and Other Income Rec'd (Inc GST)	39,899.00		39,899.00		16,313.82	▲	26,625.00		Budget Amendment adopted - Reallocation of Indoor Cricket Club Trust and adjustment of other contributions towards installation of a sprung timber floor in the indoor netball/casketball court; \$11,310 each from the Basketball and Netball Clubs and winter sports Auxiliary \$4,000. Other funding \$32,293 Commonwealth Sport and Infrastructure Grant in acct 3110304 and a contribution of \$26,742 from the Shire of Mukinbudin. Total Project cost \$97,000. Expense in Job BC260.
3110304	Grants - Other Recreation	28,552.00		28,552.00		32,293.00		32,293.00		Budget Amendment adopted - Increase of - Commonwealth Sport and Infrastructure Grant for New Indoor Netball Court Floor from \$28,552 to \$32,293. Exp in Job BC260. Other Funding a contribution of \$26,742 from the Shire of Mukinbudin, \$11,345 from the Indoor Cricket Club trust fund, \$11,310 each from the Basketball and Netball Clubs and winter sports Auxiliary \$4,000 via acct 3110303.
3110305	Annual Sporting Club Levy	6,636.00		6,636.00		3,663.64		6,636.00		Winter sports not yet invoiced.
3110308	Community Activities Income	850.00		850.00		713.64		850.00		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,000.00		1,000.00		0.00		0.00		Budget Amendment adopted, no further income expected due to COVID-19
3110315	Events Kit Hire Income	1,000.00		1,000.00		284.54		300.00		Budget Amendment adopted, no further income expected due to COVID-19
3110331	Gymnasium Membership Fees	4,800.00		4,800.00		3,964.05		4,800.00		
<b>SUB-TOTAL OPERATING</b>		<b>84,217.00</b>	<b>456,077.00</b>	<b>84,217.00</b>	<b>456,077.00</b>	<b>63,063.26</b>	<b>363,523.81</b>	<b>89,297.00</b>	<b>398,977.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		5,995.00		6,000.00	Budget Amendment adopted for Amiad Filomat 80mm Bstd M100-750 Electronic Filter C/W 130 Micron S/S Screen C/W Pd Switch & Sol & Controller.
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		97,000.00		97,000.00		97,930.91		97,000.00	New sprung timber floor for the indoor netball courts. Subject to funding from a C. S. I. Grant for \$28,552 via acct 3110304. Other Funding \$11,345 from the Indoor Cricket Club trust fund, a contribution of \$26,742 from the Shire of Mukinbudin and \$14,277 each from the Basketball and Netball Clubs via account 3110303 : Employee Costs - Salaries & Wages \$298. - - Contractors & Consultants \$91,385. - - Materials/Stock Purchased \$5,000. - - Labour Overheads Allocated \$317.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252	Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		98.08		0.00	
4110370	Principal on Loan 108 - Bowling Club		16,695.00		16,695.00		16,695.63		16,695.00	- Payment No 27 Loan 108 - Bowling Club payable on 1/08/2019 \$8,227 and Payment No 28 Loan 108 - Bowling Club payable on 3/02/2020 8,468.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>113,695.00</b>	<b>0.00</b>	<b>113,695.00</b>	<b>0.00</b>	<b>120,719.62</b>	<b>0.00</b>	<b>119,695.00</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>84,217.00</b>	<b>569,772.00</b>	<b>84,217.00</b>	<b>569,772.00</b>	<b>63,063.26</b>	<b>484,243.43</b>	<b>89,297.00</b>	<b>518,672.00</b>	

**SHIRE OF MUKINBUDIN**  
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<b>TELEVISION &amp; RADIO REBROADCASTING</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2110400	TV/Radio Re-Broadcasting Operations		1,172.00		1,172.00		1,388.43		1,172.00	Budget Amendment adopted - Savings expected.
2110401	TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		66.10		500.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00	
2110492	Depreciation - TV/Radio Rebroadcasting		999.00		999.00		971.09		999.00	
2110499	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
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		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>6,429.00</b>	<b>0.00</b>	<b>6,429.00</b>	<b>0.00</b>	<b>4,402.29</b>	<b>0.00</b>	<b>4,929.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00			
<b><u>CAPITAL REVENUE</u></b>										
5110450	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TELEVISION &amp; RADIO REBROADCASTING</b>		<b>0.00</b>	<b>6,429.00</b>	<b>0.00</b>	<b>6,429.00</b>	<b>0.00</b>	<b>4,402.29</b>	<b>0.00</b>	<b>4,929.00</b>	

**SHIRE OF MUKINBUDIN**  
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LIBRARIES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110505	Minor Asset Purchases - Library - Op Exp		0.00		0.00		0.00		0.00	- Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$100 and Software for laptop \$500. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - LGIS Property Insurance for books \$61. - Allocation of 1.5% of Administration costs.
2110506	Library - Lost Books/Book Purchases		650.00		650.00		541.52		650.00	
2110510	Library - Other Expenses		2,801.00		2,801.00		2,192.05		2,801.00	
2110592	Depreciation - Library		0.00		0.00		0.00		0.00	
2110599	Administration Allocated		13,549.00		13,549.00		11,860.08		13,549.00	
<b>OPERATING REVENUE</b>										
3110500	Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501	Library Reimbursements Lost Books/Book Pu	250.00		250.00		0.00		250.00		
<b>SUB-TOTAL OPERATING</b>		<b>250.00</b>	<b>17,000.00</b>	<b>250.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>14,593.65</b>	<b>250.00</b>	<b>17,000.00</b>	
<b>TOTAL - LIBRARIES</b>		<b>250.00</b>	<b>17,000.00</b>	<b>250.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>14,593.65</b>	<b>250.00</b>	<b>17,000.00</b>	

**SHIRE OF MUKINBUDIN**  
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HERITAGE		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
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	Historical Preservation & Information Related Expenses - Op		2,500.00		2,500.00		0.00		2,500.00	- Orig Budget for Pioneer Wall works, plaques etc.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		1,000.00		1,000.00		99.66		1,000.00	
GM255	Popes Hill Anzac Memorial Grounds Maintenance		1,000.00		1,000.00		198.12		1,000.00	
2110692	Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
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		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>6,758.00</b>	<b>0.00</b>	<b>6,758.00</b>	<b>0.00</b>	<b>2,274.45</b>	<b>0.00</b>	<b>6,758.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
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	
IO257	In Town Heritage Other Infrastructure - Cap Exp - Heritage		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HERITAGE</b>		<b>0.00</b>	<b>6,758.00</b>	<b>0.00</b>	<b>6,758.00</b>	<b>0.00</b>	<b>2,274.45</b>	<b>0.00</b>	<b>6,758.00</b>	

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<b>OTHER CULTURE</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2110711	Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	Savings predicted due to the reallocation of staff costs. As the detail of the reallocation is unknown no budget amendment was proposed. -Activities by the works staff to support cultural events; Employee Costs - Salaries & Wages \$1,773. -- Contractors & Consultants \$392. -- Materials/Stock Purchased \$156. -- Insurance - Premiums \$62. -- Labour Overheads Allocated \$1,867. -- Plant Operating Costs Allocated \$250.  - Allocation of 0.5% of Administration costs.
2110712	Cultural Events Shire Outside Workers Support-Op Exp - Other Cult									
W054	Cultural Events Shire Outside Workers Support - Op Exp - Other Cult		4,500.00		4,500.00		66.91		4,500.00	
2110713	Spring Festival - Shire Underwriting		0.00		0.00		0.00		0.00	
2110716	Spring Festival - Shire Prize Money		0.00		0.00		0.00		0.00	
2110799	Administration Allocated		4,516.00		4,516.00		3,687.18		4,516.00	
<b><u>OPERATING REVENUE</u></b>										
3110700	Contributions and Donations - Op Inc - Other	0.00		0.00		0.00		0.00		
3110701	Reimbursements & Fees - Op Inc - Other Cul	0.00		0.00		550.00		0.00		
3110702	Grants - Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>9,016.00</b>	<b>0.00</b>	<b>9,016.00</b>	<b>550.00</b>	<b>3,754.09</b>	<b>0.00</b>	<b>9,016.00</b>	
<b>TOTAL - OTHER CULTURE</b>		<b>0.00</b>	<b>9,016.00</b>	<b>0.00</b>	<b>9,016.00</b>	<b>550.00</b>	<b>3,754.09</b>	<b>0.00</b>	<b>9,016.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Roads, Streets, Bridges and Depots		1,741,760.00		1,741,760.00		1,850,581.38		1,736,260.00	Significant variations include \$52.1K additional depreciation due to increased values from 18-19 and \$35.6K higher than expected expenditure on Rural Road Maintenance.
Road Plant Purchases		5,000.00		5,000.00		0.00		0.00	
Aerodromes		20,638.00		20,638.00		23,783.64		20,638.00	
Transport Licensing		25,632.00		25,632.00		22,281.24		25,632.00	
<b><u>OPERATING REVENUE</u></b>									
Roads, Streets, Bridges and Depots	942,721.00		942,721.00		859,196.10		918,998.00		Only part of the advance payment of the Roads To Recovery Grant was actually paid and the contribution for the drainage capital works was not made.
Road Plant Purchases	0.00		0.00		10,200.00		10,200.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	18,900.00		18,900.00		14,937.06		16,400.00		
<b>SUB-TOTAL OPERATING</b>	<b>961,621.00</b>	<b>1,793,030.00</b>	<b>961,621.00</b>	<b>1,793,030.00</b>	<b>884,333.16</b>	<b>1,896,646.26</b>	<b>945,598.00</b>	<b>1,782,530.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Roads, Streets and Bridges		1,492,200.00		1,492,200.00		1,387,445.54 ▼		1,445,280.00	Expenditure is less than expected, significant variances include the expense on Urban Road drainage, Koorda- Bullfinch Rd and Commerford Rd. However there has been increase on the costs of other roads. The replacement grader is now delivered, and cost more than originally budgeted.
Road Plant Purchases		444,680.00		444,680.00		459,780.75 ▲		460,180.00	
Aerodromes		11,000.00		11,000.00		8,595.15		11,000.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	355,000.00		355,000.00		370,500.00		370,200.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>355,000.00</b>	<b>1,947,880.00</b>	<b>355,000.00</b>	<b>1,947,880.00</b>	<b>370,500.00</b>	<b>1,855,821.44</b>	<b>370,200.00</b>	<b>1,916,460.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,316,621.00</b>	<b>3,740,910.00</b>	<b>1,316,621.00</b>	<b>3,740,910.00</b>	<b>1,254,833.16</b>	<b>3,752,467.70</b>	<b>1,315,798.00</b>	<b>3,698,990.00</b>	

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STREETS, ROADS & BRIDGES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2120100	Rural Road Maintenance Op Exp									
RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		5,088.65		0.00	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		6,622.34		0.00	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		16,961.58		0.00	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		19,298.32		0.00	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		12,125.57		0.00	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		23,496.25		0.00	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		6,939.92		0.00	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		10,732.22		0.00	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		439.96		0.00	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		3,491.47		0.00	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		680.00		0.00	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		8,140.49		0.00	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		5,943.96		0.00	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		2,253.71		0.00	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		1,120.90		0.00	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		4,219.25		0.00	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		4,674.32		0.00	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		2,150.19		0.00	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		9,224.48		0.00	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		335.47		0.00	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		4,160.55		0.00	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		387.32		0.00	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		1,751.57		0.00	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		1,072.31		0.00	
RM028	Fogarty Road (Rd Maintenance)		0.00		0.00		71.14		0.00	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		797.88		0.00	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		5,359.98		0.00	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		26,359.43		0.00	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		2,890.08		0.00	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		5,160.33		0.00	
RM036	Squire Road (Rd Maintenance)		0.00		0.00		160.00		0.00	
RM037	Lake Road (Rd Maintenance)		0.00		0.00		3,108.69		0.00	
RM038	Popes Hill North Road (Rd Maintenance)		0.00		0.00		360.00		0.00	

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STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		2,120.56		0.00	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		1,364.39		0.00	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		4,904.76		0.00	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		3,382.25		0.00	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		1,114.38		0.00	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		1,811.41		0.00	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		5,325.00		0.00	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		847.03		0.00	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		1,059.50		0.00	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		4,993.04		0.00	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		534.66		0.00	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		286.19		0.00	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		804.88		0.00	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		2,843.74		0.00	
RM055	(Spare Rural Rd Maint)		0.00		0.00		1,634.82		0.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		2,358.08		0.00	
RM071	Henry Road (Rd Maintenance)		0.00		0.00		1,179.11		0.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		8,949.40		0.00	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		1,307.65		0.00	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		1,037.36		0.00	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		1,870.84		0.00	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		1,183.63		0.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		2,487.38		0.00	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		3,062.06		0.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		701.96		0.00	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		1,527.71		0.00	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		1,500.00		0.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		2,294.46		0.00	
RM084	Mt Jackson Road (Rd Maintenance)		0.00		0.00		1,844.56		0.00	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		1,324.28		0.00	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		1,040.41		0.00	

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<b>STREETS, ROADS &amp; BRIDGES</b> <b>(Continued)</b> <b>OPERATING EXPENDITURE (Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	
2120100	Rural Road Maintenance Op Exp (Continued)									
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		842.81		0.00	
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		2,339.12		0.00	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		457.99		0.00	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		492.66		0.00	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		2,143.47		0.00	
RM098	Arnold Road (Rd Maintenance)		0.00		0.00		374.23		0.00	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		2,099.41		0.00	
RM101	Smith Road (Rd Maintenance)		0.00		0.00		154.97		0.00	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		1,305.15		0.00	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		28,421.49		0.00	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		43,707.90		0.00	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		18,816.41		0.00	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		6,815.19		0.00	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		126.51		0.00	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		414.88		0.00	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		338,516.00		338,516.00		3,156.86 ▼		338,516.00	- - Important: Only book costs to this job that can not be booked to a specific road. Employee Costs - Salaries & Wages \$88,710. - - Contractors & Consultants \$38,036. - - Materials/Stock Purchased \$5,000. - - Water \$5,000. - - Labour Overheads Allocated \$92,642. - - Plant Operating Costs Allocated \$109,128.
TCM001	Traffic Counter Management		5,000.00		5,000.00		5,151.18		5,000.00	
	<u>Subtotal Rural Road Maintenance</u>		<u>343,516.00</u>		<u>343,516.00</u>		<u>379,094.06 ▲</u>		<u>343,516.00</u>	Contractor costs are higher than budgeted. A budget amendment was considered.
2120101	Townsite Road Maintenance Op Exp									
RM058	Calder Street (Rd Maintenance)		0.00		0.00		3,003.96		0.00	
RM059	Cruickshank Road (Rd Maintenance)		0.00		0.00		58.62		0.00	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		62.00		0.00	
RM061	Shadbolt St		0.00		0.00		3,268.85		0.00	
RM062	White Street (Rd Maintenance)		0.00		0.00		2,219.80		0.00	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		98.06		0.00	
RM064	Conway Street (Rd Maintenance)		0.00		0.00		1,041.17		0.00	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		973.13		0.00	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		213.31		0.00	
RM067	Memorial Avenue (Rd Maintenance)		0.00		0.00		2,626.40		0.00	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		4,167.31		0.00	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		1,127.93		0.00	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		702.25		0.00	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		5,738.83 ▼		26,000.00	- -Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; -Employee Costs - Salaries & Wages \$3,546. - - Contractors & Consultants \$7,421. - - Materials/Stock Purchased \$2,500. - - Labour Overheads Allocated \$3,733. - - Plant Operating Costs Allocated \$8,800.
	<u>Subtotal Townsite Road Maintenance</u>		<u>26,000.00</u>		<u>26,000.00</u>		<u>25,301.62</u>		<u>26,000.00</u>	A Budget amendment was considered. Expenditure to date is less than the YTD Budget
2120102	Flood Damage Maintenance									
FD005	Flood Damage - Mukinbudin North-East Road		0.00		0.00		750.00		0.00	
FD006	Flood Damage - Bonnie Rock-Lake Brown Road		0.00		0.00		1,275.00		0.00	
FD010	Flood Damage - Quanta Cutting North Road		0.00		0.00		1,200.00		0.00	
FD014	Flood Damage - Popes Hill South Road		0.00		0.00		210.68		0.00	
FD050	Flood Damage - Morrison Road		0.00		0.00		450.00		0.00	
FD051	Flood Damage - Sevier Road		0.00		0.00		12,657.85		0.00	
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		0.00		0.00		30,285.89		11,000.00	Budget Amendment adopted - Additional grant funded work performed
	<u>Subtotal Flood Damage Maintenance</u>		<u>0.00</u>		<u>0.00</u>		<u>46,829.42</u>		<u>11,000.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		10,000.00	10,000.00		2,998.54		10,000.00		Below YTD Budget, a Budget Amendment was considered. Expenditure to date is less than the YTD Budget
2120104	Street Trees & Watering							0.00		
	TREES Street Trees & Watering - Op Exp		8,000.00	8,000.00		17,795.17		16,000.00		Budget Amendment adopted. - Higher than expected due to watering of new main street trees.
2120105	Street Trees Pruning & Tree Lopping							0.00		
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		15,000.00	15,000.00		5,293.00		15,000.00		Expenditure to date is less than expected.
2120106	Traffic Signs/Equipment (Safety)							0.00		
	SIGNS Traffic Signs/Equipment (Safety)		18,000.00	18,000.00		9,969.64		5,000.00		Budget Amendment adopted. Sign costs are being booked to appropriate jobs where possible.
2120107	Footpath Maintenance							0.00		
	FPM01 Footpath Maintenance		4,000.00	4,000.00		396.02		1,500.00		Budget amendment adopted. Contractor expenditure to date is less than expected.
2120108	Street Lighting - Operating		17,576.00	17,576.00		17,091.91		17,576.00		
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg							0.00		
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		75,500.00	75,500.00		78,898.07		75,500.00		Savings in staff costs
2120112	Townscape Maintenance & Operating Exps - Op Exp - TSCAPE Townscape Maintenance and Operating Exps - Op		1,200.00	1,200.00		834.72		1,200.00		
2120113	Grant Reimbursements and Adjustments - Op Exp - Sts Rds & Bridges		6,000.00	6,000.00		0.00		0.00		Budget Amendment adopted - Budget reallocated to correct account. Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - Sts		0.00	0.00		6,000.00		6,000.00		Budget Amendment adopted - Budget reallocated to correct account. Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116	Purchase of Land for Roads - Op Exp		9,000.00	9,000.00		0.00		0.00		Budget Amendment adopted - Expenditure not expected until 2020-2021.- -Purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road. Costs include subdivision and purchase. Only \$1.1K spent 2017/2018.
2120192	Depreciation - Roads, Bridges & Depots		1,207,968.00	1,207,968.00		1,260,079.21		1,207,968.00		
<b>OPERATING REVENUE</b>										
3120100	Regional Road Group Grants (MRWA)	353,800.00		353,800.00		355,077.00		355,077.00		Budget Amendment adopted - To recognise the \$1,277 unspent grant income. - Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$155,800 for Job RRG04 Mukinbudin Wialki Road (6th yr of works), reconstruction and two coat bitumen seal – total 3.98kms. \$198K for Job RR107 Koorda Bullfinch Road Reconstruction 10mtr min Width seal, total 2.81 kms.
3120101	Direct Road Grant (MRWA)	128,984.00		128,984.00		128,984.00		128,984.00		- MRWA Direct Road Grant 2019/20.
3120102	Roads to Recovery Grant	423,937.00		423,937.00		375,226.00	▲	423,937.00		- 2019/20 allocation \$338,937 plus \$85K additional. Allocated to: Job RR019 Ogilvie Road Renewal - Cap Exp \$140,000 (Including 10K Additional), Job RR023 Jones East Road Renewal - Cap Exp \$50,000, Job RR025 Kalyanbudding West Road Renewal - Cap Exp \$48,937, Job RR031 Harry Road Renewal - Cap Exp \$60,000, and Job RR093 Quanta Cutting-Weira Road Renewal - Cap Exp \$50,000. Additional Funding of \$75,000 for Job RR005 Mukinbudin North East Rd - Cap Exp subject to Application approval. Not all of the \$85K advance payment was made available, the balance will be paid in 2020-2021.
3120105	Flood Damage Income	0.00	0.00	0.00		0.00		11,000.00		Budget Amendment adopted - Subject to claim submission
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads and	0.00	0.00	0.00		(90.90)		0.00		Journal required.
3120110	Other Contrib. & Donations - Roads/Streets	36,000.00		36,000.00		0.00	▲	0.00		Budget Amendment adopted - works deferred until 20/21. Wheatbelt Country Health funding to install drainage to the Administration Office Lane is not yet received. Expense in Job DN001.
<b>SUB-TOTAL OPERATING</b>		<b>942,721.00</b>	<b>1,741,760.00</b>	<b>942,721.00</b>	<b>1,741,760.00</b>	<b>859,196.10</b>	<b>1,850,581.38</b>	<b>918,998.00</b>	<b>1,736,260.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120140	Townscape Other Infrastructure - Cap Exp - Rds									
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		20,000.00		20,000.00		19,541.44		20,000.00	
4120166	Roads Renewal Works - Capital Exp									
RR004	Wilgoyne Road Renewal - Cap Exp		65,000.00		65,000.00		161,391.12 ▲		95,000.00	Budget Amendment adopted - Additional works funded by savings in other jobs. From Clamp Road intersection continuing to east 3kms 4mtrs crumbed rubber single coat seal - 14mm by - - Contractors & Consultants \$65,000.
RR012	Carlton Road Renewal - Cap Exp		0.00		0.00		8,659.22		8,660.00	Budget Amendment adopted - Carry over works from 2018-2019
RR019	Ogilvie Road Renewal - Cap Exp		180,000.00		180,000.00		206,985.25 ▲		207,000.00	Budget Amendment adopted - Additional costs incurred. Works Between Bonnie Rock Lake Brown intersection and Commencement of Quanta Cutting Road, SLK 3.33 to SLK 12.21, a total of 10.30 km. Gravel sheet, improve signage and drainage. Funding RTR \$130K the remainder council funds. Employee Costs - Salaries & Wages \$44,745. - - Contractors & Consultants \$40,980. - - Materials/Stock Purchased \$14,400. - - Water \$4,000. - - Labour Overheads Allocated \$47,535. - - Plant Operating Costs Allocated \$28,340. Additional Expenditure, a budget amendment will be required.
RR022	McGregor Road North Section Renewal - Cap Exp		52,000.00		52,000.00		98,395.32 ▲		140,000.00	Budget Amendment adopted for increased extent of works - North of Tip to Kalyanbudding Road turnoff, SLK 9.09 to SLK 12.21, a total of 3.12 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries & Wages \$11,037. - - Contractors & Consultants \$16,238. - - Materials/Stock Purchased \$520. - - Labour Overheads Allocated \$11,725. - - Plant Operating Costs Allocated \$12,480.
RR023	Jones East Road Renewal - Cap Exp		80,000.00		80,000.00		50,362.36 ▼		50,370.00	Budget Amendment adopted - Works completed at less cost than estimated. Savings reallocated to job RR004. - Between Mukinbudin- Wialki Road and McGregor Road, SLK 0.00 to SLK 4.04, a total of 4.04 km. Gravel sheet, improve signage and drainage. Funding RTR \$50K the remainder council funds. Employee Costs - Salaries & Wages \$14,915. - - Contractors & Consultants \$28,460. - - Materials/Stock Purchased \$5,500. - - Water \$1,000. - - Labour Overheads Allocated \$15,845. - - Plant Operating Costs Allocated \$14,280.
RR025	Kalyanbudding West Road Renewal - Cap Exp		88,000.00		88,000.00		226.26 ▼		0.00	Budget Amendment adopted Works Deferred - - Between McGregor Road and Barbalin North Road, SLK 0.00 to SLK 3.97, a total of 3.97 km. Gravel sheet, improve signage and drainage. Funding RTR \$48,937 the remainder council funds. Employee Costs - Salaries & Wages \$16,407. - - Contractors & Consultants \$31,305. - - Materials/Stock Purchased \$5,500. - - Water \$1,000. - - Labour Overheads Allocated \$17,430
RR031	Harry Road Renewal - Cap Exp		85,000.00		85,000.00		25,502.68 ▼		24,870.00	- - Plant Operating Costs Allocated \$16,358. Budget Amendment adopted - Works completed at less cost than estimated. Savings reallocated to job RR004. - Immediately east of Mukinbudin-Wialki Bitumen Road, SLK 0.05 to SLK 4.51 and various Sections west of Comerford Road, a total of 6.46 km. Gravel sheet, improve signage and drainage. Funding RTR \$60K the remainder council funds. Employee Costs - Salaries & Wages \$16,108. - - Contractors & Consultants \$29,529. - - Materials/Stock Purchased \$850. - - Water \$1,000. - - Labour Overheads Allocated \$17,113. - - Plant Operating Costs Allocated \$20,400.
RR032	Comerford Road Renewal - Cap Exp		60,000.00		60,000.00		0.00 ▼		60,000.00	- Various Sections between Harry Road and Bonnie Rock Lake Brown, SLK 0.30 to SLK 2.30, a total of 2.00 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries & Wages \$12,827. - Contractors & Consultants \$15,146. - Materials/Stock Purchased \$3,000. - - Water \$1,000. - Labour Overheads Allocated \$13,627. - Plant Operating Costs Allocated \$14,400.
RR052	Scotsman Road Renewal - Cap Exp		0.00		0.00		0.00		1,940.00	Budget Amendment adopted for carry over grave royalties costs reallocated.
RR093	Quanta Cutting-Weira Road Renewal - Cap Exp		85,000.00		85,000.00		61,753.90 ▼		61,760.00	Budget Amendment adopted - Works completed at less cost than estimated. Savings reallocated to job RR004. - Between Morrison Road and North East Road Intersection., SLK 4.40 to SLK 9.14, a total of 4.74 km. Gravel sheet, improve signage and drainage. Funding RTR \$50K the remainder council funds. Employee Costs - Salaries & Wages \$16,108. - - Contractors & Consultants \$30,529. - - Materials/Stock Purchased \$850. - - Labour Overheads Allocated \$17,113. - - Plant Operating Costs Allocated \$20,400.
RR107	Koorda-Bullfinch Road Renewal (East of Town Section 2019-20) - Cap Exp		300,800.00		300,800.00		247,728.83 ▼		300,800.00	- Immediately east of Mukinbudin Townsite, SLK 16.57 to SLK 19.38, a total of 2.81 km. Reconstruction 10meter min Width seal. Funding RRG \$198K the remainder council funds. Employee Costs - Salaries & Wages \$20,881. - - Contractors & Consultants \$220,621. - - Materials/Stock Purchased \$6,016. - - Water \$5,000. - - Labour Overheads Allocated \$22,183. - - Plant Operating Costs Allocated \$26,099.

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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<b>STREETS, ROADS, BRIDGES &amp; DEPOT (Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>CAPITAL EXPENDITURE (Continued)</b>										
4120167	Roads (Capital) - Roads to Recovery									Budget Amendment adopted - Additional works - From 90deg corner to Bonnie Rock Lake Brown intersection, SLK 13.41 to SLK 17.39, a total of 3.98 km. 3.6 meter wide crumbed rubber single coat seal 14mm. Funding RTR (Additional) \$75K via Acct 3120102. The remainder council funds. Contractors & Consultants \$85,000.
RR005	Mukinbudin North East Rd - Cap Exp		85,000.00		85,000.00		97,774.13 ▲		87,740.00	
4120168	Roads (Capital) - Regional Road Group									Budget Amendment adopted - Additional works and expenditure to spend the unspent grant of \$1,916 from 18-19. Works Between Clamp and Copeland Road Intersection, SLK 8.67 to SLK 12.60, a total of 3.93 km. Reconstruction and 2 Coat Bitumen Seal. Funding RRG \$155,800 the remainder council funds. Employee Costs - Salaries & Wages \$20,881. -- Contractors & Consultants \$228,548. -- Materials/Stock Purchased \$6,216. -- Water \$5,000. -- Labour Overheads Allocated \$22,183. -- Plant Operating Costs Allocated \$27,972.
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		310,800.00		310,800.00		356,903.85 ▲		335,740.00	
	<b>Subtotal All Road Capital Expenditure</b>		<b>1,391,600.00</b>		<b>1,391,600.00</b>		<b>1,315,682.92</b>		<b>1,373,880.00</b>	
4120170	Footpaths (Capital) - Council Funded									-- Footpath construction by Contractors & Consultants on the West side from Maddock St to Shadbolt St. \$22,000. Budget Amendment adopted - Additional works and expenditure. -- Footpath construction by Contractors & Consultants on the East side from Lansdell St to Calder St. \$22,000.
FPC01	White Street - Western Footpath		22,000.00		22,000.00		22,740.00		22,000.00	
FPC067	Memorial Avenue Footpath Construction - Cap Exp - Sts Rds & Bridges		22,000.00		22,000.00		28,800.00		28,800.00	Budget Amendment adopted - works deferred until 20/21. - Contractors & Consultants to install drainage to the Administration Office Lane \$36,000. . Funded by the Wheatbelt Country Health via Acct 3120110. Timing.
4120181	Road Drainage Cap Exp - Rds Sts & Bridges									
DN001	Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges		36,000.00		36,000.00		0.00 ▼		0.00	-- Transfers to Reserves From Muni Interest \$600. Allocation for future footpath works \$0.
4120175	Transfers To Roadworks Reserve		600.00		600.00		681.18		600.00	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>1,492,200.00</b>	<b>0.00</b>	<b>1,492,200.00</b>	<b>0.00</b>	<b>1,387,445.54</b>	<b>0.00</b>	<b>1,445,280.00</b>	
<b>TOTAL - STREETS, ROADS &amp; BRIDGES</b>		<b>942,721.00</b>	<b>3,233,960.00</b>	<b>942,721.00</b>	<b>3,233,960.00</b>	<b>859,196.10</b>	<b>3,238,026.92</b>	<b>918,998.00</b>	<b>3,181,540.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
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ROAD PLANT PURCHASES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2120291	Loss on Disposal of Assets		5,000.00		5,000.00		0.00		0.00	Budget Amendment adopted - The grader was sold at a profit.- Loss on required.
<b>OPERATING REVENUE</b>										
3120290	Profit on Disposal of Assets - Op Inc - Road P	0.00		0.00		10,200.00		10,200.00		Budget Amendment adopted - The grader Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 was sold at a profit of \$10,200 instead of a loss of \$5,000.
<b>SUB-TOTAL OPERATING</b>		0.00	5,000.00	0.00	5,000.00	10,200.00	0.00	10,200.00	0.00	
<b>CAPITAL EXPENDITURE</b>										
4120250	Plant & Equipment (Capital) - Road Plant Purchases		355,000.00		355,000.00		370,281.64		370,500.00	Budget Amendment adopted - Additional \$15,500 expense to purchase the Grader 1 replacing Caterpillar 12H Grader 2004 MBL100 P301.
4120275	Transfer to Plant Reserve		89,680.00		89,680.00		89,499.11		89,680.00	- - Transfers to Reserves From Muni Interest \$4,680. Allocation for future plant purchases \$85,000. Reduced from \$185,000.
<b>CAPITAL REVENUE</b>										
5120250	Proceeds on Disposal of Assets - Cap Inc - R	65,000.00		65,000.00		80,200.00		80,200.00		Budget Amendment adopted - Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 was sold for more than expected.
5120252	Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	290,000.00		290,000.00		290,300.00		290,000.00		- - Transfers from Reserves to Muni for road plant purchases \$290,000.
<b>SUB-TOTAL CAPITAL</b>		355,000.00	444,680.00	355,000.00	444,680.00	370,500.00	459,780.75	370,200.00	460,180.00	
<b>TOTAL - ROAD PLANT PURCHASES</b>		355,000.00	449,680.00	355,000.00	449,680.00	380,700.00	459,780.75	380,400.00	460,180.00	



