



Shire of Mukinbudin

ATTACHMENTS

Ordinary Meeting of Council

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Thursday 14th September 2023



North Eastern Wheatbelt Regional Organisation of Councils

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

Council Meeting

Monday 21 August 2023

MRCLC

MINUTES

Immediately after GECZ Meeting

www.newroc.com.au

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 👉 Council reviews NEWROC project priorities / strategic plan 	Council
March	<ul style="list-style-type: none"> 👉 WDC attendance to respond to NEWROC project priorities 👉 Submit priority projects to WDC, Regional Development and WA Planning 	Executive
April	👉 NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> 👉 NEWROC Draft Budget Presented 👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027) 👉 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	👉 NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> 👉 Information for Councillors pre-election 👉 NEWROC Audit 	Council
September		Executive
October	<ul style="list-style-type: none"> 👉 NEWROC CEO and President Handover (every 2yrs) 👉 NEWROC Dinner 	Council
November	<ul style="list-style-type: none"> 👉 NEWROC Induction of new Council representatives (every other year) 👉 Review NEWROC MoU (every other year) 	Executive
December	👉 NEWROC Christmas / End of Year Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting held at the Merredin Recreation and Leisure Centre, commencing at 1.30pm on 21 August 2023.

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Shadbolt, NEWROC President welcomed everyone and opened the meeting at 1.30pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Cr Gary Shadbolt	President, Shire of Mukinbudin, NEWROC Chair
Cr Jannah Stratford	President Shire of Koorda
Cr Gary Coumbe	Councillor, Shire of Nungarin
Cr Melanie Brown	President, Shire of Trayning
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Robert Trepp	President, Shire of Dowerin
Cr Quentin Davies	President, Shire of Wyalkatchem
Dirk Sellenger	CEO NEWROC, CEO Shire of Mukinbudin
Lana Foote	A/CEO Shire of Koorda
Ben McKay	CEO, Shire of Mt Marshall
John Merrick	A/CEO, Shire of Nungarin
Leanne Parola	CEO, Shire of Trayning
Peter Klein	CEO, Shire of Wyalkatchem

NEWROC Officer

Caroline Robinson Executive Officer, NEWROC

2.2. Apologies

Brian Jones	CEO, Shire of Wyalkatchem
Cr De Lacy	President, Shire of Nungarin

2.3. Guests

Tony Brown WALGA (via TEAMS)

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 Council Meeting 21 August 2023 - MINUTES

NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Mukinbudin)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

4. Presentations

Tony Brown, presented an update on WALGA's regional subsidiary charter.

Attached #1 is an updated Template for a Charter, with the following **comments from Tony**:

We have updated the charter following advice from the Office of the Minister for Local Government.

We have made the following adjustments to the Draft Model Regional Subsidiaries Charter, noting that the additions are identified in *green* in the Charter:

- Regulation 9(e) - the consequences of a failure to comply with a direction from the participants should be provided for in the charter.

Inserted clause 6.5.5 'Any failure by the Subsidiary to comply with a direction of the participants within 21 days will be treated as a dispute for the purpose of clause 6.8.'

- Regulation 9(o) - the way in which money may be invested by the regional subsidiary. If a regional subsidiary is to be able to invest funds, the "way" should be provided for in the charter.

Inserted clause 5.2.7 'Investment of surplus funds will be made in accordance with the provisions of Regulation 22 of the Local Government (Regional Subsidiaries) Regulations 2017 and in accordance with an Investments Policy to be adopted by the Regional Subsidiary'

- Regulation 9(p) - procedures for the disposal of property should be provided for in the charter.

Inserted clause 4.5.10 – 'ensuring that assets deemed surplus to the needs of the Subsidiary are disposed of in accordance with an adopted Asset Disposal Policy'

- Regulation 9(q) - a means of developing a code of conduct (if any). While having a code of conduct is optional, the charter does need to specify if one is or is not to be developed and, if so, the means of development.