**SHIRE OF MUKINBUDIN**  
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AERODROMES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120300	Airstrip & Grounds Maintenance/Operations W060									- - Employee Costs - Salaries & Wages \$1,034. - - Contractors & Consultants \$169. - - Materials/Stock Purchased \$500. - - Insurance - Premiums \$8. - - Labour Overheads Allocated \$1,089. - - Plant Operating Costs Allocated \$1,400.
	Airstrip & Grounds Maintenance/Operations		4,200.00		4,200.00		7,644.72		4,200.00	
2120304	Minor Assets Purchased - Aerodromes - Op Exp		0.00		0.00		0.00		0.00	
2120305	Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492	Depreciation - Aerodromes		14,180.00		14,180.00		14,162.25		14,180.00	
2120499	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	- Allocation of 0.25% of Administration costs.
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 OPERATING		0.00	20,638.00	0.00	20,638.00	0.00	23,783.64	0.00	20,638.00	
CAPITAL EXPENDITURE										
4120450	Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	- Various improvements to the Mukinbudin Airstrip, including CASA approved Cones as well as a new gravel entrance and signage from the Koorda Bullfinch Road to the East of North East Road. -Employee Costs - Salaries & Wages \$709. - - Contractors & Consultants \$344. - - Materials/Stock Purchased, including \$7,500 for cones and \$750 for spikes amd other items. Total \$9,000. - - Labour Overheads Allocated \$747. - - Plant Operating Costs Allocated \$200.
4120455	Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes									
	IO260 Airstrip & Grounds Capital		11,000.00		11,000.00		8,595.15		11,000.00	
CAPITAL REVENUE										
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	11,000.00	0.00	11,000.00	0.00	8,595.15	0.00	11,000.00	
TOTAL - AERODROMES										
		0.00	31,638.00	0.00	31,638.00	0.00	32,378.79	0.00	31,638.00	

**SHIRE OF MUKINBUDIN**  
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<b>TRANSPORT LICENCING</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		2,514.44		3,000.00	Timing
2120501	Telephone - Licensing		50.00		50.00		0.00		50.00	
2120599	Administration Allocated		22,582.00		22,582.00		19,766.80		22,582.00	- Allocation of 2.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3120500	Sale of Shire Plates	400.00		400.00		272.70		400.00		
3120501	Commissions - Licensing	15,500.00		15,500.00		13,567.42		13,000.00		Budget Amendment adopted - Less income due to office closure due to COVID-19.
3120502	Reimbursements - Licensing	3,000.00		3,000.00		1,096.94		3,000.00		Timing
<b>SUB-TOTAL OPERATING</b>		<b>18,900.00</b>	<b>25,632.00</b>	<b>18,900.00</b>	<b>25,632.00</b>	<b>14,937.06</b>	<b>22,281.24</b>	<b>16,400.00</b>	<b>25,632.00</b>	
<b>TOTAL - TRANSPORT LICENCING</b>		<b>18,900.00</b>	<b>25,632.00</b>	<b>18,900.00</b>	<b>25,632.00</b>	<b>14,937.06</b>	<b>22,281.24</b>	<b>16,400.00</b>	<b>25,632.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Rural Services		8,258.00		8,258.00		6,755.68		7,758.00	
Tourism and Area Promotion		230,364.00		230,364.00		222,384.73		248,682.00	
Building Control		7,016.00		7,016.00		9,033.36		8,216.00	
Economic Development		5,558.00		5,558.00		4,899.63		5,558.00	
Other Economic Services		85,431.00		85,431.00		84,611.09		85,431.00	
<b><u>OPERATING REVENUE</u></b>									
Rural Services	1,000.00		1,000.00		0.00		1,000.00		
Tourism and Area Promotion	127,000.00		127,000.00		181,838.85	▼	156,600.00		Income Caravan Park Units and short stay house accomodation was greater than originally expected, despite COVID-19. Income from short term house rentals have now been allocated to this program.
Building Control	2,400.00		2,400.00		5,671.76		3,700.00		
Economic Development	1,000.00		1,000.00		7,427.38		8,500.00		
Other Economic Services	43,941.00		43,941.00		27,025.41	▲	34,941.00		Less income due to less than expected income from the hire of the tree planter and community bus and less watersales.
<b>SUB-TOTAL OPERATING</b>	<b>175,341.00</b>	<b>336,627.00</b>	<b>175,341.00</b>	<b>336,627.00</b>	<b>221,963.40</b>	<b>327,684.49</b>	<b>204,741.00</b>	<b>355,645.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		6,500.00		6,500.00		8,331.82		5,150.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		8,458.00		8,458.00		8,503.34		8,458.00	
<b><u>CAPITAL REVENUE</u></b>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>14,958.00</b>	<b>0.00</b>	<b>14,958.00</b>	<b>0.00</b>	<b>16,835.16</b>	<b>0.00</b>	<b>13,608.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>175,341.00</b>	<b>351,585.00</b>	<b>175,341.00</b>	<b>351,585.00</b>	<b>221,963.40</b>	<b>344,519.65</b>	<b>204,741.00</b>	<b>369,253.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>RURAL SERVICES</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2130100	Noxious Weed Control									
	WEEDS Noxious Weed Control - Op Exp		4,500.00		4,500.00		4,779.01		4,500.00	
2130101	Wild Dog Control		0.00		0.00		0.00		0.00	
2130102	Vermin Control		0.00		0.00		0.00		0.00	
2130103	Rural Counselling Service		500.00		500.00		0.00		0.00	Budget Amendment adopted - Expenditure will not be required.
2130104	Drum Muster Expenses		1,000.00		1,000.00		0.00		1,000.00	
2130105	Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3130100	Contributions & Donations - Rural Services	1,000.00		1,000.00		0.00		1,000.00		Budget Amendment considered.
3130101	Reimbursements - Rural Services	0.00		0.00		0.00		0.00		
3130102	Grants - Rural Services	0.00		0.00		0.00		0.00		
3130103	Other Income Relating to Rural Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>1,000.00</b>	<b>8,258.00</b>	<b>1,000.00</b>	<b>8,258.00</b>	<b>0.00</b>	<b>6,755.68</b>	<b>1,000.00</b>	<b>7,758.00</b>	
<b>TOTAL - RURAL SERVICES</b>		<b>1,000.00</b>	<b>8,258.00</b>	<b>1,000.00</b>	<b>8,258.00</b>	<b>0.00</b>	<b>6,755.68</b>	<b>1,000.00</b>	<b>7,758.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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TOURISM & AREA PROMOTION		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom		0.00		0.00		0.00		0.00	The expenses is now being recognised as 25 Cruickshank House expense jobs BO038, BM038 and GM038 in the Housing - Shire Staff & Rental sub-program. However theses cost are not related to staff occupancy.
2130204	Caravan Park General Maintenance/Operations									
BO370	Caravan Park General Operation Expenses		53,900.00		53,900.00		37,075.21 ▼		53,900.00	- Included a provision of \$4.5 K for beautification works, laws trees etc. - Employee Costs - Salaries & Wages \$7,092. - - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$168 \$1,008. Recycling Bins x 6 @ \$143 \$858. Breakdowns and other expenses \$8,756. Total Contractors & Consultants \$10,872. - - Materials/Stock Purchased, replacement building fittings and equipment \$8,000. - -Telephone Office 9047 1103 \$500 & Mgr Mobile 0429 471 103 \$420, Telstra ADSL NBN \$1,188 and other communication expenses \$192. Total Communication Expenses Telephone, Data and Other \$1,800. - - Electricity \$12,896. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$480. Total gas cost \$800. - -Utilities Water & Trade Waste charges \$2,870. - - Insurance - Premiums \$1,204. - - Labour Overheads Allocated \$7,466. - - Plant Operating Costs Allocated \$900.
BM370	Caravan Park General Facilities - Building Maintenance		0.00		0.00		5,104.20		0.00	New Job to identify Building Maintenance. All costs were previously booked to BO370. Any budget allocated would be removed from BO370.
GM370	Caravan Park General Facilities - Grounds Maintenance		0.00		0.00		4,467.83		0.00	New Job to identify Grounds Maintenance. All costs were previously booked to BO370. Any budget allocated would be removed from BO370.
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		300.00		300.00		176.00		300.00	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		3,500.00		3,500.00		4,072.90		3,500.00	
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		4,500.00		4,500.00		666.93		2,500.00	Budget Amendment adopted. Savings expected.
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		400.00		400.00		345.00		400.00	
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance		8,000.00		8,000.00		1,765.20		3,000.00	Budget Amendment adopted. Budget is for major plant replacement
2130228	Short Stay Housing Expenses - Tour & Area Promotion		0.00		0.00		32,666.04		35,000.00	Budget Amendment adopted - New account to identify short stay housing expenses in Tourism and Area Promotion. All expenses are allocated.
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00	
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00	
2130214	Caravan Park Salaries		80,682.00		80,682.00		65,503.66 ▼		67,000.00	Budget Amendment adopted. Savings expected.
2130215	Caravan Park Superannuation		7,700.00		7,700.00		6,957.56		7,700.00	
2130216	Caravan Park Manager Allowances		4,256.00		4,256.00		4,160.00		4,256.00	
2130220	Caravan Park Workers Compensation		1,727.00		1,727.00		1,181.00		1,727.00	
2130230	Minor Assets Purchases -Furniture,Linen,Utensils etc.- Tourism - Op E		8,000.00		8,000.00		6,916.97		10,000.00	Budget Amendment adopted - Additional expenditure on items for short term accomodation houses.
Subtotal Caravan Park Operations			172,965.00		172,965.00		171,058.50		189,283.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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TOURISM & AREA PROMOTION (Continued)		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		4,600.00		4,600.00		965.88		4,600.00	
W080	WW - Weira Maintenance/Operations		60.00		60.00		58.00		60.00	
W081	WW - Wattoning Maintenance/Operations		40.00		40.00		36.00		40.00	
W082	WW - Beringbooding Maintenance/Operations		50.00		50.00		500.50		50.00	
W083	WW - Shed Maintenance/Operations		0.00		0.00		0.00		0.00	
W084	WW - Bonnie Rock Reserve Maintenance/Operations		0.00		0.00		0.00		0.00	
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>4,750.00</u>		<u>4,750.00</u>		<u>1,560.38</u>		<u>4,750.00</u>	
2130202	Tourism and Area Promotion - Op Exp Tour & Area Prom		8,500.00		8,500.00		9,454.41		8,500.00	
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		400.00		400.00		0.00		400.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		0.00		0.00		279.85		500.00	Budget Amendment adopted. Additional expenditure incurred.
2130217	New Travel Annual Contribution		2,500.00		2,500.00		4,000.00		4,000.00	Budget Amendment adopted. Newtravel Membership & Regional Marketing Contribution plus \$500
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		14,151.00		14,151.00		12,311.44		14,151.00	
2130299	Administration Allocated		27,098.00		27,098.00		23,720.15		27,098.00	- Allocation of 3% of Administration costs.
<b>OPERATING REVENUE</b>										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promot	34,500.00		34,500.00		30,796.22		22,000.00		Budget Amendment adopted - Little further income expected due to COVID-19.
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		1,367.26		1,600.00		
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Prom	33,500.00		33,500.00		33,794.20		32,000.00		Budget Amendment adopted - Little further income expected due to COVID-19.
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & A	57,400.00		57,400.00		63,199.75		53,000.00		Budget Amendment adopted - Little further income expected due to COVID-19.
3130204	Short Stay House Rental Income - Tour & Area Promc	0.00		0.00		52,681.42		48,000.00		Budget Amendment adopted - New allocation account, income from 8 Lansdell and 25 Cruickshank Sts
3130208	Caravan Park House - Short Term Rental (Do not Use	0.00		0.00		0.00		0.00		The Income is recognised as 25 Cruickshank House income in account 3090111.
<b>SUB-TOTAL OPERATING</b>		<b>127,000.00</b>	<b>230,364.00</b>	<b>127,000.00</b>	<b>230,364.00</b>	<b>181,838.85</b>	<b>222,384.73</b>	<b>156,600.00</b>	<b>248,682.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4130250	Building (Capital) - Tourism & Area Promotion									
BC315	Barrack Cabins Capital		6,500.00		6,500.00		5,150.00		5,150.00	Budget Amendment adopted. Savings. All expenditure is contractors- Installation of wooden floating floorboards. - Employee Costs - Salaries & Wages \$296.
BC320	Park Units (Self Contained) Capital		0.00		0.00		3,181.82		0.00	-- Contractors & Consultants \$5,893.
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									-- Labour Overheads Allocated \$311.
<b>CAPITAL REVENUE</b>										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism &	0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>8,331.82</b>	<b>0.00</b>	<b>5,150.00</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>127,000.00</b>	<b>236,864.00</b>	<b>127,000.00</b>	<b>236,864.00</b>	<b>181,838.85</b>	<b>230,716.55</b>	<b>156,600.00</b>	<b>253,832.00</b>	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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<b>BUILDING CONTROL</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2130304	Contract Building Control Services		2,500.00		2,500.00		5,080.00		3,700.00	Budget Amendment adopted - Due to increased building Activity - Allocation of 0.5% of Administration costs.
2130399	Administration Allocated		4,516.00		4,516.00		3,953.36		4,516.00	
<b><u>OPERATING REVENUE</u></b>										
3130300	Building Permit Fees	2,000.00		2,000.00		5,622.21		3,300.00		Budget Amendment adopted - Due to increased building Activity
3130301	Commission - BRB & BCITF	100.00		100.00		49.55		100.00		
3130302	Private S/Pool Inspection Fees	300.00		300.00		0.00		300.00		
3130303	Demolition Licence	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>2,400.00</b>	<b>7,016.00</b>	<b>2,400.00</b>	<b>7,016.00</b>	<b>5,671.76</b>	<b>9,033.36</b>	<b>3,700.00</b>	<b>8,216.00</b>	
<b>TOTAL - BUILDING CONTROL</b>		<b>2,400.00</b>	<b>7,016.00</b>	<b>2,400.00</b>	<b>7,016.00</b>	<b>5,671.76</b>	<b>9,033.36</b>	<b>3,700.00</b>	<b>8,216.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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<b>ECONOMIC DEVELOPMENT</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		1,900.00		1,900.00		1,862.10		1,900.00	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		900.00		900.00		680.24		900.00	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00		500.00		380.62		500.00	
2130599	Administration Allocated		2,258.00		2,258.00		1,976.67		2,258.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3130502	Leases Income - Op Inc - Eco Dev	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		(797.98)		0.00		
3130507	Income - Industrial Units - Op Inc - Eco Dev	1,000.00		1,000.00		8,225.36		8,500.00		Budget Amendment adopted - Industrial unit now Rented
<b>SUB-TOTAL OPERATING</b>		<b>1,000.00</b>	<b>5,558.00</b>	<b>1,000.00</b>	<b>5,558.00</b>	<b>7,427.38</b>	<b>4,899.63</b>	<b>8,500.00</b>	<b>5,558.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4130550	Building (Capital) - Economic Development									
BC335	Industrial Unit (Lot 164 Strugnell) Building Capital		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>1,000.00</b>	<b>5,558.00</b>	<b>1,000.00</b>	<b>5,558.00</b>	<b>7,427.38</b>	<b>4,899.63</b>	<b>8,500.00</b>	<b>5,558.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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OTHER ECONOMIC SERVICES		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130600	Tree Planter Maintenance		2,356.00		2,356.00		824.26		1,356.00	Budget Amendment adopted - Less Costs expected due to less use.
2130601	Community Bus Expenses Allocated		3,458.00		3,458.00		2,868.70		3,458.00	
2130603	Standpipe Maintenance/Operations									
W090	Standpipe Maintenance/Operations		34,000.00		34,000.00		48,131.94		42,000.00	Budget Amendment adopted - Additional water consumption costs being incurred.. Over YTD Budget. - - Employee Costs - Salaries & Wages \$1,034. - - Contractors & Consultants \$2,541. - -Water rates \$268 and consumption \$28,535. - -Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$87. - - Labour Overheads Allocated \$1,089. - - Plant Operating Costs Allocated \$446.
2130615	Interest on Loan 116 Land Purchase		0.00		0.00		37.66		0.00	
2130616	Interest on Loan 119		4,665.00		4,665.00		4,688.13		4,665.00	
2130617	Shop Operations - Op Exp - Other Eco Services									Loan Guarantee fee in arrears. Loan paid off. - -Interest Payment 15 Loan 119 due on 14 October 2019 \$2,115 and Interest Payment 16 Loan 119 due on 14 April 2020 \$2,007. - -WATC Loan Guarantee Loan 119 - 31/12/2019 \$279 and WATC Loan Guarantee Loan 119 - 30/06/2020 \$264.
BO340	Muka Cafe - Operations		5,000.00		5,000.00		4,385.26		5,000.00	
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		250.00		250.00		228.00		250.00	
2130618	Muka Cafe - Building & Grounds Maintenance									Budget Amendment adopted - Maintenance less than expected.
BM340	Muka Cafe - Maintenance		9,450.00		9,450.00		933.89		2,450.00	
GM340	Muka Cafe Grounds Maintenance		200.00		200.00		0.00		200.00	
2130692	Depreciation - Other Economic Services		7,986.00		7,986.00		6,699.81		7,986.00	- Allocation of 2% of Administration costs.
2130699	Administration Allocated		18,066.00		18,066.00		15,813.44		18,066.00	
<b>OPERATING REVENUE</b>										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		0.00		500.00		Budget Amendment adopted - Less Income expected due to less use.
3130601	Community Bus Hire Income - Op Inc - Other E	7,000.00		7,000.00		1,362.68		2,000.00		
3130603	Sale of Water	14,000.00		14,000.00		10,142.34		11,000.00		
3130605	Rent - Commercial Properties	18,560.00		18,560.00		14,472.64		18,560.00		Budget Amendment adopted - Less Income expected.
3130608	Reimbursements - Other Economic Services	2,181.00		2,181.00		1,047.75		2,181.00		
3130610	Other Income Relating to Other Economic Ser	700.00		700.00		0.00		700.00		
<b>SUB-TOTAL OPERATING</b>		<b>43,941.00</b>	<b>85,431.00</b>	<b>43,941.00</b>	<b>85,431.00</b>	<b>27,025.41</b>	<b>84,611.09</b>	<b>34,941.00</b>	<b>85,431.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4130680	Building (Capital) - Other Economic Services									Journal adopted to BM340 pending. - -Principal Payment 15 on Loan 119 due 15 October 2019 \$4,175 and Principal Payment 16 on Loan 119 due 15 April 2020 \$4,283.
BC340	Muka Cafe Building Capital Expenditure		0.00		0.00		45.45		0.00	
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,458.00		8,458.00		8,457.89		8,458.00	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>8,458.00</b>	<b>0.00</b>	<b>8,458.00</b>	<b>0.00</b>	<b>8,503.34</b>	<b>0.00</b>	<b>8,458.00</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>43,941.00</b>	<b>93,889.00</b>	<b>43,941.00</b>	<b>93,889.00</b>	<b>27,025.41</b>	<b>93,114.43</b>	<b>34,941.00</b>	<b>93,889.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Private Works		21,316.00		21,316.00		12,847.90		21,316.00	
Public Works Overheads		1,800.00		1,800.00		14,061.11	▲	50,687.00	Public Works Overheads are under recovered. An allocation journal will be run.
Plant Operation Costs		28,000.00		28,000.00		31,485.68		11,316.00	
Administration Overheads		10,750.00		10,750.00		37,707.82	▲	(10,410.00)	Expenditure overall is less than expected and the YTD Administration Cost Recovery and income is more than expected reducing the amount to be recovered.
Salaries and Wages		500.00		500.00		4,201.93		500.00	
Land/Subdivision Development		2,000.00		2,000.00		11,622.27		14,900.00	
<b><u>OPERATING REVENUE</u></b>									
Private Works	16,800.00		16,800.00		9,683.53		16,800.00		
Public Works Overheads	1,800.00		1,800.00		0.00		1,800.00		
Plant Operation Costs	28,000.00		28,000.00		26,855.59		27,500.00		
Administration Overheads	10,750.00		10,750.00		37,432.88		35,605.00		Additional reimbursements and LGIS Contributions.
Salaries and Wages	500.00		500.00		5,707.26		500.00		
Land/Subdivision Development	100.00		100.00		100.00		100.00		
<b>SUB-TOTAL OPERATING</b>	<b>57,950.00</b>	<b>64,366.00</b>	<b>57,950.00</b>	<b>64,366.00</b>	<b>79,779.26</b>	<b>111,926.71</b>		<b>82,305.00</b>	<b>88,309.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
Public Works Overheads		0.00		0.00		6,622.79		0.00	
Plant Operation Costs		82,937.00		82,937.00		82,936.79		82,937.00	
Administration Overheads		221,427.00		221,427.00		228,061.56		250,780.00	A Budget Amendment was adopted for the recognition of 9 x Computer Workstations inc Computers, monitors & Accessories leased from Wallis Computing Services as a Right of Use Asset. However the expense was not incurred.
Land/Subdivision Development		57,830.00		57,830.00		78,802.27	▲	70,000.00	Additional proceeds from the sale of land have been received, this was then transferred to reserves increasing capital expenditure.
<b><u>CAPITAL REVENUE</u></b>									
Administration Overheads	177,000.00		177,000.00		179,989.40		177,000.00		
Land/Subdivision Development	47,000.00		47,000.00		70,000.27		70,000.00		Additional proceeds from the sale of land have been received and transferred to reserve.
<b>SUB-TOTAL CAPITAL</b>	<b>224,000.00</b>	<b>362,194.00</b>	<b>224,000.00</b>	<b>362,194.00</b>	<b>249,989.67</b>	<b>396,423.41</b>		<b>247,000.00</b>	<b>403,717.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>281,950.00</b>	<b>426,560.00</b>	<b>281,950.00</b>	<b>426,560.00</b>	<b>329,768.93</b>	<b>508,350.12</b>		<b>329,305.00</b>	<b>492,026.00</b>

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

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<b>PRIVATE WORKS</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2140100	Private Works Expenses									
X998	MDHS - Private Works Gardening		3,800.00		3,800.00		505.16		3,800.00	
X999	Private Works Expenses - Op Exp - Private Works		13,000.00		13,000.00		8,655.56		13,000.00	Well under YTD budget but matched by less income.
2140199	Administration Allocated		4,516.00		4,516.00		3,687.18		4,516.00	- Allocation of 0.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3140100	Private Works Income - Op Inc - Private wor	16,800.00		16,800.00		9,683.53		16,800.00		Well under YTD budget but matched by less expense. - - Fees & Charges - Other; For maintenace to School Oval during term breaks if required. \$3,800; Other private works \$13,000.
<b>SUB-TOTAL OPERATING</b>		<b>16,800.00</b>	<b>21,316.00</b>	<b>16,800.00</b>	<b>21,316.00</b>	<b>9,683.53</b>	<b>12,847.90</b>	<b>16,800.00</b>	<b>21,316.00</b>	
<b>TOTAL - PRIVATE WORKS</b>		<b>16,800.00</b>	<b>21,316.00</b>	<b>16,800.00</b>	<b>21,316.00</b>	<b>9,683.53</b>	<b>12,847.90</b>	<b>16,800.00</b>	<b>21,316.00</b>	

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

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PUBLIC WORKS OVERHEADS		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140200	Works Supervisor - Salary		90,000.00		90,000.00		83,910.28		66,000.00	Budget Amendment adopted - Savings due to unpaid absences of the Works Supervisor and no further expenses are expected before 30 June2020. But then increased due to the Works Manager allowance paid.
2140201	Works Supervisor - Superannuation		8,600.00		8,600.00		4,963.78		8,600.00	
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PWOH		2,151.00		2,151.00		1,658.63		2,151.00	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		25,575.00		25,575.00		31,101.42		35,575.00	Unallocated plant costs are higher than expected. A budget amendment is adopted,.
2140205	Works Team - Superannuation		60,440.00		60,440.00		53,995.29		60,440.00	
2140206	Works Team - Sick Pay		17,113.00		17,113.00		24,691.36		28,000.00	Budget Amendment adopted- A block of additional leave taken in October 2019 and continued higher absences due to COVID-19 precautions.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,235.00		44,235.00		43,944.44		44,235.00	
2140208	Works Team - Public Holidays		20,533.00		20,533.00		19,293.49		20,533.00	Posting Error To be checked
2140210	Works Team - RDO's		0.00		0.00		(1,032.09)		0.00	
2140211	Works Team - Protective Clothing		6,000.00		6,000.00		3,293.75		6,000.00	Budget Amendment adopted - For Manager of Works and services. Budget reallocated to PWOH acct from Administration Overheads. 2140203 from Admin OH acct 2140510.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		0.00		0.00		3,576.19		6,000.00	
2140214	Works Team - Employment Related Medicals, Clearances & Other E		1,800.00		1,800.00		198.50		1,800.00	
2140219	Works Team - No Disadvantage Allowance		0.00		0.00		8,210.47		0.00	Provision remained for future training or conferences.
2140221	Works Team - Workers Compensation Insurance		14,778.00		14,778.00		13,121.98		14,778.00	
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		4,000.00		4,000.00		0.00		4,000.00	Budget Amendment adopted - Additional expenditure for First Aid and other training.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		4,000.00		4,000.00		12,845.76		9,000.00	
2140224	Works Team - Engineering & Technical Support		2,500.00		2,500.00		1,677.09		2,500.00	Budget Amendment adopted - Savings identified. - -Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials/Stock Purchased \$1,500.
2140225	Works Team - Office Expenses		350.00		350.00		0.00		350.00	
2140226	Works Team - Depot Freight		800.00		800.00		38.00		800.00	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		72.64		500.00	Includes building Depreciation
2140228	Works Team - Staff Housing Allocated		23,799.00		23,799.00		17,472.15		23,799.00	
2140229	Works Team - Other Costs		0.00		0.00		1,142.88		0.00	
2140231	Works Team - Telephone & Computer Services - Op Exp		2,100.00		2,100.00		1,788.22		2,100.00	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials/Stock Purchased \$3,600.
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,600.00		3,600.00		4,337.89		3,600.00	
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		3,000.00		3,000.00		1,216.76		3,000.00	No amendment proposed as it is all wages and salaries
2140250	Depot Building Operations (previously sub program 1201)								0.00	
BO310	Depot Building Operations		8,000.00		8,000.00		8,180.16		8,000.00	
OSH001	OSH Management		1,000.00		1,000.00		283.23		1,000.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

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

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<b>PUBLIC WORKS OVERHEADS (Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
	BM310 Depot Building Maintenance		15,000.00		15,000.00		20,338.45		21,000.00	Budget Amendment adopted - Additional expenditure for OHS shower and other items  Traffic Counters booked here. -- Contractors & Consultants \$100. -- Street Vacuum Petrol Powered \$2,300, 2xTraffic Counters and accessories \$8,500, (Mobile Scaffold Excluded \$2,900). Trolleys, Chainsaws, Blowers etc. & other items as required. \$1,800. Total material costs \$12,600
	GM310 Depot Grounds Maintenance		2,200.00		2,200.00		2,039.59		2,200.00	
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,700.00		12,700.00		18,040.38		12,700.00	
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		500.00		500.00		0.00		500.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		12,500.00		12,500.00		8,072.15		12,500.00	
2140292	Depreciation - PWO's		1,307.00		1,307.00		1,305.57		1,307.00	Will include flood damage consultant
2140299	Administration Allocated		195,000.00		195,000.00		169,776.34		195,000.00	
	<u>Expenditure Subtotal</u>		<u>585,081.00</u>		<u>585,081.00</u>		<u>559,554.75</u>		<u>597,968.00</u>	- Allocation of 21.59% of Administration costs.
<b>Recovered amounts</b>										
2140293	Less - Allocated to Works (PWO's)		(583,281.00)		(583,281.00)		(545,493.64)		(583,281.00)	The overhead recovery rate is less than expected.
2140294	Budget Amendment Overall Labour Allocation Adjustments -Op Exp		0.00		0.00		0.00		36,000.00	Budget Amendment adopted for estimated reduction in allocated PWOH costs.
<b>OPERATING REVENUE</b>										
3140200	Contributions, Reimbursements & Other Income (No G)	1,300.00		1,300.00		0.00		1,300.00		
3140201	Long Service Leave Recoups for PWOH Staff (No G)	0.00		0.00		0.00		0.00		
3140210	Contributions, Reimbursements & Other Income (Inc)	0.00		0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub V	500.00		500.00		0.00		500.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>14,061.11</b>	<b>1,800.00</b>	<b>50,687.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4140260	Building (Capital) - Depots (previously sub program 1201)									
	BC310 Depot Building Capital		0.00		0.00		6,622.79		0.00	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622.79</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>20,683.90</b>	<b>1,800.00</b>	<b>50,687.00</b>	

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

**PLANT OPERATION COSTS**

PLANT OPERATION COSTS		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140300	Internal Plant Repairs - Wages & O/Head		33,530.00		33,530.00		30,659.70		33,530.00	Budget Amendment adopted - Additional expenses including grader repairs from the failed injector.
2140301	External Parts & Repairs (Includes Consumables)		121,344.00		121,344.00		160,250.89 ▼		135,000.00	
2140302	Fuels and Oils Op Exp - Plant Op Costs		134,352.00		134,352.00		115,706.59 ▲		110,000.00	
2140303	Tyres and Tubes		12,000.00		12,000.00		14,072.74		15,000.00	Budget Amendment adopted - Additional expenses, but less than earlier expected.
2140306	Licences - Plant Operation		6,306.00		6,306.00		6,851.63		6,306.00	Budget Amendment adopted - Additional expenses due to an insurance adjustment from 18-19 for the new loader.
2140307	Insurance - Plant Operation		16,988.00		16,988.00		18,053.22		18,000.00	
2140308	Interest on Loan 114		0.00		0.00		79.52		0.00	
2140309	Interest on Loan 115		0.00		0.00		7.55		0.00	
2140310	Interest on Loan 118		2,169.00		2,169.00		2,215.25		2,169.00	
2140320	Interest on Loan 120		1,859.00		1,859.00		1,879.02		1,859.00	
2140311	Interest on Loan 121		4,830.00		4,830.00		4,933.15		4,830.00	
2140312	Interest on Loan 122		2,628.00		2,628.00		2,684.21		2,628.00	
2140313	Interest on Loan 123		689.00		689.00		703.75		689.00	
2140492	Depreciation - Plant Operation		112,383.00		112,383.00		88,337.64 ▲		112,383.00	New grader delivery had been delayed reducing depreciation.
	Expense Subtotal		449,078.00		449,078.00		446,434.86		442,394.00	
<u>Recovered amounts</u>										
2140394	LESS Plant Operation Costs Allocated to Works		(421,078.00)		(421,078.00)		(414,949.18)		(431,078.00)	Budget Amendment adopted - Additional Allocations to Public Works Overheads.
<u>OPERATING REVENUE</u>										
3140300	Fuel Tax Credits Grant Scheme	24,000.00		24,000.00		26,844.00		27,000.00		Budget Amendment adopted - Additional income being received.
3140301	Reimbursements - Plant Operation Costs	4,000.00		4,000.00		11.59		500.00		Budget Amendment adopted - Less reimbursements expected.
3140302	Sale of Scrap & Surplus Items - Op Inc - Plant Operating	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>26,855.59</b>	<b>31,485.68</b>	<b>27,500.00</b>	<b>11,316.00</b>	
<u>CAPITAL EXPENDITURE</u>										
4140370	Principal on Loan 114 - Trailer		0.00		0.00		0.00		0.00	
4140371	Principal on Loan 115 - Truck		0.00		0.00		0.00		0.00	
4140372	Principal on Loan 118 - Vibe Roller		15,845.00		15,845.00		15,845.44		15,845.00	
4143073	Principal on Loan 120 - Skid Steer		6,796.00		6,796.00		6,795.72		6,796.00	
4140374	Principal on Loan 121 - Motor Grader		35,795.00		35,795.00		35,795.06		35,795.00	
4140375	Principal on Loan 122 - Multi Tyre Roller		19,477.00		19,477.00		19,476.69		19,477.00	
4140376	Principal on Loan123 - John Deere Tractor		5,024.00		5,024.00		5,023.88		5,024.00	
<u>CAPITAL REVENUE</u>										
5140350	Proceeds from New Debentures	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>82,937.00</b>	<b>0.00</b>	<b>82,937.00</b>	<b>0.00</b>	<b>82,936.79</b>	<b>0.00</b>	<b>82,937.00</b>	
<b>TOTAL - PLANT OPERATION COSTS</b>		<b>28,000.00</b>	<b>110,937.00</b>	<b>28,000.00</b>	<b>110,937.00</b>	<b>26,855.59</b>	<b>114,422.47</b>	<b>27,500.00</b>	<b>94,253.00</b>	

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

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ADMINISTRATION OVERHEADS		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140500	Admin Salaries		449,615.00		449,615.00		438,594.48		449,615.00	Below YTD Budget due to timing. Accruals pending - Administration Salaries incl Leave Loading and Higher duties \$449,615. Budget amendment considered. Below YTD Budget - Unpaid superannuation provision unlikely to be spent.
2140501	Admin Superannuation		72,990.00		72,990.00		62,884.37 ▼		72,990.00	- Superannuation Guarantee 9.5% \$44,790, Council matching 5.5% \$18,200 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		12,247.00		12,247.00		8,975.60		9,247.00	Budget Amendment adopted - Less expenses than expected.
2140503	Admin Training & Training Related Accommodation & Travel - Op Exp -		16,500.00		16,500.00		8,132.78		11,000.00	Budget Amendment adopted - Less expenses than expected.
2140504	Admin Conferences		6,180.00		6,180.00		2,582.04		4,000.00	Budget Amendment adopted - Less expenses than expected.
2140505	Admin Fringe Benefits Tax		24,000.00		24,000.00		21,716.00		24,000.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		1,946.40		2,800.00	Uniform purchases adopted
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		482.73		1,020.00	
2140509	Admin Motor Vehicle Expenses Allocated		25,362.00		25,362.00		18,057.55		25,362.00	
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		6,000.00		6,000.00		0.00		0.00	Budget Amendment adopted - Possible Works Supervisor. Budget moved to PWOH acct 2140203
2140511	Admin Occupational Health and Safety		6,200.00		6,200.00		6,207.60		6,200.00	
2140512	Admin - Other Employee Expenses		5,500.00		5,500.00		1,335.33		3,500.00	Budget Amendment adopted. Savings expected - \$1,500 Pre employment Medicals & Police Clearances, \$4K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									Employee Costs (Cleaner) \$3,371. - Rubbish Bins \$168. Recycling Bin \$143. Council Rates \$855 Other \$3,861. Total Contractors \$5,027. - Materials \$500. - Communication Data and Other \$5,000.- Electricity \$3,000. -LPG Gas Rental \$160, LPG Gas Bottles consumption \$140. Gas \$300. - Water \$3,000 Note: 70 % of metered usage is allocated to GM350. - Insurance - Premiums \$3,687. ESL Category 5 \$84.- Labour Overheads Allocated (Cleaner) \$3,581. - Plant Operating Costs Allocated \$50.
BO350	Admin Building Operations		27,600.00		27,600.00		30,226.30		27,600.00	
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		10,500.00		10,500.00		13,460.92		10,500.00	
GM350	Admin Building Grounds Maintenance		26,600.00		26,600.00		22,604.09		26,600.00	
2140515	Admin Other Insurances		12,157.00		12,157.00		12,815.95		12,157.00	
2140516	Admin Stationery & Printing		4,000.00		4,000.00		3,957.88		4,000.00	
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,757.04		2,000.00	
2140518	Admin Advertising		2,000.00		2,000.00		1,523.36		2,000.00	
2140519	Admin Subscriptions and Publications		1,500.00		1,500.00		158.07		1,500.00	WALGA Invoice was expected in March
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		1,497.43		1,000.00	For temporary employees
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		76,694.00		76,694.00		71,270.58		76,694.00	Timing, costs expected early in the financial year are being invoiced monthly.
2140522	Minor Asset Purchases - Administration Office - Op Exp		500.00		500.00		3,851.54		3,500.00	Budget Amendment adopted - New office chairs and Portable electronic equipment.
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		1,380.00		1,380.00		1,314.89		1,380.00	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		10,000.00	End of year budget provision.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		8,000.00	End of year budget provision.

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

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

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<b>ADMINISTRATION OVERHEADS (Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140529	Admin Legal Expenses		1,500.00		1,500.00		190.00		1,500.00	
2140530	Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00		165.00		0.00	
2140531	Website Service & Development Fees - Op Exp		4,100.00		4,100.00		450.00		3,100.00	Budget Amendment adopted. Further invoices were expected.
2140533	Admin Staff MBL Allowance		10,146.00		10,146.00		9,214.00		10,146.00	
2140534	Admin Staff Service Allowance		2,019.00		2,019.00		1,653.34		2,019.00	
2140535	Admin Staff Self Accom. Subsidy		9,980.00		9,980.00		4,640.96		5,500.00	Budget Amendment adopted - Less expenses expected
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		25,000.00		25,000.00		12,620.00	▼	25,000.00	Statutory Accounting Bob Waddell \$5,000. Assistance with Annual Financial Statements and Budget requirements \$10,000. -Review RTR Own Source funding target \$10,000.
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,800.00		2,800.00		2,323.25		2,800.00	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		(398.99)		1,000.00	Journal adopted
2140592	Depreciation - Administration		15,226.00		15,226.00		28,619.55	▲	15,226.00	
	<b>Expense Subtotal</b>		<b>884,116.00</b>		<b>884,116.00</b>		<b>794,830.04</b>		<b>862,956.00</b>	
<b>Recovered amounts</b>										
2140599	Administration Overheads Recovered		(903,283.00)		(903,283.00)		(790,671.91)	▼	(903,283.00)	
2140598	Admin Staff Housing Costs Allocated		29,917.00		29,917.00		33,549.69		29,917.00	
<b>OPERATING REVENUE</b>										
3140500	Fringe Benefits Tax Refunded	0.00		0.00		2,374.77		2,375.00		Budget Amendment adopted - Unexpected refund
3140503	Contributions & Donations - Administration	500.00		500.00		3,080.00		3,080.00		Budget Amendment adopted - Includes an LGIS contribution towards new chairs.
3140504	Reimbursement & Other Income Received (Inc GST)	500.00		500.00		18,848.54	▼	27,400.00		Budget Amendment adopted - Includes an additional reimbursements and LGIS credits. Include \$8,400 reimbursement for kitchen renewal. Exp in BC350.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	7,000.00		7,000.00		0.00		0.00		Budget Amendment adopted - All reimbursements included GST
3140507	Insurance Claim Income(No GST)	500.00		500.00		7,331.82		500.00		
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		327.24		200.00		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		310.16		50.00		
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		2,000.00		2,000.00		Invoice for District Club Reimbursement for secretarial and accounting services.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	0.00		0.00		3,160.35		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>10,750.00</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>37,432.88</b>	<b>37,707.82</b>	<b>35,605.00</b>	<b>(10,410.00)</b>	



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

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<b>ADMINISTRATION OVERHEADS (Continued)</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4140550	Furniture & Equipment (Capital) - Administration		29,760.00		29,760.00		29,757.21		50,713.00	Budget Amendment adopted - Recognition of 9 x Computer Workstations inc Computers, monitors & Accessories leased from Wallis Computing Services as a Right of Use Asset (ROU). Asset number 32717. Recognised as a Current Liability of \$8,671.2 in account 9352900 a non current liability of \$12,284.12 in account 9452900. This was eventually recognised without impacting this account. Original Budget - Supply and install a Replacement Server. WCS Dell PowerEdge T440 server with a Rack Mounting Kit complete with all software and licenses required.
4140555	Plant & Equipment (Capital) - Administration		180,000.00		180,000.00		178,171.21		180,000.00	- 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. Three vehicles has been replaced.
4140560	Building (Capital) - Administration									
BC350	Admin Building Capital		0.00		0.00		8,331.82		8,400.00	Budget Amendment adopted - Replacement kitchen furniture due to water damage.
4140565	Lease Capital Repayment - Cap Exp - Admin O'Heads		9,027.00		9,027.00		8,763.86		9,027.00	- Equipment portion of repayment of Computer Lease terminating on 31 October 2021.
4140570	Transfer to Leave Reserve		2,640.00		2,640.00		3,037.46		2,640.00	--Transfer of Interest to Leave Reserve.\$2,640.
<b><u>CAPITAL REVENUE</u></b>										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O	177,000.00		177,000.00		179,989.40		177,000.00		- Trade in of CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx Three vehicles have been traded.
<b>SUB-TOTAL CAPITAL</b>		<b>177,000.00</b>	<b>221,427.00</b>	<b>177,000.00</b>	<b>221,427.00</b>	<b>179,989.40</b>	<b>228,061.56</b>	<b>177,000.00</b>	<b>250,780.00</b>	
<b>TOTAL - ADMINISTRATION OVERHEADS</b>		<b>187,750.00</b>	<b>232,177.00</b>	<b>187,750.00</b>	<b>232,177.00</b>	<b>217,422.28</b>	<b>265,769.38</b>	<b>212,605.00</b>	<b>240,370.00</b>	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020

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

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<b>LAND/SUBDIVISION DEVELOPMENT</b>		<b>Adopted Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Forecast Actual</b>		<b>Comments</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv									
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		2,000.00		2,000.00		6,090.18		14,900.00	Budget Amendment adopted - Additional costs incurred on additional land sales. -- For maintenance of the estate as required. Employee Costs - Salaries & Wages \$296. -- Contractors & Consultants \$1,093. -- Materials/Stock Purchased \$200. -- Labour Overheads Allocated \$311. -- Plant Operating Costs Allocated \$100.
2140991	Loss on Disposal of Assets - Land/Subdivision		0.00		0.00		4,999.73		0.00	Unexpected loss, mostly due to remittance of GST.
2140999	Administration Allocated		0.00		0.00		532.36		0.00	
<b><u>OPERATING REVENUE</u></b>										
3140900	Contributions & Donations Received - Op Inc - Subdivision	0.00		0.00		0.00		0.00		
3140901	Reimbursements Received - Op Inc - Subdivisions/Develop	100.00		100.00		100.00		100.00		
3140902	Grants Received - Op Inc - Subdivisions/Developments	0.00		0.00		0.00		0.00		
3140990	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>100.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>11,622.27</b>	<b>100.00</b>	<b>14,900.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4140950	Land Purchase		0.00		0.00		0.00		0.00	
4140951	Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions		10,830.00		10,830.00		8,802.00		0.00	Budget Amendment adopted. A journal is pending. All costs to date are operational. See account W150.
4140952	Design & Plan Expenses		0.00		0.00		0.00		0.00	Original budget for - Land transfer, settlement and other expenses.
4140953	Services Installation		0.00		0.00		0.00		0.00	
4140959	Land Works in Progress - Land/Subdivisions Dev - Cap Exp		0.00		0.00		0.00		0.00	
4140960	Transfers To Residential Land Reserve - Cap Exp - Land SubDiv		47,000.00		47,000.00		70,000.27 ▲		70,000.00	Budget Amendment adopted - Additional land sales. - Transfer to reserve of the proceeds from the sale of land in the Earl Drive Estate.
<b><u>CAPITAL REVENUE</u></b>										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	47,000.00		47,000.00		70,000.27 ▼		70,000.00		Budget Amendment adopted - Additional land sales. - Proceeds from the sale of land in the Earl Drive Estate. This has not yet been received.
5140952	Transfers From Residential Land Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>47,000.00</b>	<b>57,830.00</b>	<b>47,000.00</b>	<b>57,830.00</b>	<b>70,000.27</b>	<b>78,802.27</b>	<b>70,000.00</b>	<b>70,000.00</b>	
<b>TOTAL - LAND/SUBDIVISION DEVELOPMENT</b>		<b>47,100.00</b>	<b>59,830.00</b>	<b>47,100.00</b>	<b>59,830.00</b>		<b>90,424.54</b>	<b>70,100.00</b>	<b>84,900.00</b>	



# SHIRE OF MUKINBUDIN

## MONTHLY STATEMENT OF FINANCIAL ACTIVITY

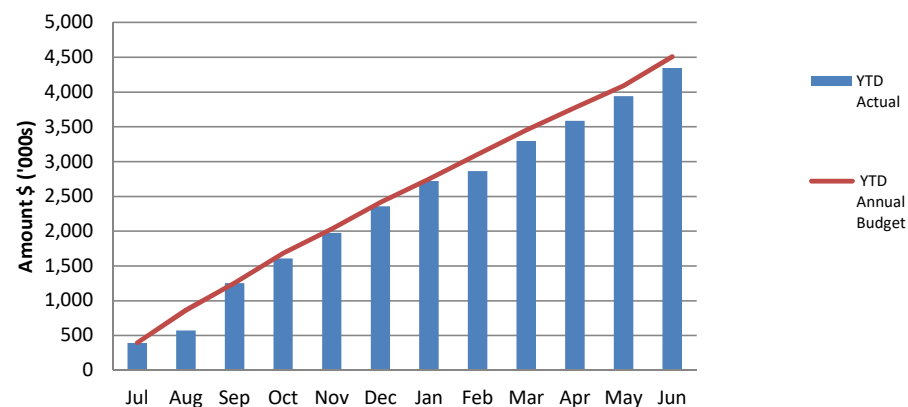
### FOR THE PERIOD ENDED 30 JUNE 2020

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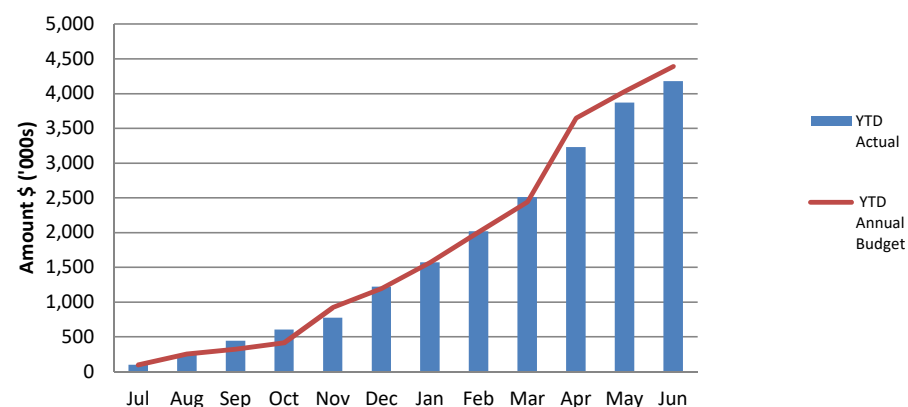
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Comparatives and Comments	

## Income and Expenditure Graphs to 30 June 2020

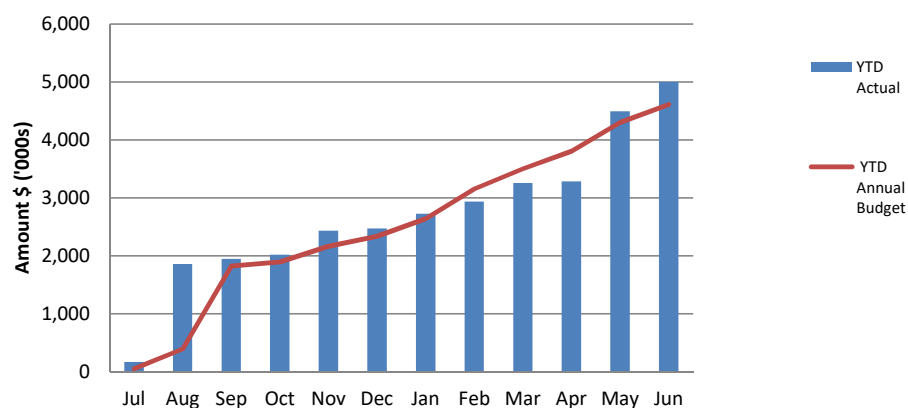
### Operating Expenditure



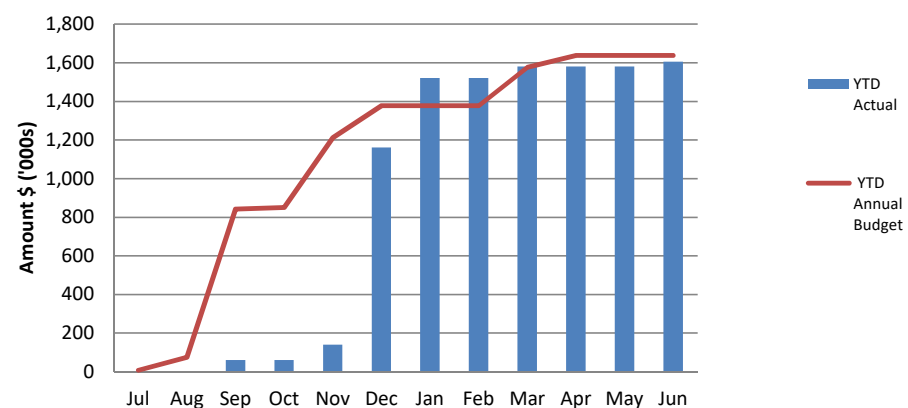
### Capital Expenditure



### Operating Income

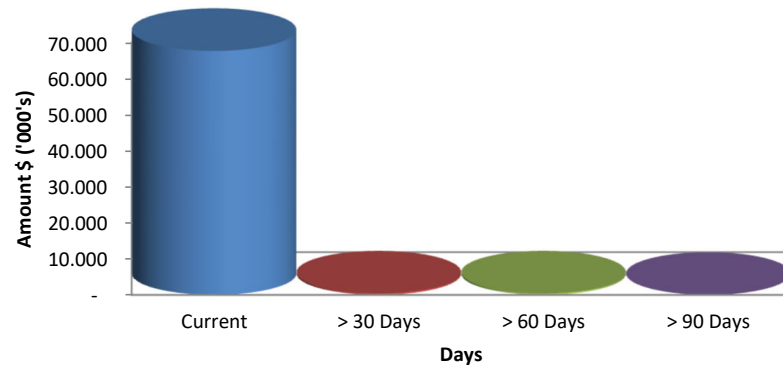


### Capital Income

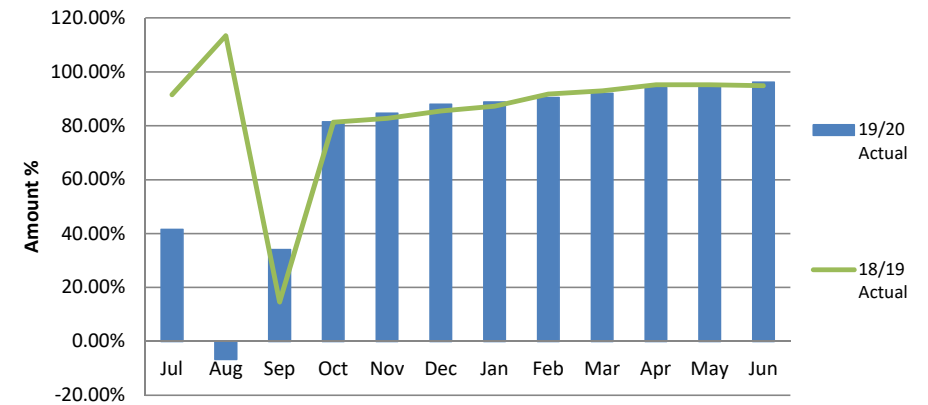


## Other Graphs to 30 June 2020

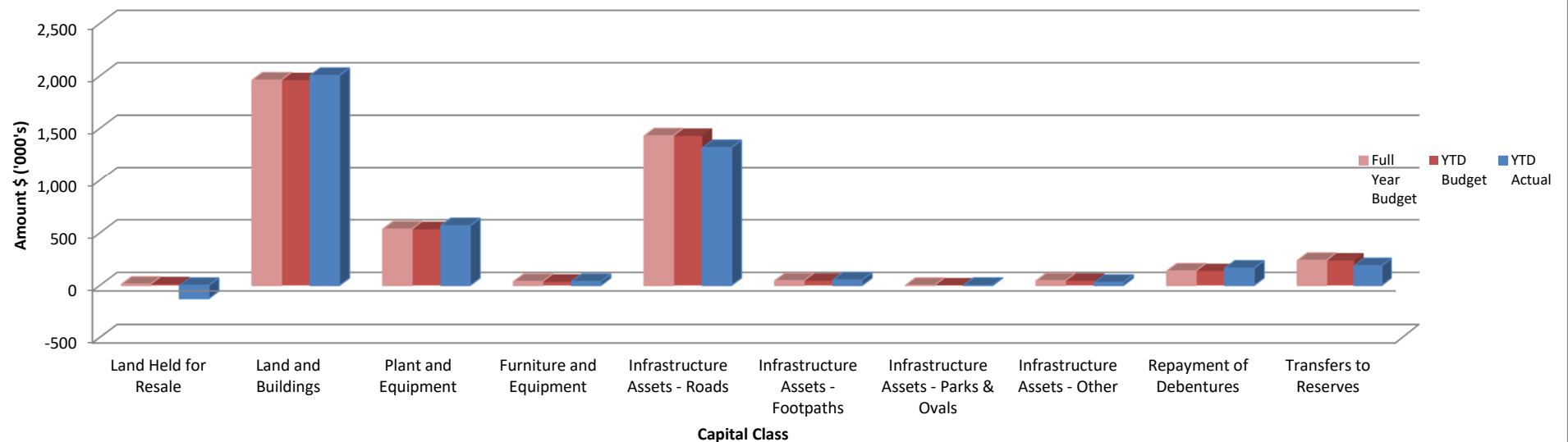
### Sundry Debtors Amount O/S



### Rates % Collected



### Capital Expenditure



## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

	NOTE	2019/20 Adopted Budget \$	June 2020 YTD Budget \$	June 2020 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	Forecast 2019/20 Actuals \$
<b>Operating</b>							
<b>Revenues/Sources</b>							
Governance		1,200	1,200	0	(1,200)	(100.00%) ▲	0
General Purpose Funding		838,393	826,983	1,710,457	883,474	106.83% ▲	837,653
Law, Order, Public Safety		117,029	117,029	23,026	(94,003)	(80.32%) ▼	127,521
Health		108,164	108,164	39,573	(68,591)	(63.41%) ▼	84,046
Education and Welfare		690,702	690,702	467,127	(223,575)	(32.37%) ▼	687,666
Housing		225,790	225,790	176,628	(49,162)	(21.77%) ▼	179,662
Community Amenities		106,197	106,197	81,351	(24,846)	(23.40%) ▼	101,820
Recreation and Culture		107,373	107,373	82,947	(24,426)	(22.75%) ▼	112,453
Transport		961,621	961,621	884,333	(77,288)	(8.04%) ▼	945,598
Economic Services		175,341	175,341	221,963	46,622	26.59% ▲	204,741
Other Property and Services		57,950	57,950	79,779	21,829	37.67% ▲	82,305
		3,389,760	3,378,350	3,767,184	388,834	11.51%	3,363,465
<b>(Expenses)/(Applications)</b>							
Governance		(415,035)	(415,035)	(345,850)	69,185	16.67% ▼	(376,180)
General Purpose Funding		(87,295)	(87,295)	(89,066)	(1,771)	(2.03%) ▼	(100,005)
Law, Order, Public Safety		(101,275)	(101,275)	(104,265)	(2,990)	(2.95%) ▼	(114,887)
Health		(134,179)	(134,179)	(128,578)	5,601	4.17% ▼	(131,015)
Education and Welfare		(97,579)	(97,579)	(91,608)	5,971	6.12% ▼	(94,769)
Housing		(341,489)	(341,489)	(275,021)	66,468	19.46% ▼	(306,287)
Community Amenities		(289,360)	(289,360)	(234,150)	55,210	19.08% ▼	(264,466)
Recreation & Culture		(850,105)	(850,105)	(741,722)	108,383	12.75% ▼	(790,905)
Transport		(1,793,030)	(1,793,030)	(1,896,646)	(103,616)	(5.78%) ▼	(1,782,530)
Economic Services		(336,627)	(336,627)	(327,684)	8,943	2.66% ▼	(355,645)
Other Property and Services		(64,366)	(64,366)	(111,927)	(47,561)	(73.89%) ▲	(88,309)
		(4,510,340)	(4,510,340)	(4,346,517)	163,823	(3.63%) ▲	(4,404,998)
<b>Net Operating Result Excluding Rates</b>		(1,120,580)	(1,131,990)	-579,333.5	552,657	(48.82%)	(1,041,533)
<b>Adjustments for Non-Cash</b>							
<b>(Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	2	5,000	5,000	(7,861)	(12,861)	257.22% ▼	(12,632)
Movement Due to Changes in Accounting Standards		0	0	(26,050)	(26,050)	0.00%	0
Depreciation on Assets		1,605,372	1,605,372	1,648,073	42,701	(2.66%)	1,605,372
<b>Capital Revenue and (Expenditure)</b>							
Purchase Land Held for Resale	1	(10,830)	(10,830)	(8,802)	2,028	18.73%	0
Purchase of Land and Buildings	1	(1,959,410)	(1,959,410)	(1,883,279)	76,131	3.89%	(2,023,318)
Purchase of Furniture & Equipment	1	(36,260)	(36,260)	(36,247)	13	0.04%	(57,213)
Purchase of Plant & Equipment	1	(535,000)	(535,000)	(567,135)	(32,135)	(6.01%) ▼	(569,187)
Works In Progress Property Plant & Equipment	1	0	0	(11,628)	(11,628)	0.00%	0
Purchase of Infrastructure Assets - Roads	1	(1,427,600)	(1,427,600)	(1,315,684)	111,916	7.84%	(1,373,880)
Purchase of Infrastructure Assets - Footpaths	1	(44,000)	(44,000)	(51,540)	(7,540)	(17.14%) ▼	(50,800)
Purchase of Infrastructure Assets - Other	1	(44,000)	(44,000)	(28,235)	15,765	35.83% ▼	(44,000)
Lease Capital Repayments	1	(9,027)	(9,027)	(8,764)	263	2.92%	(9,027)
Proceeds from Disposal of Assets	2	364,000	364,000	330,190	(33,810)	(9.29%) ▼	381,746
Repayment of Debentures	3	(137,910)	(137,910)	(165,592)	(27,682)	(20.07%) ▲	(165,592)
Proceeds from New Debentures	3	960,000	960,000	960,000	0	0.00%	960,000
Transfers to Restricted Assets (Reserves)	4	(239,000)	(239,000)	(188,051)	50,949	21.32% ▼	(241,546)
Transfers from Restricted Asset (Reserves)	4	314,000	314,000	314,300	300	0.10%	314,000
<b>ADD</b> Net Current Assets July 1 B/Fwd	5	1,092,129	1,092,129	1,103,212	11,083	(1.01%)	1,103,212
<b>LESS</b> Net Current Assets Year to Date	5	0	0	710,784	710,784	#DIV/0!	(29,875)
		(1,223,116)	(1,234,526)	(1,233,211)	1,315	(0.11%)	(1,194,523)
<b>Amount Raised from Rates</b>							
(Excluding Ex Gratia Rates)							

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

**Material Variances Symbol**

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

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

Cexp  
Cinc

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**  
**Report on Significant variances Greater than 10% and \$10,000**

**Purpose**

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

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

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

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

**REPORTABLE OPERATING REVENUE VARIATIONS**

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

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

\$883,474 ▲

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

The most significant component is the ESL Capital Grant, it has not been recieved

-\$94,003 ▼

**Health - Variance below budget expectations.**

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

-\$68,591 ▼

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

Payment of some Grants for New Childcare Building for Boodie Rats building were not paid as soon as expected.

-\$223,575 ▼

**Housing - Variance below budget expectations.**

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

-\$49,162 ▼

**Community Amenities - Variance below budget expectations**

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

-\$24,846 ▼

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

Some contributions and grants for the installation of a sprung timber floor in the indoor netball/basketball court have not been received.

-\$24,426 ▼

**Transport - Variance below budget expectations**

Only part of the advance payment of the Roads To Recovery Grant was actually paid and the contribution for the drainage capital works was not made.

-\$77,288

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

Income Caravan Park Units and short stay house accomodation was greater than originally expected, despite COVID-19. Income from short term house rentals have now been allocated to this program.

\$46,622 ▲

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

Additional reimbursements and LGIS Contributions.

\$21,829 ▲

**REPORTABLE OPERATING EXPENSE VARIATIONS**

**Governance - Variance below budget expectations.**

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

\$69,185 ▼

**Housing - Variance below budget expectations.**

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

\$66,468 ▼

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

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

\$55,210 ▼



**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**  
**Report on Significant variances Greater than 10% and \$10,000**

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

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

Some Other Recreation & Culture expenditure accounts are slightly above the expected expenditure for this time of the year. However there is a significant saving in the Other Recreation and Sport of \$92.6K mostly due to savings in the Sporting Complex Building & Grounds Maintenance and general Parks & Gardens Maintenance/Operations expenses.

\$108,383 ▼

**Transport - Variance above budget expectations.**

Significant variations include \$52.1K additional depreciation due to increased values from 18-19 and \$35.6K higher than expected expenditure on Rural Road Maintenance.

-\$103,616

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

Significant components include: Public Works Overheads are under recovered. An allocation journal will be run. and There is also additional unrecovered Administration Overheads costs due to additional income.

-\$47,561 ▲

**REPORTABLE NON-CASH VARIATIONS**

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

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

-\$12,861 ▼

**Depreciation on Assets - Variance above budget expectations.**

The most significant increase was \$52.1K due to additional depreciation due to increased values from 18-19. This was partially offset by the reduction in depreciation due to the late delivery of the new grader.

-\$42,701

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

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

The construction of new houses has cost more than expected due to the inclusion of GST for which a budget amendment has been adopted.

\$76,131

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

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

-\$32,135

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

Expenditure is less than expected, significant variances include the expense on Urban Road drainage, Koorda- Bullfinch Rd and Commerford Rd. However there has been increase on the costs of other roads.

\$111,916

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

Cemetery works including fencing, paving Memorial Garden, formal parking more grave sites, seating pergola on the Northern side and a unisex toilet have been deferred.

\$15,765 ▼

**Repayment of Debentures - Variance above budget expectations.**

Loan 125 for the White Street Childcare Centre (Boodie Rats New Building) and Loan 126 for the GROH houses were taken out sooner than expected and 1 payment was made in 2019-2020 for which no original budget provision was made.

-\$27,682 ▲

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

The Transfer to Building and Residential Land Reserve of proceeds from the Sale of the old Nursing Post at 23 Maddock St has not yet occurred as the proceeds have not been recognised as the title has not yet been transferred and the proceeds will be less than originally budgeted. This has been partially offset from greater proceeds from land sales being transferred to reserves.

\$50,949 ▼

**REPORTABLE CAPITAL INCOME VARIATIONS**

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

Proceeds from the Sale of the old Nursing Post at 23 Maddock St has not been recognised as the title has not yet been transferred. This has been partially offset from greater proceeds from land sales.