Inserted clause 4.5.15 – 'developing an Employee Code of Conduct which broadly aligns with the requirements of Section 5.51A of the Local Government Act 1995 and associated regulations'

Inserted clause 3.3.8 – 'Developing a Code of Conduct to be observed by Board Members and Committee Member which broadly aligns with the requirements of Section 5.103 of the Local Government Act 1995 and the Local Government (Model Code of Conduct) Regulations 2021'

ACTION

NEWROC Executive to discuss the purpose of the regional subsidiary at the next meeting.

Seek a meeting with the Minister for Local Government.

NEWROC EO meet with Tony Brown to review updated Charter

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 25 July 2023 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 25 July 2023 be received.

Moved Cr Trepp

Seconded Cr Sachse

CARRIED 7/0

Minutes of the Council Meeting held on 27 June 2023 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 27 June 2023 be received as a true and correct record of proceedings.

Moved Cr Trepp

Seconded Cr Stratford

CARRIED 7/0

5.1. Business Arising**6. SUB COMMITTEE MEETINGS**

Minutes of the NEWROC Economic Development Sub Committee held on 10 August 2023 are attached #2.

RESOLUTION

That the Minutes of the NEWROC Economic Development Sub Committee held on 10 August 2023 be received.

Moved Cr Trepp

Seconded Cr Davies

CARRIED 7/0

6.1. Business Arising

Nil

7. FINANCIAL MATTERS

7.1. Income, Expenditure and Profit and Loss

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	18 August 2023
ATTACHMENT NUMBER:	#3P and L
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Account transactions for the period 1 June – 31 July 2023.

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
	Opening Balance		117,877.69	0.00	117,877.69
01 Jun 2023	Bendigo Bank		0.00	0.80	117,876.89
01 Jun 2023	Xero Australia	XERO	0.00	56.05	117,820.84
07 Jun 2023	Payment: Alyce Ventris	2049	0.00	3,920.05	113,900.79
07 Jun 2023	Payment: 150Square	INV-0225	0.00	4,090.63	109,810.16
19 Jun 2023	Payment: Nungarin Community Resource Centre	Literary Lunch	0.00	600.00	109,210.16
28 Jun 2023	Payment: Shire Of Nungarin	INV-0103	33,000.00	0.00	142,210.16
28 Jun 2023	Payment: Shire Of Nungarin	INV-0102	33,000.00	0.00	175,210.16
01 Jul 2023	Bendigo Bank		0.00	1.20	175,208.96
03 Jul 2023	Payment: Alyce Ventris	2051	0.00	4,203.19	171,005.77
03 Jul 2023	Xero Australia	XERO	0.00	56.05	170,949.72
03 Jul 2023	Payment: Newroc Arena Submission	Inv 23	0.00	16,500.00	154,449.72
05 Jul 2023	Payment: Ethical Fields	INV-0155	0.00	9,900.00	144,549.72
05 Jul 2023	Payment: 150Square	INV-0228	0.00	4,098.13	140,451.59
	Total BB NEWROC Funds-5557		66,000.00	43,426.10	140,451.59
	Closing Balance		140,451.59	0.00	140,451.59
	Total		66,000.00	43,426.10	22,573.90

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils As at 31 July 2023

	31 JUL 2023	30 JUN 2023	31 MAY 2023
Assets			
Bank			
BB NEWROC Funds-5557	140,451.59	175,210.16	117,877.69
BB Term Deposit Account-1388	299,025.69	299,025.69	299,025.69
Total Bank	439,477.28	474,235.85	416,903.38
Total Assets	439,477.28	474,235.85	416,903.38
Liabilities			
Current Liabilities			
GST	(1,242.89)	1,882.11	(611.54)
Rounding	0.05	0.04	0.03
Unpaid ATO Liabilities	2,752.00	2,752.00	-
Total Current Liabilities	1,509.16	4,634.15	(611.51)
Total Liabilities	1,509.16	4,634.15	(611.51)
Net Assets	437,968.12	469,601.70	417,514.89
Equity			
Current Year Earnings	(31,633.58)	116,639.17	64,552.36
Retained Earnings	469,601.70	352,962.53	352,962.53
Total Equity	437,968.12	469,601.70	417,514.89

RESOLUTION

That the income and expenditure from 1 June 2023 to 31 July 2023, P and L and balance sheet be received.