-\$33,810

**REPORTABLE NET CURRENT ASSETS VARIATIONS**

**Net Current Assets 1 July 2019 B/Fwd above budget expectations.**

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

\$11,083

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

		<b>2019/20 Adopted Budget \$</b>	<b>2019/20 YTD Budget \$</b>	<b>June 2020 Actual \$</b>	<b>Forecast 2019/20 Actual \$</b>
<b>1. ACQUISITION OF ASSETS</b>					
The following assets have been acquired during the period under review:					
<b>By Program</b>					
<b>Governance</b>					
<i>Members of Council</i>					
	Furniture & Equipment (Capital) - Members	6,500	6,500	6,490.00	6,500.00
	Building (Capital) - Members	5,500	5,500	5,076.36	5,500.00
<b>Law, Order &amp; Public Safety</b>					
<i>Emergency Services Levy</i>					
	Emergency Services Building Capital	92,658	92,658	84,308.02	102,000.00
<b>Health</b>					
<i>Other Health</i>					
	Building (Capital) - Other Health	75,000	75,000	0.00	40,910.00
	Land Purchase Exps - Cap Exp - Other	0	0	13,636.36	13,636.00
<b>Education &amp; Welfare</b>					
<i>Care of Families and Children</i>					
	Building Capital Expenditure - Care Of	872,852	872,852	748,581.66	872,852.00
	Building Works In Progress - Childcare	0	0	11,628.34	0.00
<b>Housing</b>					
<i>Housing - Shire (Staff and Rentals)</i>					
	1 Salmon Gum Alley Building Capital	5,000	5,000	0.00	0.00
	25A Calder St Building Capital	12,000	12,000	12,469.00	12,000.00
	25B Calder St Building Capital	12,000	12,000	12,469.00	12,000.00
	12 Gimlett Way Building Capital Exp -	380,000	380,000	434,821.76	418,000.00
	4 Earl Drive Building Capital Exp - Housing	380,000	380,000	433,282.85	418,000.00
<i>Housing - Aged (Including Senior Citizens)</i>					
	Aged Unit 7 - Capital	6,000	6,000	4,500.00	4,700.00
<b>Community Amenities</b>					
<i>Other Community Amenities</i>					
	Cemetery Capital	13,000	13,000	0.00	13,000.00
	Railway Station Toilet - Capital	7,400	7,400	0.00	7,400.00
<b>Recreation and Culture</b>					
<i>Public Halls &amp; Civic Centre</i>					
	Railway Station Building Capital	7,500	7,500	5,768.66	5,770.00
<i>Swimming Pools</i>					
	Plant & Equipment (Capital) - Swimming	0	0	12,686.84	12,687.00
	Swimming Pool Building Capital	0	0	7,103.00	0.00
<i>Other Recreation &amp; Sport</i>					
	Plant & Equipment (Capital) - Other	0	0	5,995.00	6,000.00
	Mukinbudin Sports Complex Building	97,000	97,000	97,930.91	97,000.00
	Other Infrastructure - Other Rec & Sport -	0	0	98.08	0.00
<b>Transport</b>					
<i>Roads, Streets, Bridges &amp; Depots</i>					
	Wilgoyne Road Renewal - Cap Exp	65,000	65,000	161,391.12	95,000.00
	Carlton Road Renewal - Cap Exp	0	0	8,659.22	8,660.00
	Ogilvie Road Renewal - Cap Exp	180,000	180,000	206,985.25	207,000.00
	Mcgregor Road North Section Renewal -	52,000	52,000	98,395.32	140,000.00
	Jones East Road Renewal - Cap Exp	80,000	80,000	50,362.36	50,370.00
	Kalyanbudding West Road Renewal -	88,000	88,000	226.26	0.00
	Harry Road Renewal - Cap Exp	85,000	85,000	25,502.68	24,870.00
	Comerford Road Renewal - Cap Exp	60,000	60,000	0.00	60,000.00
	Quanta Cutting-Weira Road Renewal -	85,000	85,000	61,753.90	61,760.00
	Koorda-Bullfinch Road Renewal (East	300,800	300,800	247,728.83	300,800.00
	Mukinbudin North East Rd - Cap Exp	85,000	85,000	97,774.13	87,740.00
	Mukinbudin-Wialki Rd (North Section	310,800	310,800	356,903.85	335,740.00
	Urban Road Drainage - New - Cap Exp -	36,000	36,000	0.00	0.00
	White Street - Western Footpath	22,000	22,000	22,740.00	22,000.00
	Memorial Avenue Footpath	22,000	22,000	28,800.00	28,800.00
	Townscape Other Infrastructure (Main	20,000	20,000	19,541.44	20,000.00
<i>Road Plant Purchases</i>					
	Plant & Equipment (Capital) - Road Plant	355,000	355,000	370,281.64	370,500.00
<i>Aerodromes</i>					
	Airstrip & Grounds Capital	11,000	11,000	8,595.15	11,000.00

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

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

<b>By Program (Continued)</b>	<b>2019/20 Adopted Budget \$</b>	<b>2019/20 YTD Budget \$</b>	<b>June 2020 Actual \$</b>	<b>Forecast 2019/20 Actual \$</b>
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
<b>Economic Services</b>				
<i>Tourism &amp; Area Promotion</i>				
Barrack Cabins Capital	6,500	6,500	5,150.00	5,150.00
Park Units (Self Contained) Capital	0	0	3,181.82	0.00
<i>Other Economic Services</i>				
Muka Cafe Building Capital Expenditure	0	0	45.45	0.00
<b>Other Property &amp; Services</b>				
<i>Public Works Overheads Overheads</i>				
Depot Building Capital	0	0	6,622.79	0.00
<i>Administration Overheads</i>				
Furniture & Equipment (Capital) -	29,760	29,760	29,757.21	50,713.00
Admin Building Capital	0	0	8,331.82	8,400.00
Plant & Equipment (Capital) -	180,000	180,000	178,171.21	180,000.00
<i>Land Subdivision n Development</i>				
Land Subdivision Surveying, Plans & Other	10,830	10,830	8,802.00	0.00
	<u>4,057,100.00</u>	<u>4,057,100.00</u>	<u>3,902,549.29</u>	<u>4,118,398.00</u>
The following assets have been acquired during the period under review:				
<b>By Class</b>				
Land Held for Resale - Current	10,830	10,830	8,802.00	0.00
Land	0	0	13,636.36	13,636.00
Buildings	1,959,410	1,959,410	1,869,643.10	2,009,682.00
Property Plant & Equipment Works In Progress	0	0	11,628.34	0.00
Furniture & Equipment	36,260	36,260	36,247.21	57,213.00
Plant & Equipment	535,000	535,000	567,134.69	569,187.00
Infrastructure - Roads	1,427,600	1,427,600	1,315,682.92	1,373,880.00
Infrastructure - Footpaths	44,000	44,000	51,540.00	50,800.00
Infrastructure - Other	44,000	44,000	28,234.67	44,000.00
	<u>4,057,100</u>	<u>4,057,100</u>	<u>3,902,549.29</u>	<u>4,118,398.00</u>

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**2. DISPOSALS OF ASSETS**

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

**By Program**

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

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

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

	Asset	Written Down Value			Sale Proceeds			Profit(Loss)		
		2019/20 Adopted Budget \$	June 2020 Actual \$	Forecast 2019/20 Actual \$	2019/20 Adopted Budget \$	June 2020 Actual \$	Forecast 2019/20 Actual \$	2019/20 Adopted Budget \$	June 2020 Actual \$	Forecast 2019/20 Actual \$
<b>Land &amp; Buildings</b>										
Sale of the Old Nursing Post	0	75,000	0.00	54,546.00	75,000	0.00	54,546.00	0	0.00	0.00
Sale of Residential Land - Land Resale - Lot 250 (10) Earl Drive - Subdivision (Alamagamation of Half Lot 213 and Lot 214)	38819	47,000	45,000.00	42,500.00	47,000	42,727.27	42,500.00	0	(2,272.73)	0.00
Sale of Residential Land - Land Resale - Lot 215 (14) Earl Drive - Subdivision	378	0	30,000.00	27,500.00	0	27,273.00	27,500.00	0	(2,727.00)	0.00
<b>Subtotal</b>		<b>122,000</b>	<b>75,000.00</b>	<b>97,046</b>	<b>122,000</b>	<b>70,000.27</b>	<b>97,046</b>	<b>0</b>	<b>-4,999.73</b>	<b>0.00</b>
<b>Plant &amp; Equipment</b>										
Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301	301	70,000	70,000.00	70,000.00	65,000	80,200.00	80,200.00	-5,000.00	10,200.00	10,200.00
Replacement CEO Vehicle x 3		177,000		177,000.00	177,000		177,000.00	0.00	0.00	0.00
Car 2019 Toyota Prado DSL Wagon A/T VX Model GDJ150R-GKTEYQ (CEO) Delivered May19 MBL1	43319B	0	58,598.85		0	59,090.91		0.00	492.06	492.00
Car 2019 Toyota Prado DSL Wagon A/T VX Model GDJ150R-GKTEYQ (CEO) Delivered Sep19 MBL1	43319C	0	58,923.54		0	61,363.64		0.00	2,440.10	2,440.00
Car 2019 Toyota Prado DSL Wagon A/T VX 4277430003 (CEO) Delivered Dec19 MBL1	43319D	0	59,306.66		0	59,534.85		0.00	228.19	
MP3-XL Pool Boss Auto Vac Magelan Pool Vacuum Cleaner	152	0	500.00	500.00	0	0.00	0.00	0.00	(500.00)	(500.00)
Land Resale - Lot 215 (14) Earl Drive - Subdivision	378	0	0.00		0	0.00		0.00	0.00	
<b>Subtotal Plant &amp; Equipment</b>		<b>247,000</b>	<b>247,329.05</b>	<b>247,500</b>	<b>242,000</b>	<b>260,189.40</b>	<b>257,200</b>	<b>-5,000.00</b>	<b>12,860.35</b>	<b>12,632.00</b>
		<b>369,000</b>	<b>322,329.05</b>	<b>372,046</b>	<b>364,000</b>	<b>330,189.67</b>	<b>381,746</b>	<b>-5,000.00</b>	<b>7,860.62</b>	<b>12,632.00</b>

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

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

**Note:**

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

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**3. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-19	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
				2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Forecast \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Forecast \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Forecast \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Forecast \$
	<b>Education &amp; Welfare</b>														
WATC	Loan 109 - CRC	1/02/2021	14,091	0	0	0	6,843	6,842	6,843	7,248	7,249	7,248	836	847	836
WATC	Loan 125 Boodie Rats New Building			200,000	200,000	200,000	0	5,767	5,767	200,000	194,233	194,233	0	2,006	1,960
	<b>Housing</b>														
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	248,767			0	22,977	22,977	22,977	225,790	225,790	225,790	8,924	9,074	8,924
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive			760,000	760,000	760,000	0	21,915	21,915	760,000	738,085	738,085	0	7,623	7,448
	<b>Recreation &amp; Culture</b>														
WATC	Loan 108 - Bowling Club	1/02/2021	34,382	0	0	0	16,695	16,696	16,695	17,687	17,686	17,687	1,983	2,068	1,983
	<b>Economic Services</b>														
WATC	Loan 116 - Land Purchase	17/06/2019		0	0	0	0	0	0	0	0	0	0	38	0
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	81,512	0	0	0	8,458	8,458	8,458	73,054	73,054	73,054	4,665	4,688	4,665
	<b>Other Property &amp; Services</b>														
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	0	0	0	0	0	0	0	0	0	0	0	80	0
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	0	0	0	0	0	0	0	0	0	0	0	8	0
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	41,158	0	0	0	15,845	15,845	15,845	25,313	25,313	25,313	2,169	2,215	2,169
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	37,269	0	0	0	6,796	6,796	6,796	30,473	30,473	30,473	1,859	1,879	1,859
WATC	Loan 121 - Grader MBL 95	27/02/2023	149,304	0	0	0	35,795	35,795	35,795	113,509	113,509	113,509	4,830	4,933	4,830
WATC	Loan 122 - Roller MBL 811	27/02/2023	81,240	0	0	0	19,477	19,477	19,477	61,763	61,763	61,763	2,628	2,684	2,628
WATC	Loan 123 - Tractor MBL 244	2/12/2022	18,333	0	0	0	5,024	5,024	5,024	13,309	13,309	13,309	689	704	689
			706,056	960,000	960,000	960,000	137,910	165,592	165,592	1,528,146	1,500,464	1,500,464	28,583	38,847	37,991

All loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2019/20

As per the adopted budget.

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

Notes:

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

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

	2019/20 Adopted Budget \$	June 2020 Actual \$	Forecast 2019/20 Actual \$
<b>4. RESERVES</b>			
<b>Cash Backed Reserves</b>			
<b>Leave Reserve</b>			
Opening Balance	138,718	138,718	138,718
Amount Set Aside / Transfer to Reserve	2,640	3,037	2,640
Amount Used / Transfer from Reserve	0	0	0
	<u>141,358</u>	<u>141,755</u>	<u>141,358</u>
<b>Plant Reserve</b>			
Opening Balance	237,790	237,790	237,790
Amount Set Aside / Transfer to Reserve	89,680	89,499	89,680
Amount Used / Transfer from Reserve	(290,000)	(290,300)	(290,000)
	<u>37,470</u>	<u>36,989</u>	<u>37,470</u>
<b>Building &amp; Residential Land Reserve</b>			
Opening Balance	89,365	89,365	89,365
Amount Set Aside / Transfer to Reserve	123,800	72,217	126,346
Amount Used / Transfer from Reserve	(24,000)	(24,000)	(24,000)
	<u>189,165</u>	<u>137,582</u>	<u>191,711</u>
<b>Senior Housing Reserve</b>			
Opening Balance	20,414	20,414	20,414
Amount Set Aside / Transfer to Reserve	360	447	360
Amount Used / Transfer from Reserve	0	0	0
	<u>20,774</u>	<u>20,861</u>	<u>20,774</u>
<b>Roadworks Reserve</b>			
Opening Balance	31,111	31,111	31,111
Amount Set Aside / Transfer to Reserve	600	681	600
Amount Used / Transfer from Reserve	0	0	0
	<u>31,711</u>	<u>31,792</u>	<u>31,711</u>
<b>Swimming Pool Reserve</b>			
Opening Balance	96,016	96,016	96,016
Amount Set Aside / Transfer to Reserve	21,920	22,170	21,920
Amount Used / Transfer from Reserve	0	0	0
	<u>117,936</u>	<u>118,186</u>	<u>117,936</u>
<b>Total Cash Backed Reserves</b>	<u><u>538,414</u></u>	<u><u>487,165</u></u>	<u><u>540,960</u></u>

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

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

	2019/20 Adopted Budget \$	June 2020 Actual \$	Forecast 2019/20 Actual \$
<b>4. RESERVES (Continued)</b>			
<b>Cash Backed Reserves (Continued)</b>			
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	2,640	3,037	2,640
Plant Reserve	89,680	89,499	89,680
Building & Residential Land Reserve	123,800	72,217	126,346
Seniors Housing Reserve	360	447	360
White St & Lansdell St JV Reserve	0	0	0
Cruickshank Rd JV Reserve	0	0	0
Communications Reserve	0	0	0
Residential Land Reserve	0	0	0
Self Insurance Reserve	0	0	0
Roadworks Reserve	600	681	600
Swimming Pool Reserve	21,920	22,170	21,920
Royalties for Regions Reserve	0	0	0
Unspent Grant Reserve	0	0	0
Community Bus Replacement Reserve	0	0	0
	<b>239,000</b>	<b>188,051</b>	<b>241,546</b>
<b>Transfers from Reserves</b>			
Leave Reserve	0	0	0
Plant Reserve	(290,000)	(290,300)	(290,000)
Building & Residential Land Reserve	(24,000)	(24,000)	(24,000)
Seniors Housing Reserve	0	0	0
White St & Lansdell St JV Reserve	0	0	0
Cruickshank Rd JV Reserve	0	0	0
Communications Reserve	0	0	0
Residential Land Reserve	0	0	0
Self Insurance Reserve	0	0	0
Roadworks Reserve	0	0	0
Swimming Pool Reserve	0	0	0
Royalties for Regions Reserve	0	0	0
Unspent Grant Reserve	0	0	0
Community Bus Replacement Reserve	0	0	0
	<b>(314,000)</b>	<b>(314,300)</b>	<b>(314,000)</b>
<b>Total Transfer to/(from) Reserves</b>	<b>(75,000)</b>	<b>(126,249)</b>	<b>(72,454)</b>



## SHIRE OF MUKINBUDIN

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

## FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

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

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

**Leave Reserve**

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

**Plant Reserve**

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

**Building & Residential Land Reserve**

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

**Seniors Aged Housing Reserve**

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

**White St & Lansdell St JV Reserve**

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

**Cruickshank Rd JV Reserve**

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

**Communications Reserve**

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

**Roadworks Reserve**

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

**Swimming Pool Reserve**

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

**Royalties for Regions**

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

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

		2018/19 B/Fwd Per 2019/20 Adopted Budget \$	2018/19 B/Fwd Actual \$	June 2020 Actual \$
<b>5. NET CURRENT ASSETS</b>	Note			
<b>Composition of Estimated Net Current Asset Position</b>				
<b>CURRENT ASSETS</b>				
Cash - Unrestricted		1,176,220	1,170,220	915,314
Cash - Restricted Muni Funds		0	39,613	23,053
Cash - Restricted Reserves		607,413	613,413	487,167
Rates Outstanding		38,181	60,625	48,258
Sundry Debtors		54,908	54,908	67,720
Provision for Doubtful Debts		0	(8,379)	(8,379)
Gst Receivable		13,269	13,269	32,301
Accrued Income		8,529	4,773	4,773
Payments In Advance		294	3,367	3,564
Inventories		770	2,014	3,300
		<u>1,899,584</u>	<u>1,953,823</u>	<u>1,577,071</u>
<b>LESS: CURRENT LIABILITIES</b>				
Sundry Creditors		(82,361)	(82,361)	(90,627)
Accrued Interest On Loans		(10,128)	(10,725)	(10,725)
Accrued Salaries & Wages		(5,489)	(10,757)	(10,757)
Income In Advance - Grants and Contract Liabilities.		(59,369)	(28,433)	(130,687)
GST Payable		(5,203)	(5,203)	(55,663)
Accrued Expenses		(12,928)	(34,203)	(22,896)
PAYG Liability		(20,100)	(20,100)	(27,072)
FBT Payable		(4,684)	(6,023)	(6,023)
Other Payables		0	(39,393)	(24,670)
Current Employee Benefits Provision		(98,075)	(88,387)	(88,387)
Current Loan Liability		11,233	(137,910)	27,682
Current Lease Liability		0	0	(9,403)
		<u>(287,104)</u>	<u>(463,495)</u>	<u>(449,228)</u>
<b>NET CURRENT ASSET POSITION</b>		<b>1,612,480</b>	<b>1,490,328</b>	<b>1,127,843</b>
Less: Cash - Reserves - Restricted		(607,413)	(613,413)	(487,167)
Add Back : Component of Leave Liability not Required to be Funded		98,075	88,387	88,387
Add Back : Current Loan Liability		(11,233)	137,910	(27,682)
Add Back : Current Lease Liability		0	0	9,403
Adjustment for Trust Transactions Within Muni		220	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>1 &amp; 2</b>	<u><b>1,092,129</b></u>	<u><b>1,103,212</b></u>	<u><b>710,784</b></u>

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

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

Notes applicable to the Surplus/(Deficit) at 30 June 2020.

- The following unspent grant or contract liabilities are expected to be acquitted in 2020-2021:
 

Unspent NRM Environmental Grant	47,616
Seniors Project Grant (2017-2018)	92
Early invoice for sale of the Old Nursing Post	54,545
- The Surplus/(Deficit) includes \$874,550 as an advance payment of 2020/2021 Financial Assistance Grants.  
 \$564,148 as General Purpose Funding and \$310,402 for Roads.  
 Without the \$874,550 advance payment the Carried Forward amount 1 July 2020 would be a deficit of \$163,766

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**6. RATING INFORMATION**

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

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

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

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

## SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**7. RESTRICTED MUNICIPAL AND TRUST FUNDS**Restricted Municipal Funds

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

<b>Detail</b>	<b>Balance 01-Jul-19 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>30/06/2020 Balance \$</b>
Department of Transport Licensing	0	424,341	(424,341)	0
Mukinbudin Indoor Cricket Club	11,345	0	(11,345)	0
Other Restricted Funds	8,702	2,142	(2,242)	8,602
Sports Complex Key Bonds	940	0	(940)	0
Council Nomination Deposit	0	400	(400)	0
Housing Tenancy Bonds	2,928	2,786	(4,914)	800
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	2,311	120	(391)	2,040
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
BRB	0	4,253	(4,192)	61
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	250	(250)	0
	<b>39,392</b>	<b>434,292</b>	<b>(449,015)</b>	<b>24,669</b>

Trust Funds

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

<b>Detail</b>	<b>Balance 01-Jul-19 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>30/06/2020 Balance \$</b>
Wilgoyne Tennis Club	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

## 8. OPERATING STATEMENT

	June 2020 Actual \$	2019/20 Adopted Budget \$	2018/19 Actual \$
<b>OPERATING REVENUES</b>			
Governance	0	1,200	825
General Purpose Funding	2,943,668	2,061,509	2,876,376
Law, Order, Public Safety	23,026	117,029	28,633
Health	39,573	108,164	14,833
Education and Welfare	467,127	690,702	13,173
Housing	176,628	225,790	205,293
Community Amenities	81,351	106,197	100,713
Recreation and Culture	82,947	107,373	45,509
Transport	884,333	961,621	859,808
Economic Services	221,963	175,341	168,649
Other Property and Services	79,779	57,950	81,277
<b>TOTAL OPERATING REVENUE</b>	<b>5,000,395</b>	<b>4,612,876</b>	<b>4,395,090</b>
<b>OPERATING EXPENSES</b>			
Governance	345,850	415,035	325,747
General Purpose Funding	89,066	87,295	76,465
Law, Order, Public Safety	104,265	101,275	94,432
Health	128,578	134,179	103,418
Education and Welfare	91,608	97,579	102,020
Housing	275,021	341,489	309,535
Community Amenities	234,150	289,360	244,525
Recreation & Culture	741,722	850,105	821,286
Transport	1,896,646	1,793,030	1,708,885
Economic Services	327,684	336,627	343,260
Other Property and Services	111,927	64,366	94,510
<b>TOTAL OPERATING EXPENSE</b>	<b>4,346,517</b>	<b>4,510,340</b>	<b>4,224,083</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>653,878</b>	<b>102,536</b>	<b>171,007</b>

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

## 9. STATEMENT OF FINANCIAL POSITION

	June 2020 Actual \$	2018/19 Actual \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	1,425,534	1,823,246
Trade and Other Receivables	148,238	128,564
Inventories	3,300	2,014
<b>TOTAL CURRENT ASSETS</b>	<b>1,577,072</b>	<b>1,953,824</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	866	866
Inventories	374,416	500,614
Investments	52,551	52,551
Property, Plant and Equipment	14,590,921	12,523,360
Infrastructure	54,570,177	54,557,939
<b>TOTAL NON-CURRENT ASSETS</b>	<b>69,588,931</b>	<b>67,635,330</b>
<b>TOTAL ASSETS</b>	<b>71,166,003</b>	<b>69,589,154</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	379,120	237,198
Long Term Borrowings	(27,682)	137,910
Lease Liabilities	9,403	0
Provisions	88,387	88,387
<b>TOTAL CURRENT LIABILITIES</b>	<b>449,228</b>	<b>463,495</b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	1,528,146	568,146
Lease Liabilities	3,288	0
Provisions	20,039	20,039
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,551,473</b>	<b>588,185</b>
<b>TOTAL LIABILITIES</b>	<b>2,000,701</b>	<b>1,051,680</b>
<b>NET ASSETS</b>	<b>69,165,302</b>	<b>68,537,474</b>
<b>EQUITY</b>		
Retained Surplus	44,857,762	44,103,688
Reserves - Cash Backed	487,167	613,413
Revaluation Surplus	23,820,373	23,820,373
<b>TOTAL EQUITY</b>	<b>69,165,302</b>	<b>68,537,474</b>

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

## 10. FINANCIAL RATIOS

	2019/20 YTD	2018/19	2017/18	2016/17
Current Ratio	3.02	8.44	2.67	1.40
Operating Surplus Ratio	(0.31)	(0.27)	(0.77)	(0.57)

The above ratios are calculated as follows:

**Current Ratio**

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

**INTERPRETATION:**

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

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

**RISK INDICATORS:**

Low – 1 or greater

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

High – Less than 1

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

**COMMENT:**

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

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

**Operating Surplus Ratio**

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

**INTERPRETATION:**

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

**RISK INDICATORS:**

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

**COMMENT:**

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

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**11. GRANT REVENUE - RECORD OF RECEIPTS**

GRANT REVENUE - RECORD OF RECEIPTS				Adopted/ Amended Budget	30/09/2019 1/4	31/12/2019 2/4	31/03/2020 3/4	30/06/2020 4/4	Total	Yet To Be Received/ Recognised
Grant Source/ Purpose		Comment	%		RECEIVED	RECEIVED	RECEIVED	RECEIVED		
GENERAL PURPOSE FUNDING				788,713						
UNTIED	FAGS - General Purpose		205.01%	538,416	135,841	134,604	134,604	698,752	1,103,802	0
UNTIED	FAGS - Road Component		223.52%	250,297	61,337	62,574	62,574	372,976	559,461	0
LAW, ORDER, PUBLIC SAFETY				109,629						
TIED	ESL Levy Funding - Operating Grant		73.31%	18,971		9,286	4,623		13,909	5,063
TIED	ESL Levy Funding - Capital Grant		0.00%	90,658					0	90,658
EDUCATION & WELFARE				676,362						
TIED	Seniors Week - Operating Grant		100.00%	1,000		1,000			1,000	0
TIED	Seniors Program Income		2.26%	2,510			57		57	35
TIED	New Child Care Building Grant (For Boodie Rats)		100.00%	417,852				417,852	417,852	0
TIED	New Child Care Building Building Better Regions Grant Contrib (For Boodie Rats)		14.36%	255,000				36,624	36,624	218,376
COMMUNITY AMENITIES				24,624						
TIED	NRM Grant - Operating Grant, included unspent 2018/2019 grant		0.00%	24,624					0	24,624
RECREATION & CULTURE				68,451						
TIED	Netball/Basketball Court floor- Reimbursements and Other Income			39,899				16,314	16,314	19,844
TIED	Netball/Basketball Court floor - Capital Grant			28,552			32,293		32,293	0
TRANSPORT				906,721						
TIED	Main Roads WA Direct Grant		100.00%	128,984	128,984				128,984	0
TIED	Roads to Recovery Grant - Capital Grant		88.51%	423,937	150,000		225,226		375,226	48,711
TIED	Main Roads WA RRG Specific Project Grant		100.36%	353,800		141,520	141,520	72,037	355,077	0
Notes:				2,574,500	476,162	348,984	600,897	1,614,555	3,040,598	407,311

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

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

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

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

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



## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

## 12. BANK BALANCES &amp; INVESTMENT INFORMATION

## Council Funds

At Call Bank Accounts

30 June 2020

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.65%	\$908,940.49
Reserves Cash at Call Account - Bendigo Bank	0.20%	\$26,951.40
		<u>\$935,891.89</u>

Investment Register

Term

Interest Rate

Amount

Maturity

*Municipal Investments*

Total Municipal Investments

\$0.00\$0.00Investment Register*Reserve Investment*

5 Month

1.35%

\$484,209.23

2/08/2020

Total Reserve Investment

\$484,209.23**Council Funds Summary**

Municipal Funds

\$908,940.49

Reserve Funds

\$511,160.63\$1,420,101.12**Restricted Municipal and Trust Funds**

Restricted &amp; Trust Transaction Acct- Bendigo Bank

0.00%

\$25,413.55

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

<b>8.2.3 Audit Committee Minutes including Interim Audit Report</b>	
Location:	Mukinbudin
File Ref:	ADM 289
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	17 <sup>th</sup> July 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

### **Summary**

To present Council with the minutes of the 21<sup>st</sup> July 2020 Shire of Mukinbudin Audit Committee for consideration and action.

### **Background**

The Shire of Mukinbudin Audit Committee met on the 21<sup>st</sup> July 2020 to review the annual Fraud and Error Assessment (Please refer to the Audit Committee Minutes and separate attachments for information)

### **Comment**

The recommendations from the Audit Committee meeting dated 21<sup>st</sup> July 2020 are presented for Council consideration.

### **Financial Implications**

Nil

### **Statutory Environment**

*Local Government Act 1995,*

*Local Government (Audit) regulations 1996*

## **Part 7 — Audit**

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

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

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

## **Division 1 — Introduction**

### **7.1. Terms used**

In this Part —

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

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

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

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

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

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

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

## **Division 1A — Audit committee**

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

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

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

\* Absolute majority required.

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

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

### **Strategic Implications**

Nil

### **Policy Implications**

Nil

### **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 07 07 20**

**Moved: Cr Seaby**

**Seconded: Cr Paterson**

**That Council receives the Minutes of the Shire of Mukinbudin Audit Committee meeting of 21<sup>st</sup> July 2020.**

**Carried 9 / 0**

### 8.3 Chief Executive Officer's Reports

<b>8.3.1 NEWROC Council Meeting Minutes 23<sup>rd</sup> June 2020</b>	
Location:	Shire of Mukinbudin
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	16 <sup>th</sup> July 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Council Meeting 23 <sup>rd</sup> June 2020 NEWROC Strategy Session Notes
Documents Tabled	Nil

#### **Background**

A Council Meeting of NEWROC was held on Tuesday 23<sup>rd</sup> June 2020 at the Mukinbudin Sports Complex.

#### **Officer Comment:**

The following items form part of the Minutes:

#### **7. Matters for Decision**

- 7.1 Telecommunications Project Update
- 7.2 Energy and Communications
- 7.3 Waste
- 7.4 Strategic Projects

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

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

#### **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 08 07 20**

**Moved: Cr Ventris**

**Seconded: Cr Bent**

**That Council receive the NEWROC Council Meeting Minutes for 23<sup>rd</sup> June 2020.**

**Carried 9 / 0**

# Council Meeting

Tuesday 23 June 2020

Mukinbudin Recreation Centre

## MINUTES

Post Strategy Session

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

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

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

## ANNUAL CALENDAR OF ACTIVITIES

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

### ONGOING ACTIVITIES

Compliance

Media Releases

### **NEWROC Rotation**

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda (Oct 2019 – Oct 2021)

Shire of Mukinbudin

Shire of Trayning

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# NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting held at the Mukinbudin Recreation Centre on Tuesday 23 June 2020 commencing at 2.28pm

## MINUTES

### 1. OPENING AND ANNOUNCEMENTS

Cr Stratford welcomed everyone and opened the meeting at 2.28pm

### 2. RECORD OF ATTENDANCE AND APOLOGIES

#### 2.1. Attendance

Cr Jannah Stratford	NEWROC Chair, President Shire of Koorda
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Melanie Brown	President, Shire of Trayning
Cr Quentin Davies	President, Shire of Wyalkatchem
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Darrel Hudson	President, Shire of Dowerin (non voting)
Darren Simmons	NEWROC CEO, CEO, Shire of Koorda
Taryn Dayman	CEO, Shire of Wyalkatchem
John Nuttall	CEO, Shire of Mt Marshall
Dirk Sellenger	CEO, Shire of Mukinbudin
Adam Majid	CEO, Shire of Nungarin
Brian Jones	CEO, Shire of Trayning
Rebecca McCall	CEO, Shire of Dowerin

NEWROC Officer

Caroline Robinson Executive Officer, NEWROC

#### 2.2. Apologies

Taryn Dayman	CEO, Shire of Wyalkatchem
Dirk Sellenger	CEO, Shire of Mukinbudin
Cr Nick Gillett	Shire of Mt Marshall

#### 2.3. Guests

Cr Jeff Seaby	Shire of Mukinbudin
Cr Callum MacGlashan	Shire of Mukinbudin
Cr Romina Nicoletti	Shire of Mukinbudin
Cr Tanya Gibson	Shire of Mt Marshall
Cr Eileen O'Connell	Shire of Nungarin
Cr Ray Mizia	Shire of Nungarin
Cr Marlon Hudson	Shire of Trayning
Cr Mischa Stratford	Shire of Wyalkatchem
Lana Foote	Deputy CEO, Shire of Koorda

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

Nil



### 3. Declarations of Interest and Delegations Register

Nil

#### 3.1. Delegation Register

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

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

### 4. Presentations

Nil

## 5. MINUTES OF MEETINGS

#### 5.1. Executive Meeting 26 May 2020

Minutes of the Executive Meeting held 26 May 2020 have previously been circulated.

#### RESOLUTION

**That the Minutes of the Executive Meeting held on 26 May 2020 be received**

**Moved Cr Davies**

**Seconded Cr Sachse**

**CARRIED 6/0**

#### 5.2. Business Arising

#### 5.3. Council Meeting 12 May 2020

Minutes of the Council Meeting held on 12 May 2020 have previously been circulated.

#### RESOLUTION

**That the Minutes of the Council Meeting held on 12 May 2020 be received as a true and correct record of proceedings**

**Moved Cr Shadbolt**

**Seconded Cr De Lacy**

**CARRIED 6/0**

#### 5.4. Business Arising

#### Shire of Dowerin Membership

The Shire of Dowerin positively responded to an invitation to join the NEWROC membership and agreed to the application fees. Please see Attachment #1

#### Waste Management

The Shire of Koorda has engaged ASK Waste Management to prepare a Shire waste management strategy and closure plan. This is in line with the previous disclosure of interest by the Shire of Koorda.

## 6. FINANCIAL MATTERS

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

<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	16 June 2020
<b>ATTACHMENT NUMBER:</b>	#2P and L
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

## COMMENTS

Account transactions for the period 1 April 2020 to 31 May 2020

Date	Description	Credit	Debit	Running Balance
<b>BB NEWROC Funds-5557</b>				
<b>Opening Balance</b>		<b>170,733.77</b>	<b>0.00</b>	<b>170,733.77</b>
<b>INCOME</b>				
01 Apr 2020	Bendigo Bank	7.00	0.00	170,740.77
14 May 2020	Australian Taxation Office	303.00	0.00	164,638.82
<b>EXPENSES</b>				
01 Apr 2020	Bendigo Bank	0.00	0.40	170,740.37
02 Apr 2020	Payment: Solum Wheatbelt Business Solutions	0.00	3,111.25	167,629.12
02 Apr 2020	Payment: Earnshaw Lawyers	0.00	220.00	167,409.12
15 Apr 2020	Payment: Monitor Books	0.00	50.00	167,359.12
01 May 2020	Bendigo Bank	0.00	0.80	167,358.32
04 May 2020	Payment: Monitor Bookkeeping Services	0.00	50.00	167,308.32
05 May 2020	Payment: Solum Wheatbelt Business Solutions	0.00	2,972.50	164,335.82
<b>Total BB NEWROC Funds-5557</b>		<b>310.00</b>	<b>6,404.95</b>	<b>164,638.82</b>
<b>Closing Balance</b>		<b>164,638.82</b>	<b>0.00</b>	<b>164,638.82</b>

# Balance Sheet

## North Eastern Wheatbelt Regional Organisation of Councils

As at 31 May 2020

	31 MAY 2020	30 APR 2020
<b>Assets</b>		
<b>Bank</b>		
BB NEWROC Funds-5557	164,638.82	167,359.12
BB Term Deposit Account-1388	152,863.32	152,863.32
<b>Total Bank</b>	<b>317,502.14</b>	<b>320,222.44</b>
<b>Total Assets</b>	<b>317,502.14</b>	<b>320,222.44</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	(4,426.18)	(4,417.08)
Sundry Creditors Control	112.00	62.00
Unpaid ATO Liabilities	-	(303.00)
<b>Total Current Liabilities</b>	<b>(4,314.18)</b>	<b>(4,658.08)</b>
<b>Total Liabilities</b>	<b>(4,314.18)</b>	<b>(4,658.08)</b>
<b>Net Assets</b>	<b>321,816.32</b>	<b>324,880.52</b>
<b>Equity</b>		
Current Year Earnings	4,535.59	7,599.79
Retained Earnings	317,280.73	317,280.73
<b>Total Equity</b>	<b>321,816.32</b>	<b>324,880.52</b>

## RESOLUTION

That the income and expenditure from 1 April 2020 to 31 May 2020 and the P and L and balance sheet as at 31 May 2020 be received.

Moved Cr Davies

Seconded Cr Shadbolt

CARRIED 6/0

## 7. MATTERS FOR DECISION

### 7.1. Telecommunications Project Update

<b>FILE REFERENCE:</b>	035-1 Grants General
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	16 June 2020
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	Earnshaw Lawyers
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

Update on activities:

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

#### Discussion at the Executive Meeting:

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

#### RESOLUTION

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

**Moved Cr Davies**

**Seconded Cr Sachse**

**CARRIED 6/0**

#### Discussion:

- 👉 Earnshaw Lawyers have written to Crisp Wireless indicating the NEWROC position and to enter into a licence agreement

## 7.2. Energy and Telecommunications

<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>FILE REFERENCE:</b>	
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	16 June 2020
<b>ATTACHMENT NUMBER:</b>	#3 InfraNomics proposal
<b>CONSULTATION:</b>	InfraNomics WDC
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

#### Outcome of Funding Application – Micro Grids

The NEWROC applied for Federal funding to pursue a feasibility study for a micro grid. Unfortunately we were unsuccessful with the application with the majority of funds going to remote Indigenous communities. Successful projects are listed here:

<https://www.business.gov.au/Grants-and-Programs/Regional-and-Remote-Communities-Reliability-Fund-Microgrids/Grant-Recipients>

#### Micro Grid and Telecommunication Towers

At the May Executive meeting, Cameron Edwards from InfraNomics presented to CEO's a proposal to develop:

- 👉 A project plan for improving the power reliability for the telecommunication towers at Mukinbudin and Bonnie Rock
- 👉 A project plan for the implementation of a micro grid at Bencubbin

These two project proposals follow discussions Cameron has had with Western Power and Telstra. The locations for these projects have been proposed by Telstra and Western Power as they feature on their "priority infrastructure lists".

At the May Executive meeting the CEO's requested the NEWROC EO continue discussions with InfraNomics to determine a pathway forward to possibly working together. To date InfraNomics have not charged the NEWROC for work and meetings.

To continue to progress the micro grid and telecommunication tower proposals, an agreement of services is proposed between InfraNomics and the NEWROC.

InfraNomics proposes that to undertake the project plans for both projects, which will be "shovel ready" will require a contribution from the NEWROC of \$75,000. This contribution may potentially be re-couped in the future when the projects receive external funding (not confirmed).

The contribution will cover at least two grant applications to progress the projects.

The NEWROC EO has been discussing the proposal (see Attachment #3) with InfraNomics and requested a staged approach as there will be likely hurdles along the way with Western Power and Telstra. To this end, the initial "signing fee" is \$15,000

The NEWROC EO has also spoken to the Wheatbelt Development Commission and they are keen to participate and help. They have encouraged the NEWROC to apply for REDS (closing July 2020). This requires a 30% cash contribution from the applicant.

The Wheatbelt Development Commission indicated this round will be competitive and focused on job creation. If the NEWROC is unsuccessful it will still be positive as it will potentially get the projects noticed by State Government. The NEWROC EO feels the application may not be successful, but would like to submit anyway and allocate \$22,500 of cash from the NEWROC to make the application eligible and get it into the mix of significant projects.

If the project is successful in REDS, then this funding can help the NEWROC recoup its initial payment to InfraNomics.

#### OFFICER RECOMMENDATION

NEWROC EO complete a REDS Grant (in house) for the project plans for the micro grid and telecommunications tower.

NEWROC agree to allocate \$22,500 for its cash contribution if the project is successful.

Members discuss the proposal by InfraNomics

#### MOTION

**NEWROC EO complete a REDS Grant (in house) for the project plans for the micro grid and telecommunications tower.**

**NEWROC agree to allocate \$22,500 for its cash contribution if the project is successful.**

**Members discuss the proposal by InfraNomics**

**Moved Cr Davies**

**Seconded Cr De Lacy**

**LAPSED**

#### MOTION

**NEWROC EO complete a REDS Grant (in house) for the project plans for the micro grid and telecommunications tower.**

**NEWROC agree to allocate \$22,500 for its cash contribution if the projects are successful.**

**NEWROC delegate to the NEWROC EO to separate the micro grid project and telecommunications project into two agreements with InfraNomics**

**NEWROC EO to seek a review of the agreements by Earnshaw Lawyers**

**Subject to the review by Earnshaw Lawyers the NEWROC support both projects to the value of \$75,0000 (in a staged approach)**

**NEWROC establish a project group to support the two projects and the project group is to include representatives from the Shire of Mukinbudin, Mt Marshall and the NEWROC CEO**

**Moved Cr Shadbolt**

**Seconded Cr Davies**

**CARRIED 6/0**

#### Discussion:

- 👉 Members discussed the role of Telstra and their lack of engagement to solve the telecommunications issue.

- 👉 Discussion regarding various blackspots at Kununoppin, Yelbeni – can these be included
- 👉 InfraNomics is seeking support for the technical plans (not a feasibility study)
- 👉 Discussion regarding separating the projects as currently InfraNomics has presented both projects in one agreement
- 👉 Discussion regarding funds. NEWROC and Shire contributions
- 👉 Discussion regarding risk and reward, strategic priorities of the NEWROC
- 👉 Projects and payments to InfraNomics should be staged and based on project success

C Robinson left the meeting at 3.15pm and did not return

### 7.3. Waste

<b>FILE REFERENCE:</b>	
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	19 May 2020
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	Avon Waste ASK Waste Management
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

##### Update on activities:

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

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

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

##### Current risks for the project:

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



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

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

#### Discussion at the May Executive Meeting:

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

#### RESOLUTION

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

**Moved Cr Shadbolt**

**Seconded Cr Davies**

**CARRIED 6/0**

## 7.4. STRATEGIC PROJECTS

<b>FILE REFERENCE:</b>	
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	16 June 2020
<b>ATTACHMENT NUMBER:</b>	Nil
<b>CONSULTATION:</b>	Waste Authority InfraNomics WDC Department of Communications (Fed)
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

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

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

Theme	Project	Potential Funding	NEWROC Contribution
Telecommunications	Internet connectivity across a majority of the NEWROC area <i>**Ownership agreement requires clarity to progress</i>		NEWROC
Waste	Improving each member's landfill site and possible inclusion of waste transfer stations <i>**Business case completed</i>	Waste Authority	
Energy	Back up power for Telstra during extended outages	Pilot project with Telstra	Potentially 50% cash contribution
	And/or Mobile telecommunication towers	Telecommunications Grant (see notes)	
	Micro-grids to support towns / business clusters	MICROGRID grant application submitted (unconfirmed outcome)  ARENA Energy CRC  REDS	\$100K plus
IPR	NEWROC Strategic Plan and improving each member's IPR suite of documents	DLG LG Professionals	\$10K NEWROC (Confirmed)
Childcare	New service in Wyalkatchem and Koorda.	Lotterywest	Individual Councils

	Childcare jobs pool to assist Bencubbin and Beacon		REED
Health	Engagement of previous Kununoppin Medical Scholarship Recipients for a return to the NEWROC communities	Nil required	Already funded
NEWROC Governance	Review of MoU and forward direction (in line with IPR Project) <i>**Dependent on strategy day</i>	Nil required	Nil required
<b>Additional initiatives suggested by the NEWROC EO</b>			
Economic Development	Improving the capacity and skill set of Shire staff and CRC's as local economic development practitioners – EDA Elected and Community Leader Stream (as below). Opportunity to create a small team of local practioners to help progress economic development priorities for individual members and NEWROC	REDS	30% project cost in cash from NEWROC

These projects are presented as an update and may change in light of the Strategy Day.

## RESOLUTION

Information be received

Moved Cr Davies

Seconded Cr Brown

CARRIED 6/0

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

Nil

**9. Other Business**

Nil

**10. 2020 MEETING SCHEDULE**

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

**11. CLOSURE**

Cr Stratford thanked everyone for their attendance and input into the meeting and strategy session. Thanks also to the Shire of Mukinbudin for hosting the day.

The meeting was closed at 3.41pm

## NEWROC STRATEGY SESSION – 23 JUNE 2020 NOTES

### NEWROC VALUES

The following is a summary of the values of the NEWROC and how this translates into practice

NEWROC VALUE	DELIVERY
<b>Regional Commitment:</b> We will make decisions and deliver services that achieve regional goals that couldn't be achieved individually.	<ul style="list-style-type: none"> <li>• Working together for the greater good of our communities</li> <li>• Leveraging resources for collective and individual benefit</li> <li>• Financial viability</li> <li>• Collective negotiation</li> <li>• Efficiency in service delivery</li> <li>• Creating and delivering upon common goals</li> <li>• Advocating together</li> <li>• Idea sharing, resource sharing</li> <li>• Each LG is different but we work together to achieve common goals</li> </ul>
<b>Community Focus:</b> We will ensure that everything we do benefits the people that live and work in our region.	<ul style="list-style-type: none"> <li>• Relevant projects</li> <li>• Prosperity for communities</li> <li>• Connectivity</li> <li>• Diverse knowledge and networks in the NEWROC</li> <li>• Sustainability</li> <li>• Not every community or LG will benefit equally every time</li> </ul>
<b>Accountability:</b> We will be open and accountable in everything we do, by involving stakeholders in decisions that affect them and by using effective engagement and communication techniques.	<ul style="list-style-type: none"> <li>• Same message from all members</li> <li>• Transparency in decision making</li> <li>• Strategic project discussion at Council level and further developed by the Executive</li> <li>• Decisions based on whole community</li> <li>• Long term approach</li> <li>• Due diligence in all commitments, critical thinking</li> <li>• Adherence to LG Act</li> <li>• Communication and networking between NEWROC, LGs and communities</li> <li>• Community engagement and consultation</li> <li>• Dissemination of information</li> </ul>
<b>Innovation:</b> We are committed to continually improving the services we provide and projects we deliver by being prepared to listen, learn and use technology where this delivers positive outcomes for our communities.	<ul style="list-style-type: none"> <li>• Open to innovation and opportunity</li> <li>• Embracing new technology and systems</li> <li>• Aware of market failure and filling the gap</li> <li>• Connection to LG SCPs</li> <li>• Confidence to voice individual LG values</li> <li>• Embracing change</li> </ul>
<b>Collaboration:</b> We will work together for the good of the region and encourage business and community groups to also work together to provide a relaxed and supportive environment where our people prosper.	<ul style="list-style-type: none"> <li>• Leadership</li> <li>• Power in people</li> <li>• "All in"</li> <li>• Shared value (directly or indirectly)</li> <li>• Support for one another</li> <li>• Trustworthy networks</li> <li>• Defined roles and responsibilities</li> <li>• Encourage community and business groups to engage with the NEWROC</li> </ul>

## NEWROC – REGIONAL PRIORITIES

The following is a summary of priorities highest to lowest in each theme, ranked by NEWROC members

REGIONAL CHALLENGE	STRATEGY	Ranking
<b>Advocacy</b>		
Collective voice		
<b>Community</b>		
Improving resident's health and wellbeing (general, aged care, disability, Indigenous and mental health) services across the region	Attract and retain health professionals and age care providers in a co-ordinated manner within the region.	1
Improving childcare services across the region	Expand and improve access to childcare services.	2
<b>Economy</b>		
Attracting more visitors and tourists to the region	Partner with NEWTravel to promote the region as a great place to visit through the effective planning and marketing of attractions and events.	1
Declining population and lack of business diversification and growth	Identify opportunities and strategies for attracting new businesses and expanding existing businesses by promoting the availability of accessible land, the community spirit and high-speed communications network available within the region.	1
Loss of young people	Youth initiatives, training and education to retain young people	3
Telecommunications	Advocate for solutions to mobile blackspots and expansion of the NEWROC telecommunications network	2
<b>Environment (Built and Natural)</b>		
Improving and co-ordinating waste management services	Carry out a study to determine the best location and design for a regional waste facility or improved waste management services and local infrastructure.	2
Improving power reliability and sustainability	Advocate and seek funding for a renewable power / emergency power / micro-grid that will compliment current power supplies and improve sustainability within the region.	1
Preserving our natural environment	Water preservation, drought impact is minimised, control of evasive species and pests, land renewal	3
<b>Governance</b>		

Better using the skills and community spirit that currently exists within the region	Advocacy and support to volunteer networks to expand the volunteer base across the region and to continue to improve regional co-operation.	2
Providing better value for money for ratepayers across the region	Review the delivery of Local Government services and projects across the region to identify opportunities to resource share, attracting and retain professionals	1

## SUMMARY NEWROC PRIORITIES

### HIGH

#### *Community*

Attract and retain health professionals and age care providers in a co-ordinated manner within the region.

#### *Economy*

Partner with NEWTravel to promote the region as a great place to visit through the effective planning and marketing of attractions and events.

Identify opportunities and strategies for attracting new businesses and expanding existing businesses by promoting the availability of accessible land, the community spirit and high-speed communications network available within the region.

#### *Environment*

Advocate and seek funding for a renewable power / emergency power / micro-grid that will compliment current power supplies and improve sustainability within the region.

#### *Governance*

Review the delivery of Local Government services and projects across the region to identify opportunities to resource share, attracting and retain professionals

### MEDIUM

#### *Community*

Expand and improve access to childcare services.

#### *Economy*

Advocate for solutions to mobile blackspots and expansion of the NEWROC telecommunications network

#### *Environment*

Carry out a study to determine the best location and design for a regional waste facility or improved waste management services and local infrastructure.

#### *Governance*



Advocacy and support to volunteer networks to expand the volunteer base across the region and to continue to improve regional co-operation.

### LOW

#### *Economy*

Youth initiatives, training and education to retain young people

#### *Environment*

Water preservation, drought impact is minimised, control of evasive species and pests, land renewal

#### Projects Identified and not included as yet:

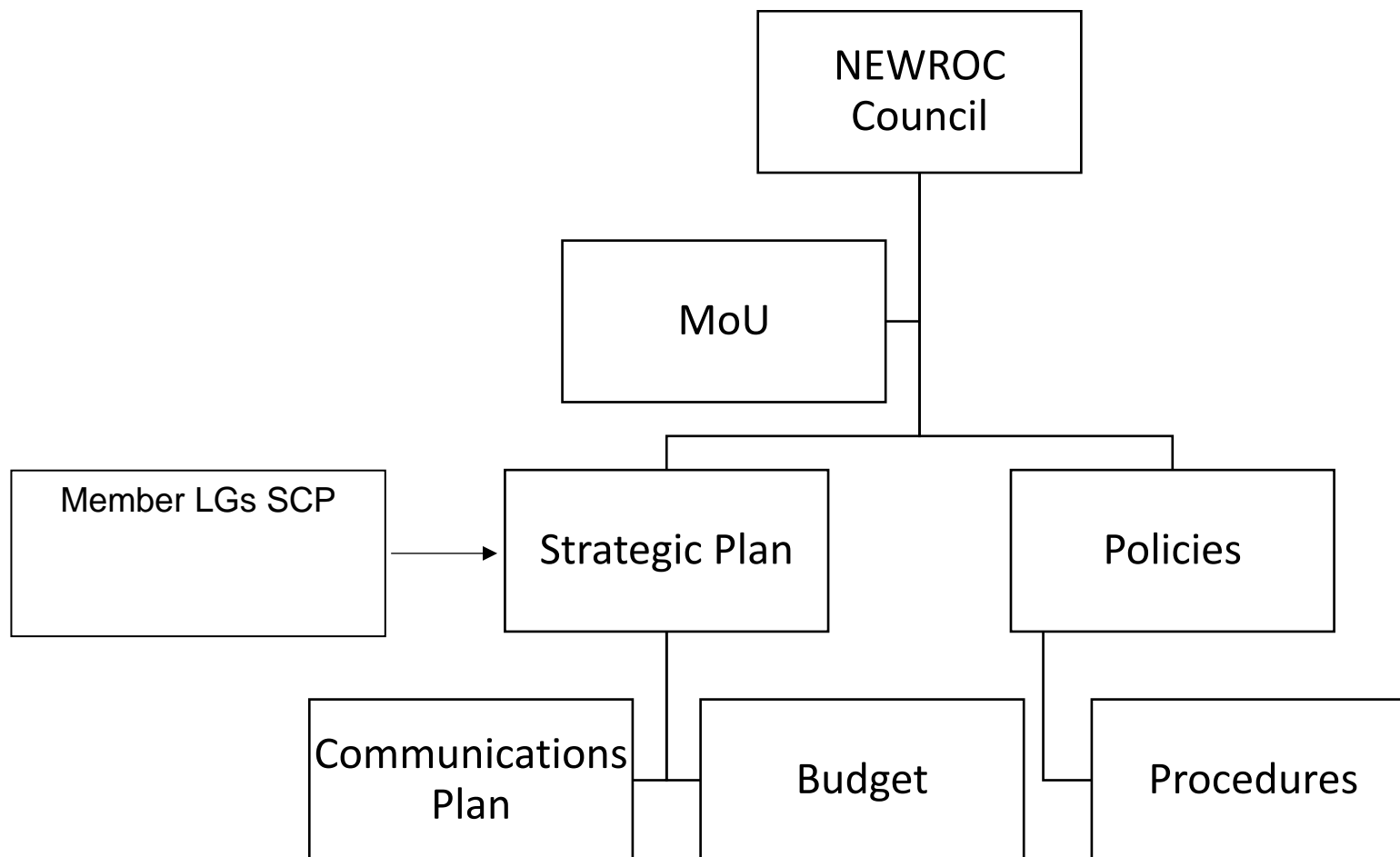
- LEMC
- CRCs

### Governance Discussion

The Shire of Mukinbudin discussed a revised governance structure and presented some thoughts on the roles and responsibilities of the Council, Executive and Executive Officer.

The NEWROC MoU will be revised to include some of the Shire's suggestions but further discussion needs to occur to discuss the pros and cons of the structure. This will be scheduled for the next NEWROC Council meeting.

## NEWROC PROPOSED DOCUMENT MAP



## NEWROC COMMUNICATIONS PLAN

All member Councils recognise the importance of regular communication – both formal and informal to the success of the NEWROC and its priorities.

### NEWROC will:

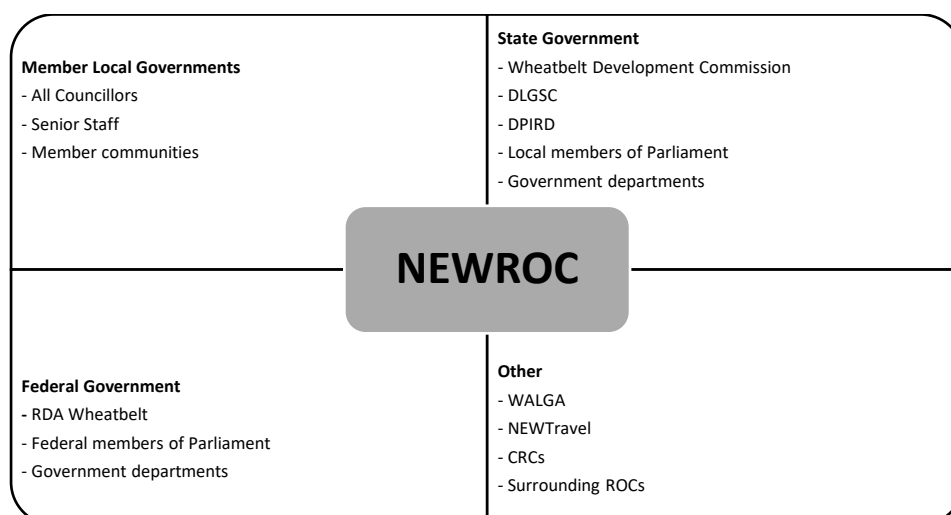
- report to member Councils monthly via minutes of meetings
- report to member Councils on its strategic plan and implementation plan monthly
- present yearly to Councillors on the activities of the NEWROC
- circulate agendas and minutes in a timely manner
- produce annual audit for member Councils
- raise directly with member Councils any issues, concerns, queries or questions it may have in relation to activities, function, performance or obligations under the MoU
- distribute a quarterly communication piece to member Council communities
- update the website regularly

### Member Councils will:

- brief the NEWROC on and keep them informed on matters of regional significance as and when appropriate
- encourage CEOs and senior Staff to attend NEWROC meetings
- provide opportunities for the NEWROC to brief member Councils
- promote NEWROC
- share NEWROC agendas and minutes through Council communications

### STAKEHOLDERS:

This map will assist in communications for the organisation



<b>8.3.2 Great Eastern Country Zone Minutes – 25<sup>th</sup> June 2020</b>	
Location:	Cummins Theatre, Merredin
File Ref:	ADM 269
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	15 <sup>th</sup> July 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	GECZ Minutes WA Economic Update Main Roads Expenditure and Projects
Documents Tabled	Nil

### **BACKGROUND**

A Council Meeting of WALGA Great Eastern Country Zone was held on 25<sup>th</sup> June 2020.

### **COMMENT:**

The following items were discussed at the Meeting:

#### **7. ZONE BUSINESS**

- 7.1 Engineer Review of Tier 3 Rail
- 7.2 Operation DETECT Snapshot – Wheatbelt Contact and Booking System
- 7.3 Telecommunications – Minister Response
- 7.4 Cunderdin Agricultural College – Year 11 Student Accommodation
- 7.5 Local Government Legislation Amendment Act 2019 – Consequential Regulations

#### **9. WALGA BUSINESS**

- 8.1 State Councillor Report
- 8.2 WALGA Status Report
- 8.3 Review of WALGA State Council Agenda – Matters for Decision
- 8.4 Review of WALGA State Council Agenda – Matters for Noting/Information
- 8.5 Review of WALGA State Council Agenda – Organisational Reports
- 8.6 Review of WALGA State Council Agenda – Policy Forum Reports
- 8.7 WALGA President's Report

WALGA GECZ Meeting dates:

27 August                      Kellerberrin

### **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 09 07 20**

**Moved: Cr Comerford**

**Seconded: Cr Walker**

**That Council receive the WALGA Great Eastern Country Zone Council meeting minutes from 25<sup>th</sup> June 2020.**

**Carried 9 / 0**

# **Great Eastern Country Zone**

## **Minutes**

**Held at Cummins Theatre  
Merredin**

**Commenced at 9:30am  
Thursday 25 June 2020**

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# Great Eastern Country Zone

Meeting was held at Cummins Theatre, Merredin

Commenced at 9.30am, Thursday 25 June 2020

## Minutes

1. **OPENING AND WELCOME**
2. **ATTENDANCE AND APOLOGIES**

### Attendance

<b>Shire of Bruce Rock</b>	President Cr Stephen Strange Cr Ramesh Rajagopalan Mr Darren Mollenoyux Chief Executive Officer non-voting delegate
<b>Shire of Cunderdin</b>	Cr Dennis Whisson Mr Stuart Hobley Chief Executive Officer non-voting delegate
<b>Shire of Dowerin</b>	Cr Darrel Hudson Ms Rebecca McCall Chief Executive Officer non-voting delegate
<b>Shire of Kellerberrin</b>	President Cr Rodney Forsyth Mr Raymond Griffiths Chief Executive Officer non-voting delegate
<b>Shire of Koorda</b>	President Cr Jannah Stratford Mr Darren Simmons Chief Executive Officer non-voting delegate
<b>Shire of Merredin</b>	President Cr Julie Flockart Cr Mal Willis Mr Mark Dacombe Chief Executive Officer non-voting delegate
<b>Shire of Mount Marshall</b>	President Cr Tony Sachse – <b>Deputy Chair</b> Mr John Nuttall Chief Executive Officer non-voting delegate
<b>Shire of Narembeen</b>	President Cr Rhonda Cole - <b>Chair</b> Mr Chris Jackson Chief Executive Officer non-voting delegate
<b>Shire of Nungarin</b>	President Pippa DeLacey Cr Eileen O'Connell
<b>Shire of Tammin</b>	Cr Glenice Batchelor

<b>Shire of Trayning</b>	President Cr Melanie Brown Cr Geoff Waters Mr Brian Jones Chief Executive Officer non-voting delegate
<b>Shire of Westonia</b>	President Cr Karin Day Mr Jamie Criddle Chief Executive Officer non-voting delegate
<b>Shire of Wyalkatchem</b>	President Cr Quentin Davies Cr Stephen Gamble
<b>Shire of Yilgarn</b>	President Wayne Della Bosca Mr Peter Clarke Chief Executive Officer non-voting delegate

### **WALGA Representatives**

Tony Brown, Executive Manager Governance & Organisational Services  
Nebojsa Franich, Economics Policy Manager

### **Guests**

Ms Jen Collins – Department of Local Government, Sport & Cultural Industries  
Mr Craig Manton, Main Roads WA  
Kathleen Brown, Electorate Officer, Mia Davies MLA Office

### **Apologies**

Mia Davies MLA, Member for Central Wheatbelt  
Hon Laurie Graham MLC, Agricultural Region  
Hon. Martin Aldridge MLC, Agricultural Region  
Cr Alison Harris – Shire of Cunderdin  
Cr Julie Chatfield – Shire of Dowerin  
Cr Scott O'Neill – Shire of Dowerin  
President Cr Sue Meeking – Shire of Kondinin  
Ms Mia Maxfield, Chief Executive Officer – Shire of Kondinin  
Cr Pamela McWha – Shire of Koorda  
Cr Nick Gillett – Shire of Mt Marshall  
President Cr Gary Shadbolt – Shire of Mukinbudin  
Cr Sandie Ventris – Shire of Mukinbudin  
Mr Dirk Sellenger – Shire of Mukinbudin  
Cr Kellie Mortimore – Shire of Narembeen  
Cr Gary Coumbe – Shire of Nungarin  
Mr Adam Majid Chief Executive Officer – Shire of Nungarin  
Cr Tania Daniels – Shire of Tammin  
Mr Neville Hale Chief Executive Officer – Shire of Tammin  
Cr Bill Huxtable – Shire of Westonia  
Ms Taryn Dayman Chief Executive Officer – Shire of Wyalkatchem  
Cr Bryan Close – Shire of Yilgarn  
Rob Cossart, CEO Wheatbelt Development Commission  
Ms Kristen Twine, Wheatbelt Development Commission  
Mandy Walker, Director Regional Development, RDA Wheatbelt

### **Attachments**

The following were provided as attachments to the agenda:

1. Great Eastern Country Zone Minutes 30 April 2020.
2. Great Eastern Country Zone Executive Committee Minutes 11 June 2020.
3. Great Eastern Country Zone Budget 2020/21



4. DETECT Snapshot
5. DETECT poster
6. Commonwealth Minister for Communications letter re: telecommunication issues in the Wheatbelt
7. Wheatbelt Health MOU
8. President's Report

State Council Agenda – via link: <https://walga.asn.au/getattachment/9d6cd564-6fdd-486b-afbf-80472db6b3d7/Agenda-State-Council-1-July-2020.pdf>

### **3. DECLARATIONS OF INTEREST**

Darren Mollenoyux Declared an Impartiality Interest in item 7.4

### **4. ANNOUNCEMENTS**

Nil

### **5. GUEST SPEAKERS / DEPUTATIONS**

#### **5.1 Economic Update – Nebojsa Franich, Manager Economics, WALGA**

Nebojsa provided an economic update to the Zone to assist members in their strategic and operational planning for 2020-21 in the context of recovering from COVID-19.

A copy of the presentation is attached as Attachment A.

### **6. MINUTES**

#### **6.1 Confirmation of Minutes from the Great Eastern Country Zone meeting held Thursday 30 April**

The Minutes of the Great Eastern Country Zone meeting held on Thursday 30 April 2020 were previously been circulated to Member Councils.

#### **RESOLUTION**

**Moved:** Cr Ramesh Rajagopalan

**Seconded:** Cr Karin Day

**That the Minutes of the Great Eastern Country Zone meeting held Thursday 30 April 2020 are confirmed as a true and accurate record of the proceedings.**

**CARRIED**

#### **6.2 Business Arising from the Minutes of the Great Eastern Country Zone Meeting Thursday 30 April 2020**

### 6.2.1 Local Government Audits – Office of the Auditor General (OAG)

Discussion was held on the Auditor General not fully addressing the Local Government sectors concerns in respect to the cost and resources involved in financial audits since the OAG has taken responsibility for the audits.

#### RESOLUTION

**Moved:** Cr Tony Sachse  
**Seconded:** Cr Stephen Strange

1. That WALGA carry-out research with the sector to quantify the new and extra requirements that the OAG is requesting from Local Governments and determine whether there is consistency across audits. Research to include information on the extra Local Government staff time that is now required.
2. This information be used to advocate to the OAG to further consider the costing model and the consistency of audits across the sector.

**CARRIED**

### 6.3 Minutes from the Great Eastern Country Zone Executive Committee Meeting held Thursday 11 June 2020 (Attachment 2)

The recommendations from the Executive Committee Meeting have been extracted for the Zones consideration.

#### 6.3.1 (Exec item 5.2) Budget 2020/21

##### Background:

At the April Great Eastern Country Zone meeting the following was resolved:

##### ZONE RESOLUTION

*Moved:* President Cr Tony Sasche  
*Seconded:* President Cr Dennis Whisson

*That the subscriptions be set at \$0.00 for the 20/21 financial year and each member Local Government pay for their own Elected Member training.*

**CARRIED**

Subsequently the Budgeted Profit and Loss adopted by this Committee at its meeting on 16 April 2020 is amended to reflect this revision. The impact of the revision is as follows:

- General Subscription Income reduces from \$28,000 to nil
- The bottom line result changes from a Profit of \$11,170 to a loss of \$16,830.
- Cash reserves at 30 June 2020 are projected to reduce to approximately \$158,000.

*The Revised Budget was provided with the Agenda.*

##### Executive Committee Resolved

That the Revised Budgeted Profit and Loss Statement of the Great Eastern Country Zone of WALGA for 2020/21 be recommended for Zone endorsement.

## **ZONE RESOLUTION**

**Moved:** Cr Stephen Strange  
**Seconded:** Cr Karin Day

**That the Revised Budgeted Profit and Loss Statement of the Great Eastern Country Zone of WALGA for 2020/21 be endorsed.**

**CARRIED**

### **6.3.2 (Exec Item 5.4) Change of Date August Zone meeting**

As the Dowerin Field day has been cancelled for 2020, the Executive Committee has recommended that the August Zone meeting be held on Thursday 27 August.

**Moved:** Cr Rod Forsyth  
**Seconded:** Cr Tony Sachse

**That the August 2020 Zone meeting be scheduled for Thursday 27 August 2020.**

**CARRIED**

### **6.3.3 Minutes of the Executive Committee 11 June 2020**

**Moved:** Cr Rod Forsyth  
**Seconded:** Cr Tony Sachse

**That the remaining items contained in the Minutes of the Executive Committee Meeting of the Great Eastern Country Zone held Thursday 11 June 2020 be endorsed.**

**CARRIED**

## **7. ZONE BUSINESS**

### **7.1 Engineering Review of Tier 3 Rail**

#### **Background**

The State Government has announced that an engineering review of Tier 3 rail lines will be commissioned. The review will examine the costs and time required to return the lines to operation. Tier 3 rail lines were closed in 2013 and 2014. The engineering consultancy will be managed by the Public Transport Authority (PTA).

Access to Tier 3 rail lines was not included in the arbitrated agreement between CBH and Arc Infrastructure that was concluded in November 2019. At the time CBH indicated that a key commercial barrier was that it would take up to four years to refurbish the lines, which meant that the grain handler would only be guaranteed access for six years under the new agreement.

The State Government's draft Revitalising Agricultural Region Freight Strategy includes significant investment in Tier 1 and Tier 2 rail lines, but does not including re-opening Tier 3 lines. This strategy has not been formally launched by the Government.

WALGA State Council has considered freight on rail on many occasions. The current policy position may be summarised as WALGA supports the movement of freight on rail where it is economically viable to do so.

## RESOLUTION

Moved: Cr Rod Forsyth  
Seconded: Cr Quentin Davies

1. That the Great Eastern Country Zone note the engineering review of Tier 3 rail lines that has been commissioned and acknowledge the State Government for this initiative.
2. That progress of the engineering review of the Tier 3 rail lines be monitored and reports of findings be brought to a future meeting.
3. That the Zone recommend to the State Government to the consultants to liaise with CBH on this issue.

**CARRIED**

### 7.2 Operation DETECT Snapshot - Wheatbelt Contact and Booking System

#### Background

Local Government will have employees who are eligible for testing under Operation DETECT Snapshot and you may also have contacts within your networks to reach others. If you have any questions please do not hesitate to call me.

WAPHA has used the following information and is contacting all non-WACHS health care providers, similarly WAPOL is communicating with their staff.

WACHS Wheatbelt has contacted all meat works and private residential aged care facilities in the Wheatbelt region to manage outreach testing to their facilities given numbers of staff.

The WA Department of Health's DETECT Snapshot program invites people from **identified groups in the community who show no symptoms of COVID-19** to be tested for the virus to get a better understanding of any COVID-19 that may be in the community. See attached fact sheet and poster for more details.

Eligible groups include people in the following categories who are over the age of 18:

- Healthcare workers, including WA Health staff, employees in private hospitals, residential aged care facilities, general practices, pharmacies, the disability sector, or any worker employed by an organisation delivering health services
- WA Police staff
- Meat workers employed in an abattoir, meat packing or in further processing such as small goods manufacture
- Retail workers such as employees in supermarkets, department stores and specialty stores
- Hospitality workers such as employees in cafes, restaurants, pubs or hotels.

Testing is available from today, Thursday 28 May 2020 to Wednesday 10 June 2020 (inclusive) for all eligible workers who do not have any symptoms of COVID-19.

WACHS Wheatbelt has a booking system that will allow all eligible participants to book a time for testing. To book a test, please call 9888 2288 to make a booking.

A copy of the DETECT Snapshot was attached with the Agenda.

#### Noted

### 7.3 Telecommunications – Minister Response

*By John Nutall, CEO Shire of Mt Marshall*

#### Background

Correspondence was sent to the Minister for Communications, Cyber Safety and the Arts in March 2020 to seek a response in regards to the ongoing Telecommunication issues in the Wheatbelt region. Attached with the Agenda was the Minister's response.

The Zone is still concerned at the lack of progress on this matter.

#### RESOLUTION

**Moved: Cr Rod Forsyth**  
**Seconded: Cr Glenice Batchelor**

**That WALGA again raise the issue of lack of communication when power outages occur with the State Emergency Management Committee (SEMC) and the Federal/State Government politicians advising of the lack of response from Telstra on this issue and the extreme concern in an emergency situation that this causes.**

**CARRIED**

### 7.4 Cunderdin Agricultural College – Year 11 Student accommodation

*By Kirstie Davis, Community Policy Manager, WALGA*

#### Background

Discussion was held on the situation where year 11 students attending the Cunderdin Agriculture College are required to live at Muresk College in Northam as there is not sufficient accommodation at the Cunderdin College.

*The Executive committee requested some information be researched on the number of year 11 students attending Cunderdin College and how many are affected by this situation and is the college oversubscribed. Consideration to be given for the Zone to request the State Government to provide funding assistance for infrastructure at the college.*

#### Response to Zone questions

- The WA College of Agriculture - Cunderdin (the College) is a fully co-educational, residential complex catering for up to 136 students in residence in the Wheatbelt. The farm comprises 4,063 ha of land of which 2,516 ha are arable. Various stock and cropping enterprises are undertaken on the farm for the educational benefit of students. Buildings include residential dormitories, Design and Technology Centre, Farm Workshop, Butcher shop, Piggery, Shearing Shed, Poultry Unit, Recreation Centre, Classroom/Library complex and Administration.
- There are currently 40 students affected by the pandemic due to shared dorm arrangements at the College. These students are being accommodated and transported to and from Muresk Institute in Northam twice a day to attend the College.
- The College is consistently oversubscribed by 5-15 enrolments on the waitlist each year.

#### Secretariat Comment

The WA College of Agriculture – Cunderdin is a residential, day education and training facility for Year 11 and 12 students interested in agricultural, trades and related industries. The students experience a combination of academic teaching and relevant practical and trade experience in a 4,063 hectare working farm environment. College graduates go on to gain apprenticeships in industry such as agricultural science and veterinary nursing and employment in the agricultural sector, while some go

on to further their studies in tertiary education. There is significant data suggesting that students remain living and working in the region after leaving the College.

The College is a Registered Training Organisation (RTO) with established industry partnerships providing students with access to cutting edge technology and first class industry research to complement all areas of study.

The five residential Agricultural Colleges in Western Australia formed a consortium named the Western Australian College of Agriculture. The five WA agricultural colleges – Cunderdin, Denmark, Harvey, Morawa and Narrogin with all except Morawa at capacity to the number of enrolments they can accommodate.

The College has been working with State Government on a Business Case for a number of years to re-profile dorm accommodation from shared to single use. The need for this has been further highlighted through the pandemic experience. As the College is consistently oversubscribed in enrolments there is an established need to also increase accommodation provision to an additional maximum of 20 students. It is not in the best interest of the College at this stage to accommodate more than the additional 20 students as this would require a restructure of available trade spaces, class sizes and offerings.

The State public sector will be using Diversify WA as its Framework to guide their priorities for the coming years. The second focus point for reform and investment, as outlined on page five, is for Western Australian to be “known for our premium food, wine and agricultural commodities including innovative production methods”. With State Government strongly supporting a continued messaging for the creation of jobs and to build a strong and diverse economy together with the support of Regional Development Commissions

Primary Industries is one of six priority sectors for the State Governments and includes the development and implementation of:

- a Primary Industries Strategy
- Digital Connectivity
- Regional Growth Initiatives
- Cotton on the Ord
- Grains Research Rebuilding
- Sheep and Wool Industries

Furthermore the Government is committed to supporting regional communities by diversifying the economy and creating 30,000 new jobs in the regions by mid-2024.

## RESOLUTION

**Moved: Cr Tony Sachse**  
**Seconded: Cr Julie Flockart**

**That the Great Eastern Country request the State Government provide funding assistance through the Business Case for infrastructure upgrades to the accommodation at the Cunderdin Agricultural College to address the oversubscription of students that will continue to support the Government in achieving its targets or regional prosperity and regional job creation.**

**CARRIED**

## 7.5 Local Government Legislation Amendment Act 2019 – Consequential Regulations

### Background

Consequential amendments to regulations are now required to effect further change and the Department of Local Government, Sport and Cultural Industries has released the *Local Government*

*Regulations Amendment (Consequential) Regulations 2020* for this purpose. The Department has also prepared Explanatory Notes as an aid to understanding the effect of the proposed regulations.

The Department advises that the regulations principally relate to:

- the harmonisation of the appointment of authorised persons across multiple pieces of legislation;
- local and statewide public notices; and
- improved access to information, including through publication on Local Government websites.

WALGA is conducting a consultation process and seeks feedback from Member Local Governments on the proposed regulations. Please provide any comments by **4pm Friday 3<sup>rd</sup> July 2020**.

Zone Local Governments are encouraged to provide WALGA with a response by the 3 July deadline.

**Noted**

## **7.6 Local Roads and Community Infrastructure Program**

Please see below advice regarding guidelines for the Federal **Local Roads and Community Infrastructure Program**, which has been raised at a number of Zone meetings during the current round.

The advice WALGA received last week from Laurena McNeill (A/Director Local Roads and Community Infrastructure Program, Department of Infrastructure, Transport, Regional Development and Communications) was:

1. Program Guidelines are waiting approval from the Deputy Prime Minister and are expected to be released week commencing 22 June (with no guarantees about the timing).
2. The Guidelines will be emailed directly to all Local Governments following release.
3. A Question and Answer series will be posted on the website.
4. A grant agreement will be sent to each Local Government. After this is signed, a work schedule will need to be submitted, in the same way as Roads to Recovery operates.
5. Will need to be clear that the project will be completed by 30 June 2021.
6. Local Governments will need to declare that the funded projects are additional. The Commonwealth is keen to ensure that the funds are not being used to substitute for projects that would have been funded internally. However, there is no specific process to demonstrate this.
7. Encourage specific questions be directed to [iip@infrastructure.gov.au](mailto:iip@infrastructure.gov.au)

**Noted**

## **8. ZONE REPORTS**

### **8.1 Zone President Report**

*By Cr Rhonda Cole*

#### **RESOLUTION**

**Moved: Cr Dennis Whisson**

**Seconded: Cr Pippa De Lacey**

**That the Zone President's Report be received.**

**CARRIED**

## **8.2 Local Government Agricultural Freight Group**

*By Cr Julie Flockart*

Cr Forsyth advised that there has not been a meeting since the last Zone meeting.

### **RESOLUTION**

**Moved:** Cr Julie Flockart  
**Seconded:** Cr Quentin Davies

**That the Local Government Agricultural Freight Group Report be received.**

**CARRIED**

## **8.3 Wheatbelt District Emergency Management Committee**

*By Cr Tony Sachse*

Reports on the progress of the Wheatbelt DEMC was circulated prior to the meeting.

### **RESOLUTION**

**Moved:** Cr Tony Sachse  
**Seconded:** Cr Quentin Davies

**That the Wheatbelt District Emergency Management Committee Report and attachments be received.**

**CARRIED**

## **8.4 Wheatbelt Health MOU Group**

*By Cr Glenice Batchelor*

Please refer to Agenda attachment of the draft Health MOU.

Cr Batchelor provided a report on the Wheatbelt Health MOU at the meeting. Noting concerns with the MOU DOCUMENT. Cr Batchelor will submit concerns to WALGA via Tony Brown.

### **RESOLUTION**

**Moved:** Cr Glenice Batchelor  
**Seconded:** Cr Ramesh Rajagopalan

**That the Wheatbelt Health MOU Group Report be received.**

**CARRIED**



## 9. **WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) BUSINESS**

### 9.1 State Councillor Report

*Cr Stephen Strange*

Cr Strange reported on WALGA's response to COVID-19 AND HAD PROVIDED GOOD LEADERSHIP. The weekly webinars have proved beneficial for members.

### RESOLUTION

**Moved: Cr Stephen Strange**

**Seconded: Cr Tony Sachse**

**That the State Councillor Report be received and the WALGA [President and CEO be invited to the next Zone meeting.**

**CARRIED**

## 9.2 WALGA Status Report

By Tony Brown, Executive Officer

### BACKGROUND

Presenting the Status Report for June 2020 which contains WALGA's responses to the resolutions of previous Zone Meetings.

## GREAT EASTERN COUNTRY ZONE STATUS REPORT June 2020

Zone	Agenda Item	Zone Resolution	WALGA Response	Update	WALGA Contact
Great Eastern C	2020 February 26 Zone Agenda Item 7.1 Federal Government Drought Communities	That the Great Eastern Country Zone requests WALGA, in consultation with ALGA, to liaise with the WA State Government Ministers for Water, Agriculture and Environment to provide a coordinated holistic response in respect to the ongoing drying climate issues and access to the Drought Communities Funding Program.	State Council Resolution  That State Council endorse the recommendation from the Great Eastern Country Zone relating to the Federal Government Drought Communities Program. • That the Great Eastern Country Zone requests WALGA, in consultation with ALGA, to liaise with the WA State Government Ministers for Water, Agriculture and Environment to provide a coordinated holistic response in respect to the ongoing drying climate issues and access to the Drought Communities Funding Program.  RESOLUTION 37.1/2020  WALGA has met with the WA Minister for Water Chief of Staff and is lobbying through both the State and ALGA for a third round of funding, bespoke to Western Australia.	June 2020 Ongoing	Mark Batty Executive Manager, Strategy, Policy and Planning <a href="mailto:mbatty@walga.asn.au">mbatty@walga.asn.au</a> 9213 2078
Great Eastern C	2020 February 26 Zone Agenda Item 12.1 Landgate – Delays in receiving valuations	Request WALGA to inquire with Landgate in respect to the delays in receiving interim valuations.	WALGA has been carrying out a lot of work in the valuations area, with the priority being to seek deferment of the 20/21 valuations. The issue of timeliness of interim valuations will also be progressed.	June 2020	Tony Brown Executive Manager Governance and Organisational Services 9213 2051 <a href="mailto:tbrown@walga.asn.au">tbrown@walga.asn.au</a>
Great Eastern C	2019 June 27 Zone Agenda Item 12.1 Government Regional Officer Housing	That the Zone request WALGA to advocate on the impact of Government Regional Officer Housing on retaining public sector professionals (Doctors, nurses, teachers) in the Great Eastern Country Zone.	In May 2019, the McGowan Government deferred a planned increase to GROH rents in 2019-20. The next increase of \$30pw was due to come into effect 1 July 2019. <a href="https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/05/McGowan-Government-temporarily-defers-increase-to-GROH-rents.aspx">https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/05/McGowan-Government-temporarily-defers-increase-to-GROH-rents.aspx</a> WALGA notes and includes the Zones Recommendation in its advocacy for GROH and greater service support for regional and remote Western Australian Local Governments, acknowledging the importance of this topic in the coming months.	Ongoing	Mark Batty Executive Manager, Strategy, Policy and Planning <a href="mailto:mbatty@walga.asn.au">mbatty@walga.asn.au</a> 9213 2078

			<p>WALGA has been advised by WAPOL and the relevant State Government agency who confirm the rental freeze to GROH properties will remain until the completion of the review of the GROH Tenant Rent Setting Framework. Further work has been done in strengthening the partnerships between WAPOL officers and key Local Government officers in specified areas of concerns.</p> <p>Department of Communities modelling and draft ERC proposal has been elevated within the Department. The Director General has called for a working group to be established to include representatives from GROH, of which the TSRF review will be included. As further information is made available, WALGA will remain in contact with the Zones to provide timely feedback and advice.</p> <p>Department of Communities finalised their restructure on 20 May 2020. WALGA will now reengage with Dept. staff to discuss and progress GROH matters.</p>		
<b>Great Eastern C</b>	<b>2019 June 27</b> <b>Zone Agenda Item 7.1</b> WALGA Advocacy Regarding Greenfinch Mine Expansion	<p>That the Great Eastern Country Zone</p> <ol style="list-style-type: none"> <li>1. Supports the Shire of Westonia's position to seek clearing and mining approval for the proposed Greenfinch mining operation.</li> <li>2. Requests WALGA to raise the issue with relevant authorities to ensure that the Greenfinch Project has every chance of success.</li> </ol>	<p>Clearing permits have now been issued by DWER, and WALGA is working with the Shire to fast track the land declaration process for the road reserve through the Department of Planning Lands and Heritage.</p> <p>Ongoing.</p>	<b>June 2020</b>	<p><b>Mark Batty</b> Executive Manager, Strategy, Policy and Planning <a href="mailto:mbatty@walga.asn.au">mbatty@walga.asn.au</a> 9213 2078</p>
<b>Great Eastern C</b>	<b>2019 March</b> <b>Zone Agenda Item 12.3</b> Telstra – Power Outages Effecting Communications	<ol style="list-style-type: none"> <li>1. Requests WALGA to advocate through the State Emergency Management Committee for action in respect to power outages effecting telecommunications and the eligibility for Local Governments to turn generators on.</li> </ol>	<p>WALGA have written to the SEMC to request action in respect to power outages effecting telecommunications.</p> <p>WALGA have advocated to the SEMC and the SEMC have included this item on their agenda at the meeting to be held 2 August 2019.</p> <p>WALGA tabled this issue at the August SEMC meeting requesting SEMC to formally write to the District Emergency management Committees and to provide WALGA with advice on this matter. SEMC have taken this as an action.</p> <p>The Zone will be provided with a copy of SEMC's response when received.</p> <p>This matter has been officially raised at SEMC, particularly the sector is still awaiting a response.</p> <p>WALGA tabled concerns of the sector at the State Emergency Management Committee on Friday 13th December 2019. Following this WALGA met with Telstra and discussed how we can better understand the Telstra notification systems and how Local Governments can access the information and key contacts should this happen.</p> <p>The key outcomes from the meeting were for Telstra to share a series of fact sheets on topics relevant to the issues being faced by your communities and provide key contact information in order for these matters to be escalated or referred should you need to.</p> <p>The first fact sheet provided by Telstra was on Power Outages and was disseminated to all regional councils.</p>	<b>Ongoing</b>	<p><b>Mark Batty</b> Executive Manager, Strategy, Policy and Planning <a href="mailto:mbatty@walga.asn.au">mbatty@walga.asn.au</a> 9213 2078</p>

<b>Great Eastern C</b>	<b>2018 November 29 Zone Agenda Item 7.3</b> Container Deposit Scheme Locations	<p>That the Great Eastern Country Zone requests that:</p> <ol style="list-style-type: none"> <li>1. All Local Governments be guaranteed, as a minimum, one flexible refund point in their area.</li> <li>2. A flexible access point should be defined as a refund point which, as a minimum, is open 16 hours each two week period, including at least 8 hours at weekends</li> </ol> <p>The State Government provide appropriate funding for the refund points.</p>	Due to COVID-19, on 31 March, the State Government announced that the scheduled implementation date of 2 June 2020, had been postponed, and will relaunched in October 2020.	<b>June 2020</b>	<b>Mark Batty</b> Executive Manager, Strategy, Policy and Planning <a href="mailto:mbatty@walga.asn.au">mbatty@walga.asn.au</a> 9213 2078
<b>Great Eastern C</b>	<b>2018 November 29 Zone Agenda Item 7.4</b> Water Corporation - New management and billing structure for standpipes	<p>That the Great Eastern Country Zone request WALGA to advocate opposing the WA Water Corporation proposed fee structure in remote parts of the eastern Wheatbelt and;</p> <ol style="list-style-type: none"> <li>1. Request the Water Corporation look to possible subsidised billing to remote user standpipes for users without any other possible means of potable water;</li> </ol> <p>Write to the Department of Water suggesting that as a result of the increased Standpipe water costs that they re-introduce the Farm Water Grants to allow effected landholders the ability to create on-farm water storage and water connections</p>	Considered by the Infrastructure Policy Team at its March meeting and further follow-up with Councils requested with feedback to the next meeting.	<b>July 2020</b>	<b>Ian Duncan</b> Executive Manager Infrastructure <a href="mailto:iduncan@walga.asn.au">iduncan@walga.asn.au</a> 9213 2031

## **ZONE COMMENT**

Cr Sachse raised the rural water scheme issues and put forward the following updated recommendation;

## **RESOLUTION**

**Moved:** Cr Tony Sachse

**Seconded:** Cr Karin Day

1. That WALGA advocate to the Federal Government to request additional funding for the Rural Water Scheme as the fund has been fully subscribed 1 year into a 3 year program.
2. That WALGA advocate to the State Government to reinstate the Farm Water grants scheme.

**CARRIED**

## **RESOLUTION**

**Moved:** Cr Glenice Batchelor

**Seconded:** Cr Mal Willis

That the Great Eastern Country Zone WALGA June 2020 Status Report be noted.

**CARRIED**

<b>9.3 Review of WALGA State Council Agenda – Matters for Decision</b>
--

## **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/9d6cd564-6fdd-486b-afbf-80472db6b3d7/Agenda-State-Council-1-July-2020.pdf>

The Zone is able to provide comment or submit an alternative recommendation that is then presented to the State Council for consideration.

## **Emerging Issues**

### **4.1 COVID-19 Pandemic – WALGA Response**

#### **WALGA Recommendation**

That the information contained in this report relating to WALGA's response to the COVID-19 pandemic be noted.

## **Matters for Decision**

### **5.1 WA Public Libraries Agreement**

#### **WALGA Recommendation**

That the draft State and Local Government Agreement for Public Libraries be endorsed.

**RESOLUTION**

**Moved:** Cr Julie Flockart  
**Seconded:** Cr Mal Willis

**That the Great Eastern Country Zone supports all Matters for Decision as listed above in the July 2020 State Council Agenda.**

**CARRIED**

<b>9.4 Review of WALGA State Council Agenda – Matters for Noting / Information</b>
--

- 6.1 Draft Aviation Strategy 2020
- 6.2 Regional Aviation Policy Issues Paper
- 6.3 Report Municipal Waste Advisory Council (MWAC)

<b>9.5 Review of WALGA State Council Agenda – Organisational Reports</b>
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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

<b>9.6 Review of WALGA State Council Agenda – Policy Forum Reports</b>
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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 Economic Development Forum

<b>9.7 WALGA President's Report</b>
-------------------------------------

The WALGA President's was attached to the Agenda.

**RESOLUTION**

**Moved:** Cr Quentin Davies  
**Seconded:** Cr Glenice Batchelor

**That the Great Eastern Country Zone notes the following reports contained in the WALGA July 2020 State Council Agenda.**

- **Matters for Noting/Information**
- **Organisational Reports**

- Policy Forum Report; and
- WALGA President's Report

**CARRIED**

## **10. MEMBERS OF PARLIAMENT**

### **10.1 Mia Davies Office**

Kath Brown advised that Mia Davies has recommended that Local Governments and the Zone write to the Minister for Emergency Services on the Power Outages issue and cc Mia's office.

## **11. AGENCY REPORTS**

### **11.1 Wheatbelt Development Commission (WDC)**

Cr Julie Flockart as a WDC Board Member presented the Development Commissions report noting the following;

- Regional Roundtable meetings with Minister MacTiernan and Minister Dawson
- RED Grants are available
- WDC – Strategic Plan Review
- CEO Rob Cossart is available to meet all Local Governments in the region.

Cr Flockart also acknowledged the passing of James McMillan Brown, former Shire President, Shire of Merredin and MLA/MLC for the District.

**Noted**

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

Please find below a link to an Update from the Department of Local Government, Sport and Cultural Industries. Featured in the update:

- Community Resilience Scorecard
- Local Government (COVID-19) Response Order 2020
- Financial Assistance Grants 2020-21 and Advance Payment
- Restrictions on Travel to remote Aboriginal communities
- National Reconciliation Week 2020
- CSRFF – Updated timeframes
- Sport and Recreation Recovery Framework

[DLGSC Update June 2020](#)

Jen Collins presented the Departments report.

**Noted**

### **11.3 Main Roads Western Australia**

Mr Craig Manton provided an update to the Zone. Please find as Attachment B a copy of Craig's presentation.

#### **11.4 Wheatbelt RDA**

Mandy Walker, RDA Wheatbelt was an apology for this meeting.

### **12. EMERGING ISSUES**

#### **12.1 Workplace Health and Safety Legislation**

Stuart Hobley raised the issue of the proposed Workplace Health and Safety (WHS) legislation, particularly the components relating to Industrial Manslaughter.

Tony Brown advised that WALGA is currently researching this issue and the matter will be considered by State Council as an Emerging Issue item at the July 1 meeting.

### **13. URGENT BUSINESS**

### **14. DATE, TIME AND PLACE OF NEXT MEETINGS**

The next meeting of the Great Eastern Country Zone will be held in Kellerberrin on Thursday 27 August 2020, commencing at 9.30am.

### **15. CLOSURE**

There being no further business the Chair declared the meeting closed at 12:13pm.



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# **WA Economic Update**

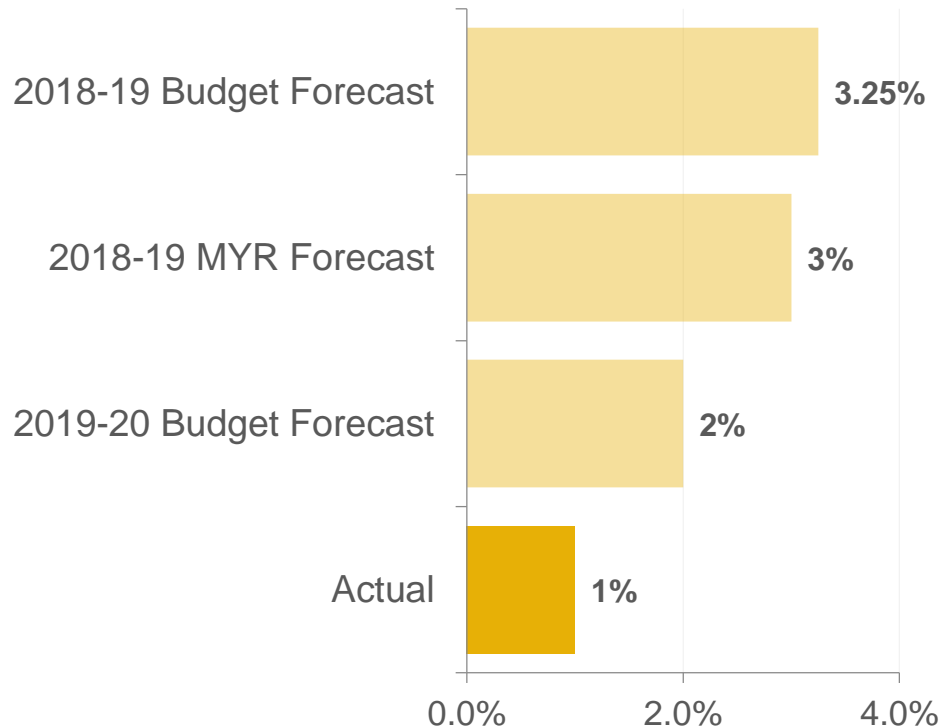
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**The lasting impact of COVID-19 on the economy**

# WA's economy was shaky before COVID-19..

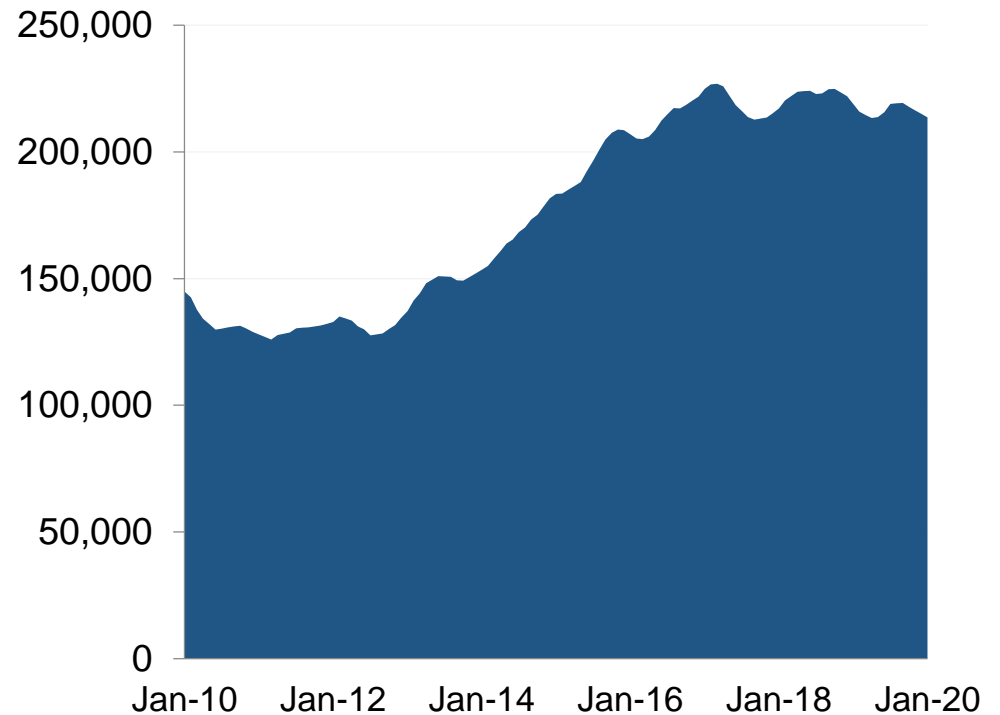


2018-19 WA Gross State Product Growth



SOURCE: WA GOVERNMENT BUDGET PAPERS AND MID-YEAR REVIEW

Underutilised people in WA (Unemployed people and people wanting to work more hours)



SOURCE: ABS CAT 6202.0

# But the outlook for 2020-21 was bright

## Rio Tinto commits to \$1bn Tom Price iron ore expansion

© November 27, 2019 News Molly Hancock



## Fortescue Metals Group gives green light to \$3.6b Iron Bridge project in WA's Pilbara

By Kathryn Diss  
Updated 2 Apr 2019, 4:51pm

## FMG green lights \$1.7b Eliwana with 500 jobs to come

Daniel Newell | The West Australian  
Monday, 28 May 2018 8:17AM



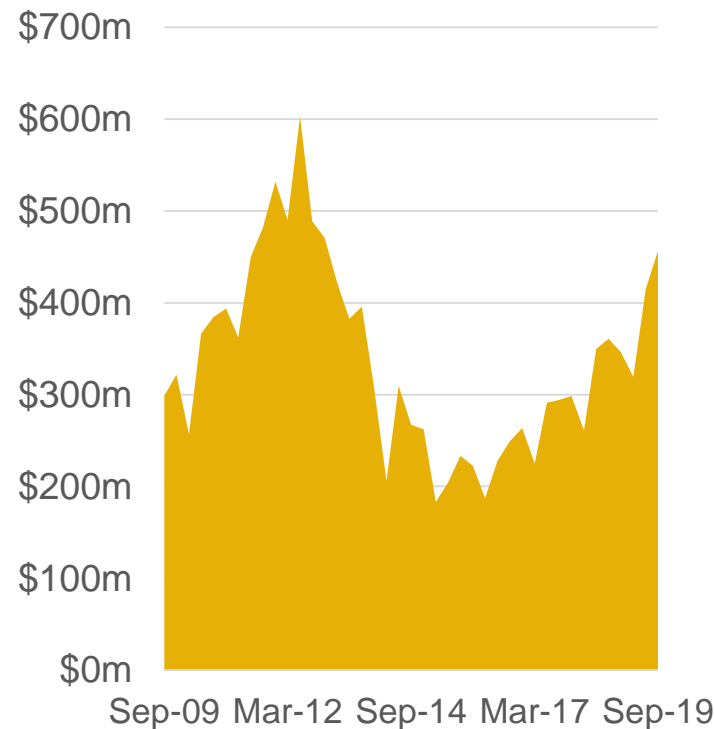
## Rio Tinto counting on Koodaideri in \$2.2bn new ore mine spend

Industry News, Latest News, Projects, Western Australia

## METRONET gets \$4.1B to create thousands of construction jobs

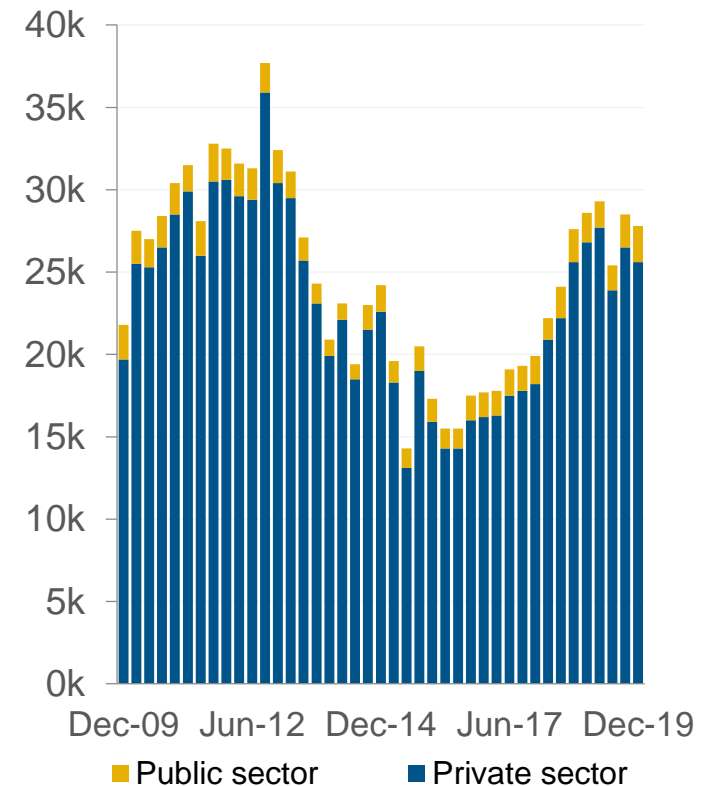
May 13, 2019, 9:36 am 5833

## WA Mineral Exploration Expenditure



SOURCE: ABS CAT 8412.0

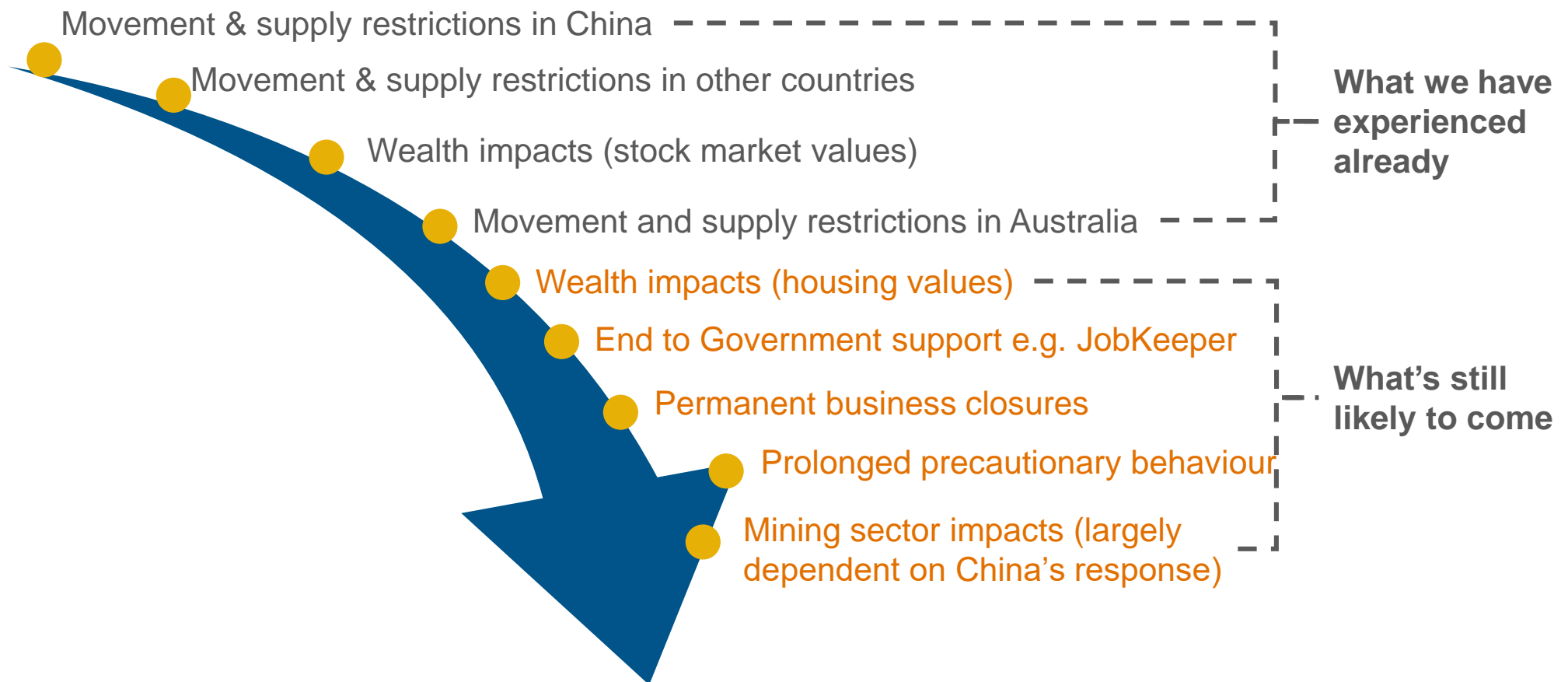
## WA Job Vacancies



SOURCE: ABS CAT 6354.0

# COVID-19's impact is unprecedented...

## The cascading economic impacts of COVID-19



# Which is why all levels of Government have responded so strongly...

**Federal  
Government**

**\$156 billion**

- Cash welfare payments
- Investment incentives for businesses
- Apprenticeship support
- Cash flow support for businesses
- JobKeeper payments
- Local Government stimulus payment
- Homebuilder package

**WA  
Government**

**\$1.8 billion**

- Freeze on household fees & charges
- Energy Assistance Payments
- Small business grants
- Business electricity & payroll tax credits
- Tourism & construction industry assistance
- Rent relief on Govt. owned buildings
- Bringing forward of the CSRFF
- Housing stimulus package

# Especially the Local Government sector

## LOCAL GOVERNMENTS HAVE RESPONDED

*The Local Government sector is providing \$512 million of financial relief and economic support across WA's communities.*



**\$101 million** in rate relief



**\$148 million** in fees and charges relief



**\$12.5 million** in rent relief



**\$34.5 million** in financial grants for business and community sector organisations

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020



**\$24 million** in additional maintenance works



**\$192 million** in additional capital works



Thousands of Local Government staff have been **redeployed**



**Essential services** that residents and business depend on have been maintained



**Innovative and agile service** delivery models have been established



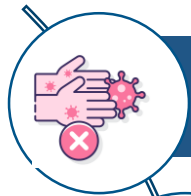
**Vulnerable people** in the community have been placed front of mind

# 10.5%

*The Local Government sector's response is equivalent to 10.5% of its annual revenue*

# Because of this, forecasting is difficult...

## Factors that will have a direct influence on Australia's economic recovery



The presence of COVID-19 in our communities



The speed at which social distancing restrictions are eased



The re-opening of interstate and international borders



Business confidence and the willingness of businesses to invest in capital projects and employ additional staff



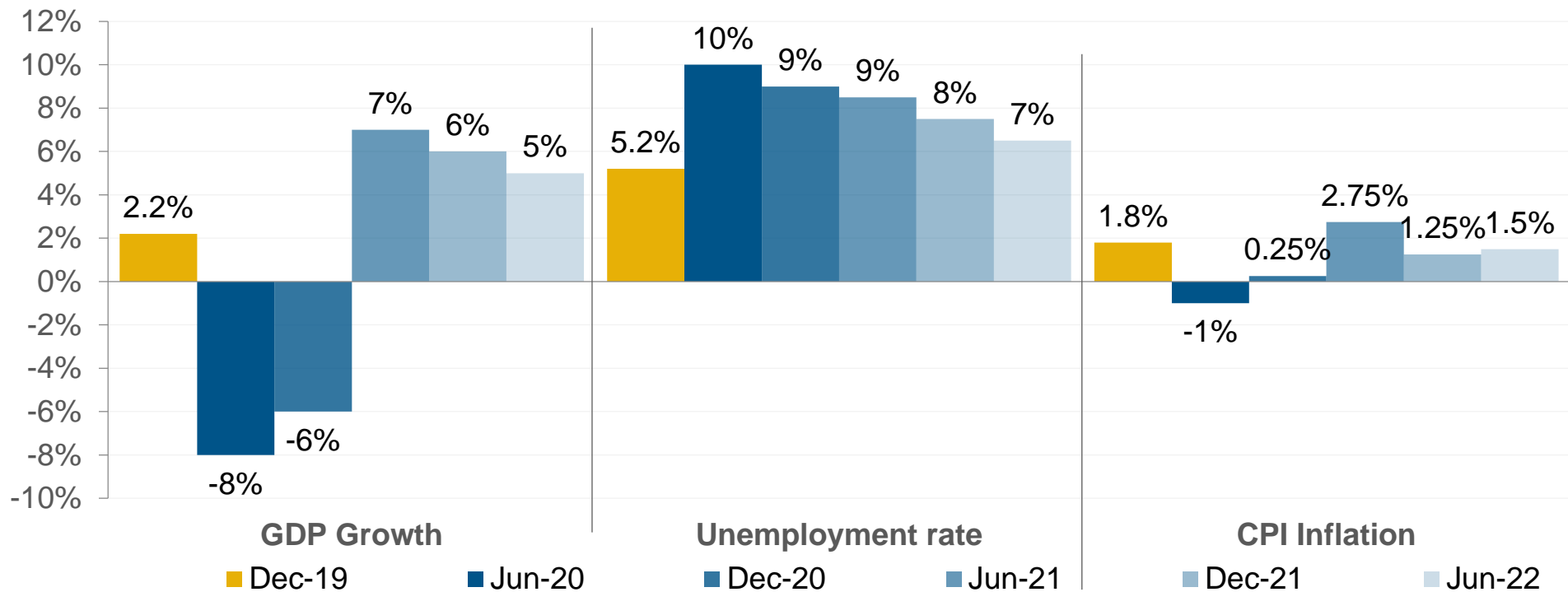
Consumer confidence and the willingness of consumers to spend rather than save



# But we know the economic impacts will be substantial...



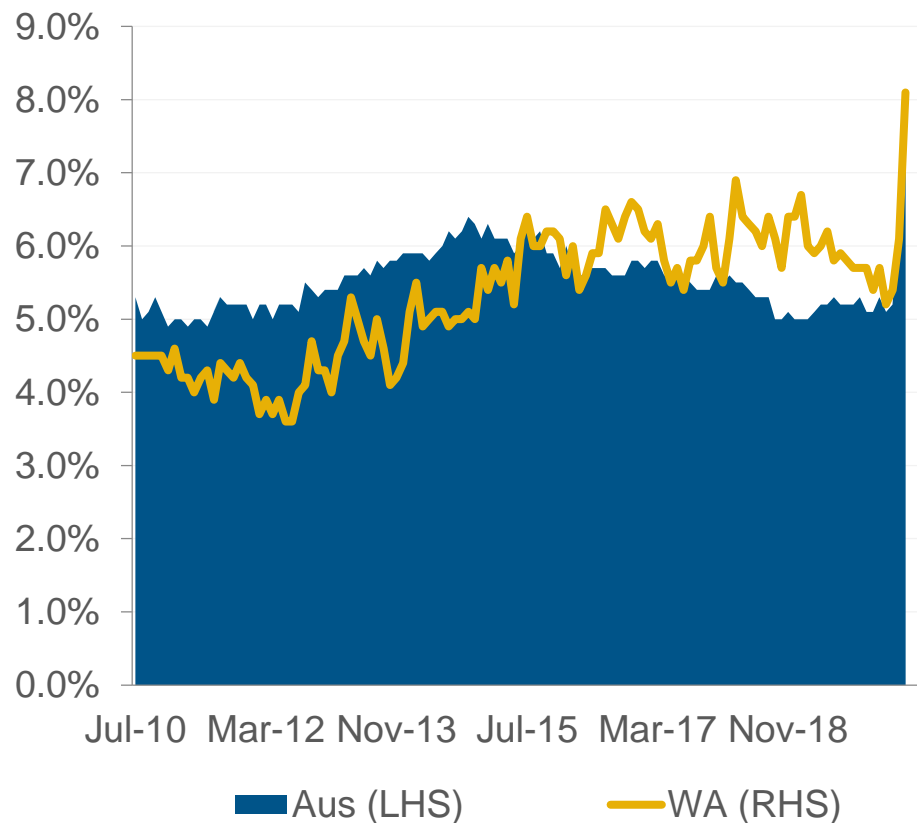
## Reserve Bank of Australia's base-case year-ended economic forecasts



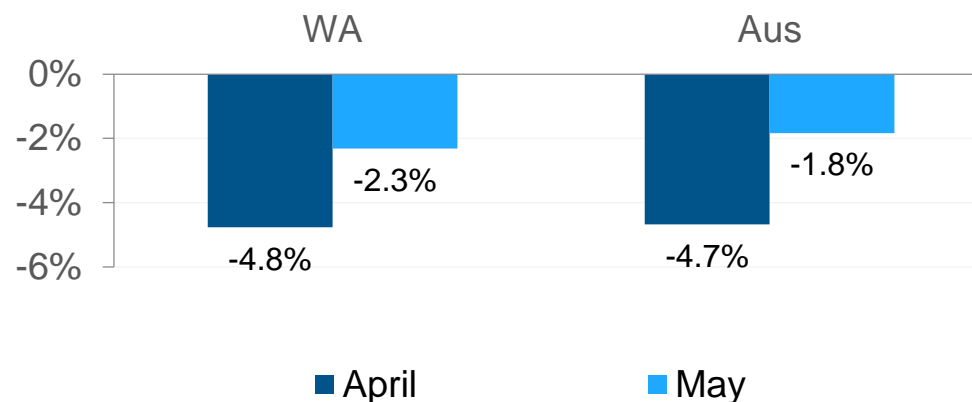
# We have already seen mass labour force exits, unemployment and reduced hours



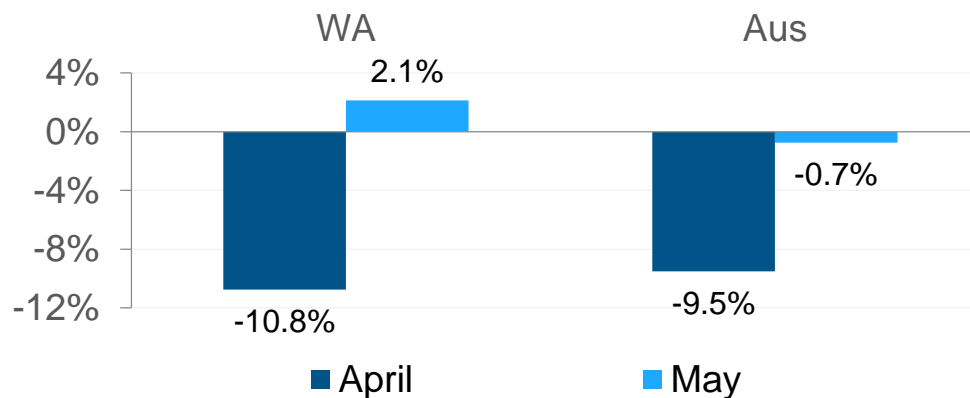
## Unemployment rate, Aus. and WA



## Changes in total employment, month to month



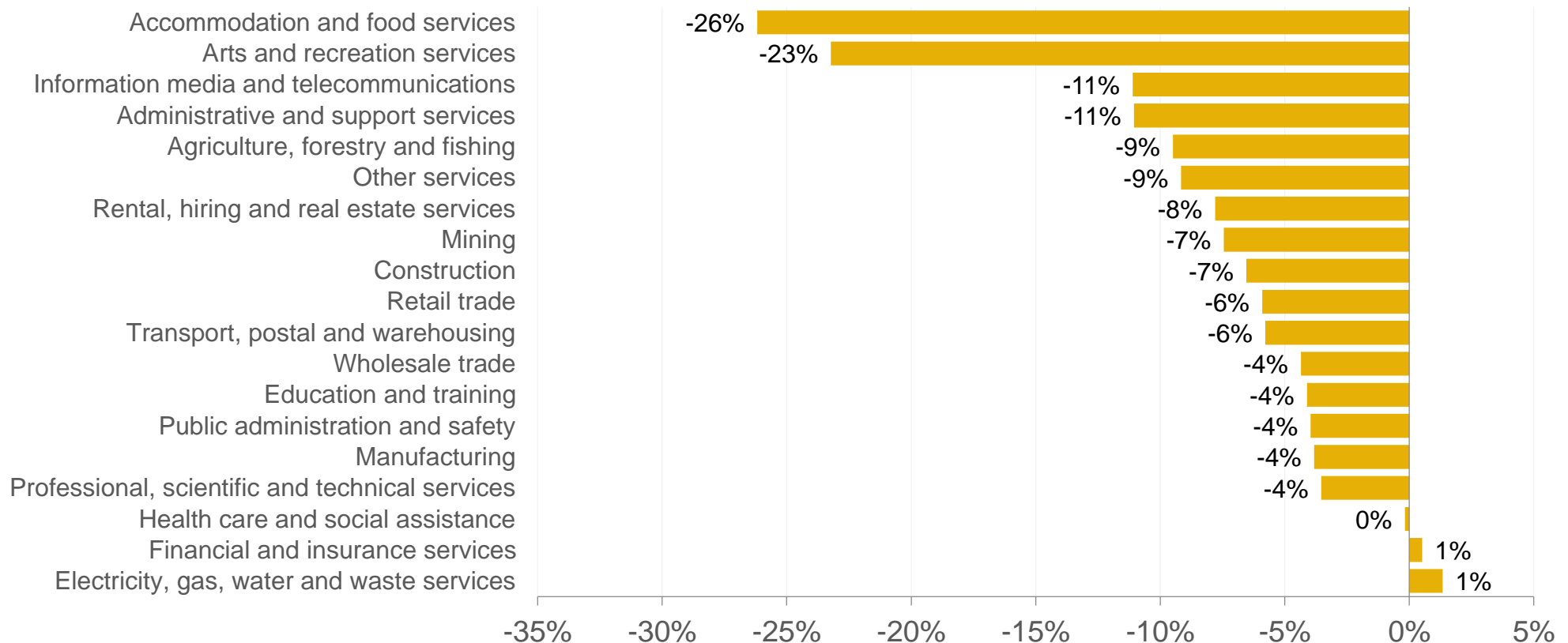
## Changes in total hours worked, month to month



# Some industries will be, and already are, feeling it more than others...



Change in total jobs in WA since March 14, by industry

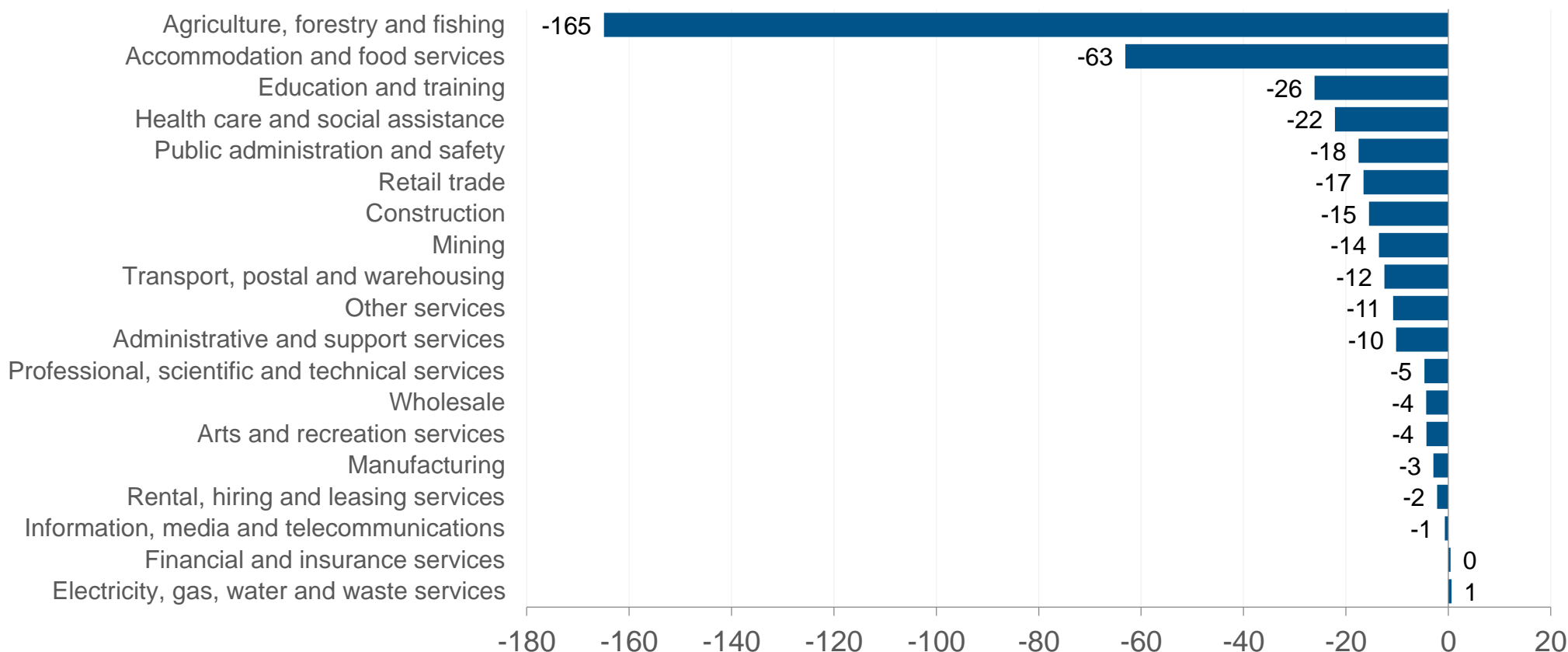


SOURCE: ABS CAT 6160.0.55.001

# And because of this, some regions are more vulnerable too



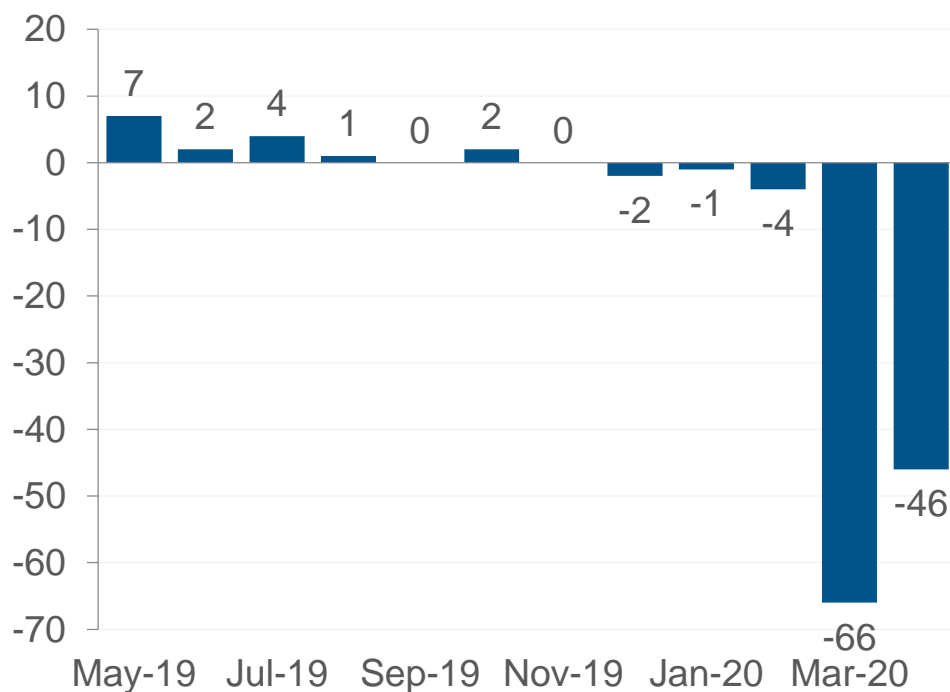
## Great Eastern Country Zone forecast change in total jobs since March 14, by industry



# While the economy may bounce back ‘quickly’, some impacts will be ongoing...

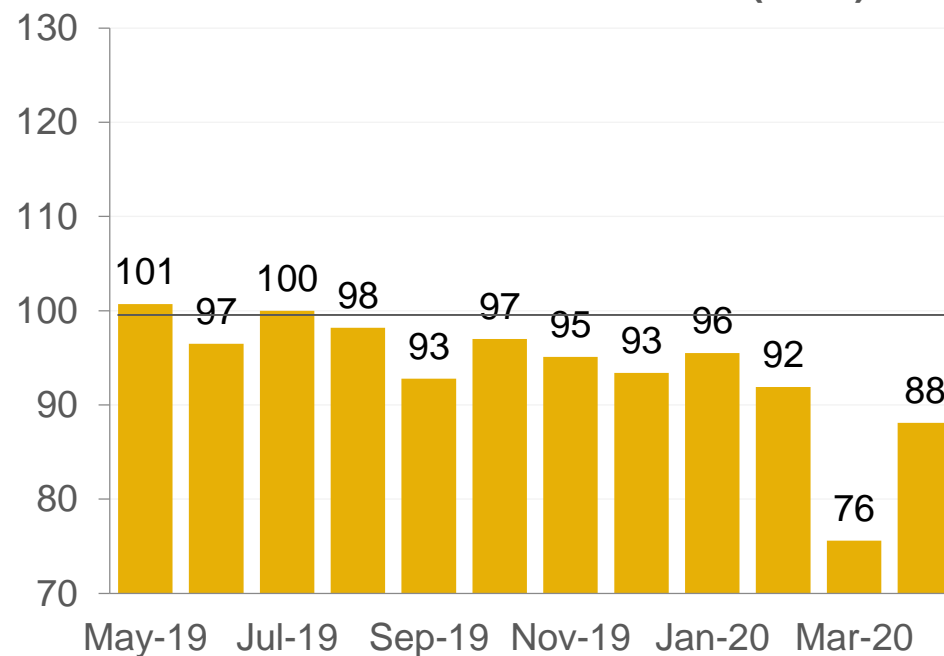


NAB Monthly Business Confidence (Aus.)



SOURCE: NAB MONTHLY BUSINESS CONFIDENCE SURVEY

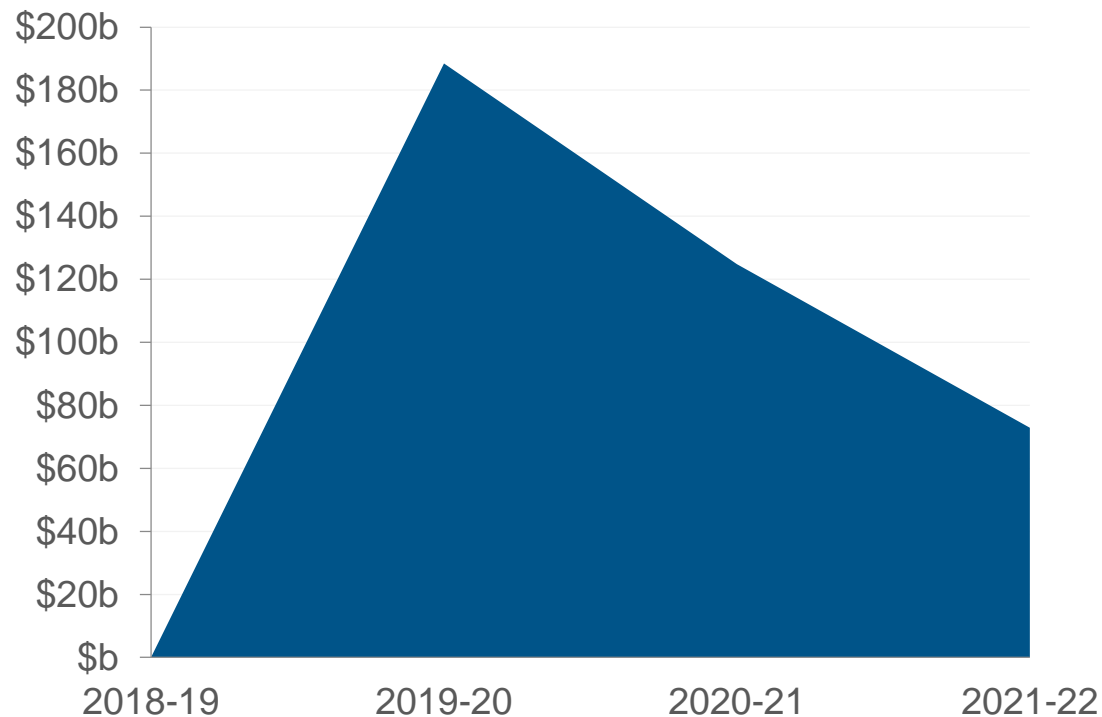
Westpac-Melbourne Institute Monthly Consumer Sentiment Index (Aus.)



SOURCE: WESTPAC-MELBOURNE INSTITUTE MONTHLY CONSUMER SENTIMENT SURVEY

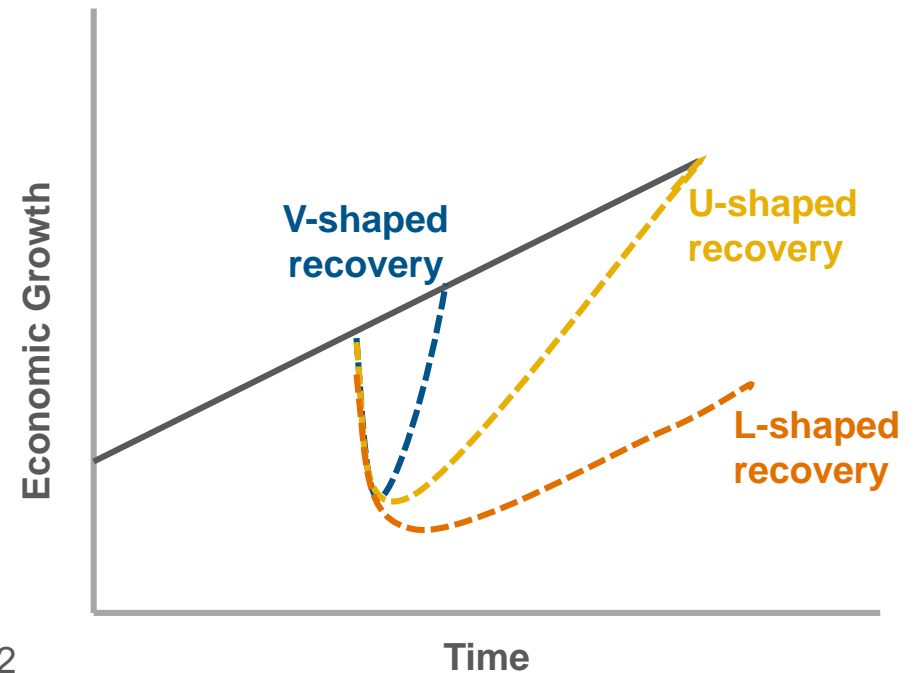
# Which may even result in a permanent loss in living standards

Cumulative Aus. GDP lost due to COVID-19 (forecast)

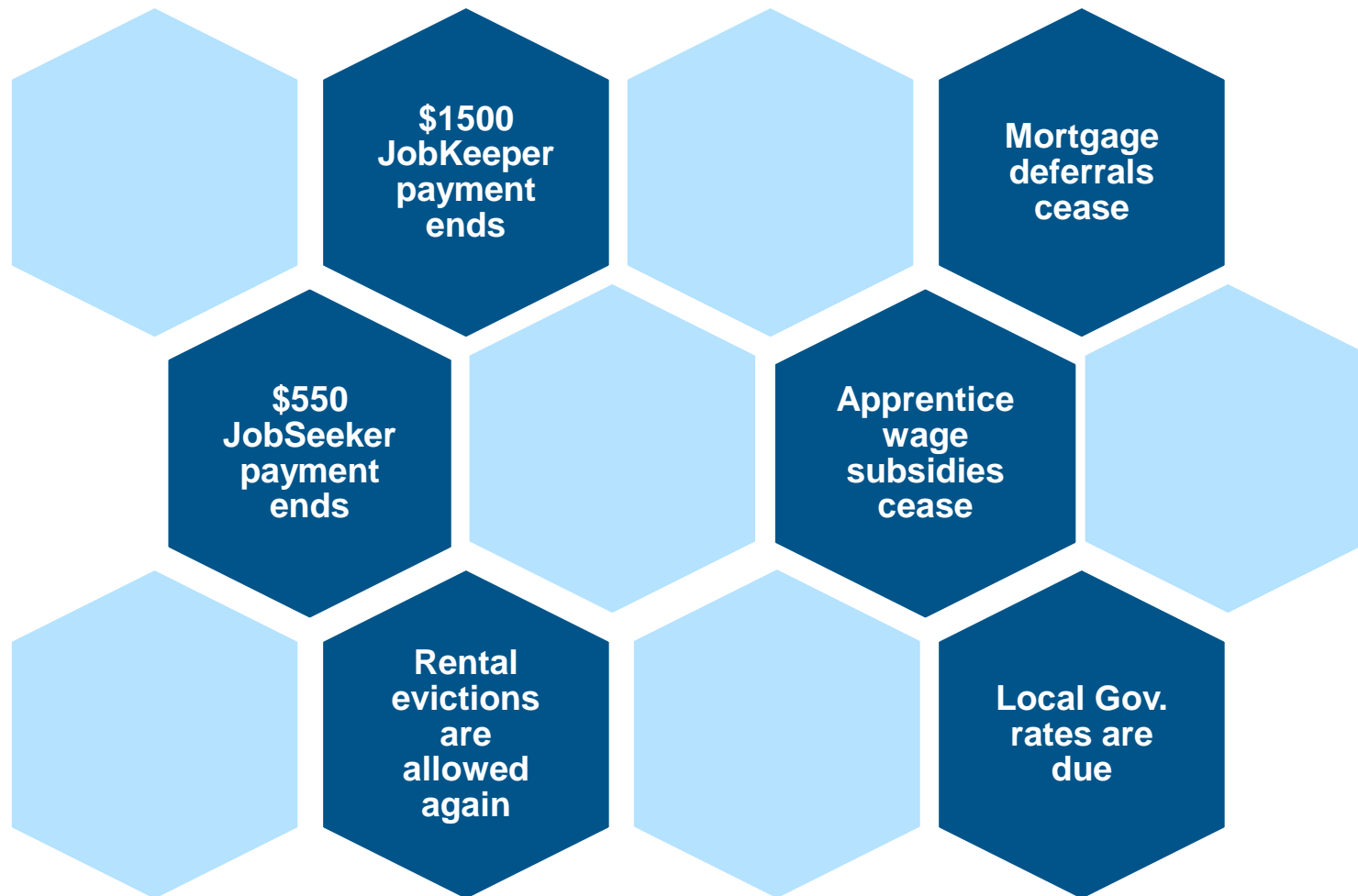


SOURCE: ANALYSIS BASED ON RESERVE BANK OF AUSTRALIA FORECASTS

The three different types of economic recoveries



# **After September, we will have a better understanding of the shape of our recovery**



# **What this means for the Local Govt. sector**



# The sector is well placed to deliver economic stimulus to local communities...



## 1. A SIGNIFICANT ECONOMIC FOOTPRINT

WA Local Governments employ **23,500** people and spend more than **\$4 billion** in WA communities each year on local contractors and services.



## 3. RAPID DELIVERY THROUGH WIDE NETWORKS

Local Governments can distribute funding in a rapid manner, given their **wide-reaching local networks**.

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 21 JULY 2020



## 2. TAILORED RESPONSES THROUGH LOCAL KNOWLEDGE

Local Governments know their communities and can deliver **tailored, targeted and impactful** economic stimulus.



## 4. AN ESTABLISHED TRACK RECORD

Local Governments have an established, successful track record in **managing recovery in local communities**.

# Because of this, we are advocating for funding to unlock additional capital works...



A 50% funding contribution of **\$257 million**, a reduction in the **State Government Guarantee Fee to 0.01%** on all new and outstanding Local Government loans and allowing Local Governments to **defer repayments on new, long-term borrowings** would enable:



WA COUNCILS TO QUICKLY BRING FORWARD **\$514 MILLION** OF CAPITAL AND MAINTENANCE PROJECTS



SUPPORTING  
**2,951** JOBS  
ACROSS WA



BOOSTING  
WA'S GROSS  
STATE  
PRODUCT  
BY **\$506  
MILLION**



# Questions

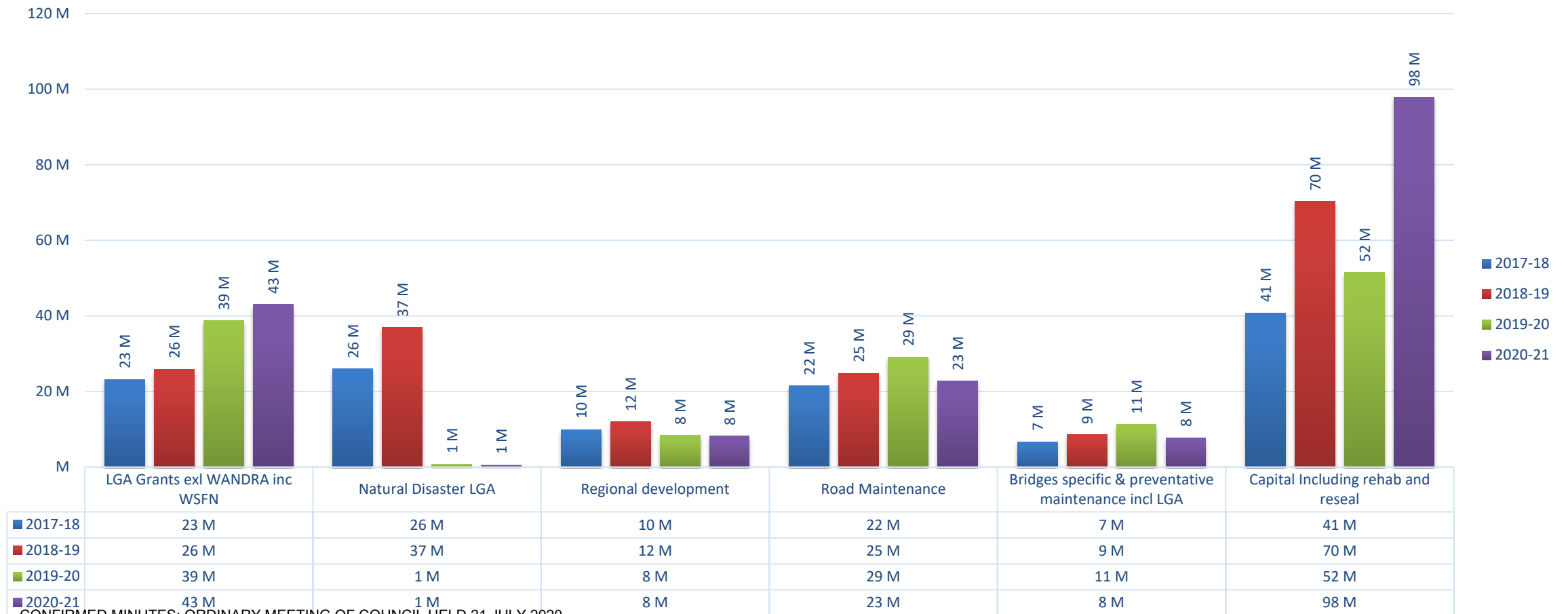
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If you have any question on the contents of this report, please direct them to Nebojsa Franich, Policy Manager - Economics at WALGA on [nfranich@walga.asn.au](mailto:nfranich@walga.asn.au) or 0417 917 748.

# Total Expenditure (2017-2020) incl. Estimated funding (2020/21)

Total Expenditure (2017-2020) &  
Estimated forecast (2020/21) by activity



# Total Expenditure (2017-2020) incl. Estimated funding (2020/21)

196

Total Expenditure Activity Group	Year				
	2017-18	2018-19	2019-20	2020-21	Grand Total
LGA Grants exl WANDRA inc WSN	23 M	26 M	39 M	43 M	131 M
Natural Disaster LGA	26 M	37 M	1 M	1 M	64 M
Regional development	10 M	12 M	8 M	8 M	38 M
Road Maintenance	22 M	25 M	29 M	23 M	98 M
Bridges specific & preventative maintenance incl LGA	7 M	9 M	11 M	8 M	34 M
Capital Including rehab and reseal	41 M	70 M	52 M	98 M	261 M
<b>Grand Total</b>	<b>128 M</b>	<b>179 M</b>	<b>140 M</b>	<b>180 M</b>	<b>627 M</b>
<b>Grand Total excluding WANDRA</b>	<b>102 M</b>	<b>142 M</b>	<b>139 M</b>	<b>180 M</b>	<b>563 M</b>

# Major capital projects

Project	Road Number	Year Total	Year
21114146 ALBANY HWY H001 - RECONSTRUCT BRIDGE NO 24 & 25 WILLIAMS TOWNSITE (Repl	H001 ALBANY HIGHWAY	\$ 1,501,851.00	2017-18
21111768 NSIP-GEH-BAKERS HILL TOWNSITE IMPROVEMENTS-STAGE 1	H005 GREAT EASTERN HIGHWAY	\$ 1,311,378.00	2017-18
21112017 RROR-TOODYAY Rd-DEVELOP DESIGN AND PRE-CONSTRUCTION ACTIVITIES	M026 TOODYAY	\$ 2,441,574.00	2017-18
21112126 SFRDS - M041 York-Merredin Rd - 1.95 - 15.2 SLK - FY 2015	M041 YORK-MERREDIN	\$ 2,705,410.00	2017-18
21112865 RROR-YORK MERREDIN Rd-WIDEN; SEAL & INSTALL AUD E/LINES	M041 YORK-MERREDIN	\$ 1,640,587.00	2017-18
21113064 RROR H005 EDGELINES CENTRELINE G/POSTS CV ADVISORY SPEED SIGNS BARRIERS	H005 GREAT EASTERN HIGHWAY	\$ 1,077,268.00	2017-18
21114130 Regional Road Safety Program - M041 York-Merredin Road - Reconstruct Re	M041 YORK-MERREDIN	\$ 1,186,178.00	2017-18
21114146 ALBANY HWY H001 - RECONSTRUCT BRIDGE NO 24 & 25 WILLIAMS TOWNSITE (Repl	H001 ALBANY HIGHWAY	\$ 8,971,161.00	2018-19
21109640 SFRDS-Collie-Lake King Rd-Bowelling Section-Develop-Realign & rem crvs	M037 COLLIE-LAKE KING	\$ 8,422,576.00	2018-19
21112017 RROR-TOODYAY Rd-DEVELOP DESIGN AND PRE-CONSTRUCTION ACTIVITIES	M026 TOODYAY	\$ 4,766,110.00	2018-19
21112744 SPSP-York Merredin Rd; Junction Rd & Ashton St-Realign & Widen	M041 YORK-MERREDIN	\$ 2,768,440.00	2018-19
21114131 Regional Road Safety Program - M041 York-Merredin Road Reconstruct and	M041 YORK-MERREDIN	\$ 3,837,180.00	2018-19
21114936 SRDS18 - GEH Widen and Seal	H005 GREAT EASTERN HIGHWAY	\$ 3,564,630.00	2018-19
21115074 Great Eastern Highway - Walgoolan to Southern Cross Package 2	H005 GREAT EASTERN HIGHWAY	\$ 4,544,715.00	2018-19
21114146 ALBANY HWY H001 - RECONSTRUCT BRIDGE NO 24 & 25 WILLIAMS TOWNSITE (Repl	H001 ALBANY HIGHWAY	\$ 7,180,408.00	2019-20
21109640 SFRDS-Collie-Lake King Rd-Bowelling Section-Develop-Realign & rem crvs	M037 COLLIE-LAKE KING	\$ 3,087,501.00	2019-20
21112964 Great Eastern Highway (H005) Bridge Improvement (Coates Gully)-Review &	H005 GREAT EASTERN HIGHWAY	\$ 1,672,282.00	2019-20
21113140 HVSSP5 - M032 - Northam Pithara Road Upgrade - SLK 129.20 to 148.82	M032 NORTHAM-PITHARA	\$ 5,377,468.00	2019-20
21114118 Regional Road Safety Package - Toodyay Road - SLK 35 to SLK 38- Widen a	H007 NORTH WEST COASTAL HIGHWAY	\$ 1,693,319.00	2019-20
21115073 Great Eastern Highway - Walgoolan to Southern Cross Package 1	H005 GREAT EASTERN HIGHWAY	\$ 1,366,190.00	2019-20
21115076 Great Eastern Highway - Walgoolan to Southern Cross Package 4	H005 GREAT EASTERN HIGHWAY	\$ 6,750,459.00	2019-20
21115684 RROR-19-WBR-Collie Lake King Road-Widen	M037 COLLIE-LAKE KING	\$ 1,169,669.00	2019-20
21115685 SFRDS-19-WBR-H052 EAST	H052 BROOKTON HIGHWAY	\$ 1,003,930.00	2019-20
Walgoolan to Southern Cross Packages1a & 7, Replacement of Br 0629, widen of Br 630A and road construction	H005 GREAT EASTERN HIGHWAY	\$ 13,600,000.00	2020-21
Coates Gully, Replacement of 3 Timber bridges 605, 606, & 607 with culverts	H005 GREAT EASTERN HIGHWAY	\$ 7,500,000.00	2020-21
Realignment and Replacement of Timber Bridges 0577and 0578 with Culvert and associated road works	M010 CHIDLOW YORK ROAD	\$ 5,150,000.00	2020-21
Construction of northbound overtaking lane	H001 ALBANY HIGHWAY	\$ 1,900,000.00	2020-21
Widening and Sealing Goomalling Merredin Road	M016 GOOMALLING MERREDIN ROAD	\$ 4,357,000.00	2020-21
Upgrade of Rabbit proof fence intersection	H052 BROOKTON HIGHWAY	\$ 1,480,000.00	2020-21
Upgrade of Crossman intersection	H001 ALBANY HIGHWAY	\$ 1,950,000.00	2020-21
Pavement construction, part of 1b and 4a sections	H005 GREAT EASTERN HIGHWAY	\$ 1,600,000.00	2020-21
Widen carriageway, install left turn lane, seal at Hoggarth Road intersection on Great Eastern Highway	H005 GREAT EASTERN HIGHWAY	\$ 795,000.00	2020-21
Widen intersection, extend left turn pocket on Great Eastern Highway	H005 GREAT EASTERN HIGHWAY	\$ 510,000.00	2020-21
Section 3 - Road reconstruction with westbound overtaking lane & Section 6 - widening and overlay	M026 TOODYAY ROAD	\$ 7,000,000.00	2020-21
Seal shoulder to make 9m seal on 9m formation plus AEL	M033 NORTHAM TOODYAY ROAD	\$ 1,114,000.00	2020-21
Seal shoulder to make 11m seal on 11m formation plus AEL, Metro boundary to Bannister Road (Stage1)	H001 ALBANY HIGHWAY	\$ 4,332,800.00	2020-21
Seal shoulder to make 11m seal on 11m formation plus AEL, Bannister Road to Williams (Stage 2)	H001 ALBANY HIGHWAY	\$ 4,123,200.00	2020-21
Seal shoulder to make 11m seal on 11m formation plus AEL, Kellerberrin to Walgoolan	H005 GREAT EASTERN HIGHWAY	\$ 5,869,500.00	2020-21
Seal shoulder to make 10 to 11m seal on 10 to 11m formation plus AEL, Metro boundary to Brookton	H052 BROOKTON HIGHWAY	\$ 7,824,000.00	2020-21
Seal shoulder to make 10 to 11m seal on 10 to 11m formation plus AEL, Brookton to Williams (Stage 1)	M031 NORTHAM CRANBROOK	\$ 4,281,280.00	2020-21
Widening and overlay to make 10m seal on 10m formation & AEL	M037 COLLIE LAKE KING ROAD	\$ 660,000.00	2020-21
Seal shoulder to make 8m seal on 8m formation plus AEL, Bruce Rock to Merredin	M041 YORK MERREDIN ROAD	\$ 2,823,000.00	2020-21

<b>8.3.3 LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM</b>	
Location:	All of Shire
File Ref:	ADM 392
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	14 <sup>th</sup> July 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### **Summary**

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

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

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

### **Background Information**

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

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

The Shire of Mukinbudin allocation is as follows:

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

The following projects have been identified as eligible:

## What projects will be eligible for funding?

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

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

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

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

Eligible community infrastructure projects could include works involving:

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

## When will funding be available?

Funding will be available from 1 July 2020.

At the June 2020 Ordinary Meeting of Council, Council resolved as follows:



**OFFICER RECOMMENDATION / COUNCIL DECISION***Council Decision Number – 11 06 20**Moved: Cr Paterson**Seconded: Cr McGlashan**That Council make the following allowance in the 2020/2021 Financial year Budget to expense the Local Roads and Community Infrastructure of \$375,754 as follows:*

<i>- Installation of Pump Track</i>	<i>\$100,000</i>
<i>- Upgrade to Lion's Park Playground</i>	<i>\$140,000</i>
<i>- Kununoppin Mukinbudin Rd – drainage improvement</i>	<i>\$ 25,754</i>
<i>- Additional projects to be decided at the July 2020 Ordinary Meeting of Council</i>	<i>\$110,000</i>
	<i><b>TOTAL <u>\$375,754</u></b></i>

*Carried: 8 / 0***Officer Comment**

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

Council resolved to allocate a portion of the funding to various projects including installation of a Pumptrack, an upgrade to the Lion's Park playground and drainage improvements on the Kununoppin Mukinbudin road. Additional projects totalling the remaining \$110,000 would be decided by Council at the July 2020 Ordinary Meeting of Council.

**Additional Concrete Footpaths**

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

**Strategic & Social Implications**

2018-2028 Strategic Community Plan

Outcome 1.3 Align infrastructure and facilities to community needs

1.3.2 Effectively plan, develop and manage infrastructure and facilities

1.3.4 Provide high quality recreation facilities and public open spaces

**Consultation**

Nil

**Statutory Environment**

Nil

**Policy Implications**

Nil

### **Financial Implications**

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

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

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

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

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

*Cr Comerford left the meeting at 2.40pm and returned at 2.42pm*

*Cr Ventris left the meeting at 3pm and returned at 3.03pm*

*Cr Paterson and Mr Sellenger left the meeting at 3.03pm*

*Cr Paterson returned to the meeting at 3.04pm*

*Mr Sellenger returned to the meeting at 3.09pm*

*Cr Ventris left the meeting at 3.31pm*

### **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 10 07 20**

**Moved: Cr McGlashan**

**Seconded: Cr Bent**

**That Council make the following allowance in the 2020/2021 Financial year Budget to expense the remaining Local Roads and Community Infrastructure of \$110,000 as follows:**

<b>- Three concrete pads at Caravan Park</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b><u>\$10,000</u></b>

**That Council consider remaining funds on receipt of quotes for toilets and landscaping at pumptrack project.**

**Carried: 8 / 0**

<b>8.3.4 Mobile Ice Cream Van Approval</b>	
Location:	Mukinbudin
File Ref:	ADM 342
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	15 <sup>th</sup> July 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### **Summary**

For Council to consider approval for a mobile ice cream van to operate within the Mukinbudin townsite.

### **Background Information**

Glyn from Creamy Cow Soft Serve recently visited the Shire of Mukinbudin to present a proposal to visit the Mukinbudin townsite on a regular basis during the summer months. The ice cream van would sell soft serve ice cream, sundaes, slushies etc.

The business is located in Merredin and intends to visit Wheatbelt towns including Mukinbudin, Westonia and Nungarin on a regular route.

The following email was received from owners Glyn and Jo Doughty:

*Dirk*

*It was a pleasure to meet you today at our informal meeting, as promised I would like to outline my new business venture and intentions in the wheatbelt area and Mukinbudin town.*

*The ice cream van will be based in Merredin where I live. The van itself is from the Bunbury area and at the moment undergoing Hygiene and a safety certificate check for its certification renewal as required by Merredin shire. I have my third party liability insurance for 10,000,000 in place and ready to be signed.*

*I have approached the shires of Bruce Rock / Kellerberrin / Westonia /Southern Cross/ Merredin/ Nungarin all of which are in favour of a presence of the ice cream / Slushie van in their towns. I will be selling Soft serve ice cream with associated toppings and flakes and supply ice slushies as well.*

*Obviously once I get a feeling for what each town's requirements are, I will try to accommodate and provide what my clients wishes are in terms of flavours / ice yogurts etc.*

*I will try to be as flexible with trading hours as requested by each shire but in general i would like to sell from 10.00am - 19.00pm 7 days a week during the summer months, this will give me adequate time to travel between shires and spend the required time in each town. I would also like to attend sports events /fairs/ swimming carnival /Ag Shows if the shire requests my presence.*

*I hope this clarifies our intentions.*

*Best Regards*

Glyn & Jo Doughty  
Creamy Cow Soft Serve



Above: Creamy Cow Icecreamery van

#### **Officer Comment**

The author believes that an ice cream van visiting the townsite during the summer months would be welcomed by the community and would be an attractive addition to community events. No Shire input would be required other than to advise the operators of upcoming potential events to attend with the ice cream van.

From a health perspective, the vehicle is required to have a permit issued by a Shire in Western Australia which allows the ice cream van to operate in any Shire with written approval from the local government concerned. A provisional permit has been issued by the Shire of Merredin and will be formally issued on receipt of certification of a hygiene and safety certificate check.

The owner has been requested to apply for a Working With Children check prior to operating in the Shire of Mukinbudin.

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

2018-2028 Strategic Community Plan

*Outcome 2.1 – An innovative, vibrant and entrepreneurial local economy*

*2.1.1 A business friendly Shire with a diverse economic base*

#### **Consultation**

Allan Ramsay – Environmental Health Officer/Building Officer

#### **Statutory Environment**

Nil

#### **Policy Implications**

Nil

**Financial Implications**

Nil

*Cr Ventris returned to the meeting at 3.33pm*

**OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 11 07 20**

**Moved: Cr Nicoletti**

**Seconded: McGlashan**

**That Council approve, on receipt of the necessary Health and Operating permit to the satisfaction of the CEO, an application from Creamy Cow Soft Serve to operate a mobile ice cream van within the Shire of Mukinbudin excluding 100m distance from competing businesses (Café, Swimming Pool) or at the discretion of the CEO, visiting no more than one day per fortnight.**

**Carried: 7 / 2**

*The President adjourned the meeting at 3.40pm and resumed the meeting at 3.56pm with all previous attendees' present.*

<b>8.3.5 Reduction of Speed Limit – Shadbolt Street</b>	
Location:	Shadbolt Street, Mukinbudin
File Ref:	ADM 176
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	16 <sup>th</sup> July 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### **Summary**

For Council to consider a reduction in the speed limit on Shadbolt Street between Greenslade Street and Bent Street from current 50km per hour to 40km per hour.

### **Background Information**

Following the June 2020 Ordinary Meeting of Council, there was informal discussion amongst Councillors and Staff regarding reducing the speed limit on the main street (Shadbolt Street) from 50kms per hour to 40 kms per hour. This relative straightforward and cost-effective speed management measure would have little effect on travel time and yet increase safety for pedestrians and drivers. Infrastructure implementations which would also reduce speed but at a greater cost could include speed humps and raised pedestrian crossings.



*Above: Speed hump*



*Above: Raised pedestrian crossing*





Above: Townsite showing length of road to be impacted by speed reduction – 648 metres

### **Officer Comment**

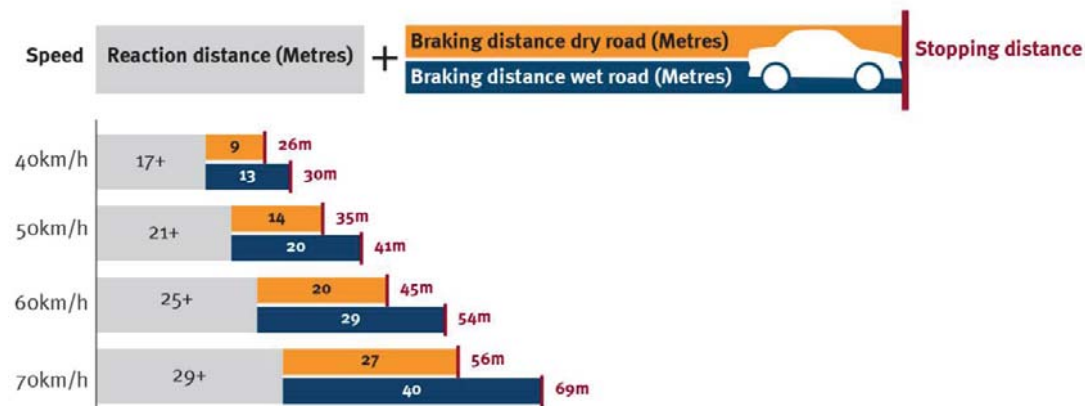
The distance of the recommended speed limit reduction equals 648 metres from Greenslade Street to Bent Street. *Diagram 1* shows that the impact on travel time occurring from a change of speed limit is marginal (9 seconds). However, *Diagram 2* demonstrates that a reduction in speed by 10km increments has a huge effect on braking distance and therefore safety for pedestrians and other drivers on this stretch of road.

Length of Road	Speed	Total Time	Metres per Second
648 metres	50kmh	47 seconds	13.8m
648 metres	40kmh	58 seconds	11.1m

Above: *Diagram 1*

### **How long it takes to stop (driving an average family car)**

Above:



*Diagram 2*

### **Strategic & Social Implications**

2018-2028 Strategic Community Plan

*Outcome 1.3 – Align infrastructure and facilities to community needs*

### *1.3.1 Integrated, accessible and safe transport networks*

*Outcome 1.4 – A quality lifestyle*

#### *1.4.3 Promote community safety*

#### **Consultation**

Peter Gallagher – Manager of Works and Services

#### **Statutory Environment**

Nil

#### **Policy Implications**

Nil

#### **Financial Implications**

Signage changes will impact the 2020/2021 Annual Budget but is not expected to be an excessive cost.

#### **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 12 07 20**

**Moved: Cr Nicoletti**

**Seconded: Cr McGlashan**

**That Council request the formal review and approval of reduction of speed limit in Shadbolt Street between Greenslade Street and Bent Street by Main Roads WA from 50 kilometres per hour to a new reduced maximum legal speed limit of 40 kilometres per hour.**

**Carried: 9 / 0**



**\*CONFIDENTIAL ITEM\* \* LATE ITEM\***

<b>8.3.6 POOL MANAGEMENT</b>	
Location:	Mukinbudin
File Ref:	RFT 01 2020
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	20 <sup>th</sup> July 2020
Disclosure of Interest:	Cr Comerford – related to Pool Manager
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirement:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

**Statutory Environment****5.23. Meetings generally open to public**

- (1) Subject to subsection (2), the following are to be open to members of the public —
  - (a) all council meetings; and
  - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
  - (a) a matter affecting an employee or employees; and
  - (b) the personal affairs of any person; and
  - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
  - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
  - (e) a matter that if disclosed, would reveal —
    - (i) a trade secret; or
    - (ii) information that has a commercial value to a person; or
    - (iii) information about the business, professional, commercial or financial affairs of a person,
 where the trade secret or information is held by, or is about, a person other than the local government; and
  - (f) a matter that if disclosed, could be reasonably expected to —
    - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
    - (ii) endanger the security of the local government's property; or

- (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
  - and
  - (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*; and
  - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

#### **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 13 07 20**

**Moved: Cr Ventris**

**Seconded: Cr Walker**

**That in accordance with section 5.23 (2) (a) of the Local Government Act 1995 that the meeting be closed to members of the Public as Agenda item 7.6.12 is deemed to be**

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

**Carried 9 / 0**

#### **COUNCIL DECISION**

**Council Decision Number – 14 07 20**

**Moved: Cr McGlashan**

**Seconded: Cr Ventris**

**That Cr Comerford be permitted to remain in the meeting for discussion, but not voting, on Item 8.3.6.**

**Carried: 6 / 2**

#### **OFFICER RECOMMENDATION / COUNCIL DECISION**

**Council Decision Number – 16 07 20**

**Moved: Cr Ventris**

**Seconded: Cr Seaby**

**That the June 2020 Ordinary Meeting of Council be reopened to the public.**

**Carried 9 / 0**

## 9. Elected Members Motions of which previous notice has been given

8.1 Nil

## 10. Urgent Business without notice (with the approval of the President or majority of Council)

9.1 Nil

## 11. Important Dates

10.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant and evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	Buildings inspection Shire buildings with Property Manager and report to Council's March or April meeting Roads Inspection – Annual Road inspections to prioritise items of roadwork's for forthcoming year. Councillors to present road proposals to CEO for consideration prior to this inspection. Complete review of Annual Budget (FM Regulations (33A) Completion of Statutory Compliance Audit Return (LG Act 7.13, Audit Regulations 13-15) to be sent to Department of Local Government prior to 31 March. Arrange AGM Bush Fire Advisory Committee meeting with Chief Bush Fire Control Officer for April
April	Present any items Councillors or Community requests for Budget inclusion – Community & Recreation Grant Forms. (Advertise) Undertake Review of Delegation of Authority Register to Committee and CEO (written confirmation to staff concerned) CEO to commence a full review of Delegations Register Policy / Procedures Manual Review – CEO to commence review process by including as last item on Council Agenda (if necessary)
May	Send out recoups of roads and other projects so grant funding can be received by 30 June Review Councils Fees and Charges for all Council services and facilities including rubbish service and charges MF to review and renew Council's insurance policies with LGIS
June	Sitting fees – Reminder to Councillors re: forthcoming years fees FOI Return (Note: not necessary if Nil return) FOI Statement – Review this month Manager of Works and Services to provide comments on RRG Submissions, which are due to go to Council in the August meeting. FM to conduct a Finance & Audit Committee meeting and meet with Auditor as per Committee Roles Council's Audit Committee to meet to discuss Interim Audit Every 4 years Financial Management Review due before 30 June WALGA Local Government Convention deadline for nominations 30 June each year – Public Interest Disclosure Return to be submitted for previous period 1/7 to 30/6. Chief Executive Officer's performance and remuneration review – commence this month
July	Draft Budget submitted by Chief Executive Officer and Finance Manager Councillors and Senior Staff issued with Annual Interest Returns for completion CEO performance review Undertake Staff Annual Performance Reviews
August	Councillors and Senior Staff – reminder of Annual Financial Interest Return to be completed to CEO prior to 31 August Completion/Adoption of budgets (absolute majority). Send copy to Department of Local Government within 30 days (LG Act 6.2, FM Regulations 33)
September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1)

October	<p>Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting)</p> <p>Local Govt is to review its Code of Conduct within 12 months after each ordinary election day &amp; make such changes to the code as appropriate.</p> <p>Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function.</p> <p>Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.</p>
November	<p>Pensioner rates rebate claim to be lodged</p> <p>Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>
December	<p>Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report</p> <p>Newsletter &amp; Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) &amp; Reg 12).</p> <p>Council's Audit Committee to meet to discuss Final Audit Report and Management Letter.</p> <p>Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>

## 12. Closure of Meeting

**12.1 The Chairperson thanked Elected Members and Staff for attending and declared the meeting closed at 4.23pm.**



## DECLARATION

I declare that these minutes of the Ordinary Meeting of Council held on the 21<sup>st</sup> July 2020 were confirmed at the Ordinary Meeting of Council held on 18<sup>th</sup> August 2020.

Signed: \_\_\_\_\_

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

Date: \_\_\_\_\_

18 / 08 / 2020