Moved Cr Stratford

Seconded Cr Sachse

CARRIED 7/0

8. MATTERS FOR CONSIDERATION

8.1. WASTE MANAGEMENT

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 22 June 2023
ATTACHMENT NUMBER: #4 Ask Waste Mgt Report (to be supplied)
CONSULTATION: Peter Klein
 Economic Development Sub Committee
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Regional Landfill

Ask Waste Management has completed their Landfill Site Identification report into possible greenfield sites. They have identified 4 potential areas.

Identification of the landowners in each of the areas is currently underway.

OFFICER RECOMMENDATION

NEWROC receives the Landfill Site Identification report

Council asks the Executive to prepare a response for the next Council meeting identifying the landowners and a preferred site.

RESOLUTION

Council asks the Executive to prepare a response for the next Council meeting identifying the landowners and a preferred site.

Moved Cr Trepp

Seconded Cr Coombe

CARRIED 7/0

Discussion:

- Shire of Wyalkatchem will establish a sub committee to discuss waste management and the report site plus four new locations
- CEOs to review the report and provide comment on the locations or suggest more suitable sites

8.2. LIVE SHEEP BY SEA

FILE REFERENCE:	
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	17 July 2023
ATTACHMENT NUMBER:	#4 WEROC letter to Minister Watt #5 Minister Watt response to WEROC #6 Econisis Quote
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Actions since the last meeting:

- Contacted ROCs in the south west land division regarding our letter to Minister Watt and requests to meet, so too an interim report. Since this, WEROC have sent the attached letter
- NEWROC EO has spoken to ACIL Allen regarding their 2021 report and whether a NEWROC specific report could be an extension. Different methodology unfortunately but they were keen to see where our work eventuated.
- Quotes requested from three economists. One is attached for consideration.
 - o Econisis is recommending three approaches – apportioning the state results down to the NEWROC area, using expenditure based economic impact assessment multipliers and running a cost benefit analysis style net community benefit. The idea is that none are going to give the full answer but together the results from the three different approaches will help to cross validate each other and also give you different evidence and information formats for different audiences.

The NEWROC EO also recommends accompanying the above work with a survey to producers in the NEWROC area to gather specific data and that may assist the preferred economist.

Action since the July Executive Meeting:

- Cr Sachse, Cr De Lacy, Cr Davies, Peter Klein and the NEWROC EO attended a 60minute TEAMS meeting with the four members of the Panel (as well as Department staff)
- Summary of the meeting below:

Our letter to Minister Watt was tabled and the Panel was aware of our correspondence.

Each of us brought a different opinion and perspective to the Panel, under the common theme that the policy should not be pursued, and the industry should remain.

The Panel provided an update on their process. They have received and read the submissions and are now in the 'solutions' stage.

- *The Panel has commissioned some of their own work to assess the impact of a closure of the trade*
- *They indicated they will push solutions that will maintain the current flock numbers (without live sheep trade) and seek to provide confidence to producers*
- *They are interested in solutions to address supply chain issues, how to support business and communities and whether we had witnessed any successful 'support' programs*

We agreed we would put today's meeting on the next NEWROC agenda and discuss further correspondence to the Panel.

Their work is due to the Minister at the end of September.

Thank you to the four members for making themselves available to present to the Panel.

The Panel requested the NEWROC consider what support is required to transition the industry. **Members are asked for their input into what may be required for the NEWROC communities.**

RESOLUTION

NEWROC accept the quotation and approach proposed by Econosis as attached.

NEWROC asks the NEWROC EO to defer consideration of a survey until after the release of the Government report.

NEWROC writes to the Federal Labor Party President outlining our position on the policy.

Moved Cr Stratford

Seconded Cr Davies

CARRIED 7/0

Discussion:

- NEWROC was invited to the National Farmers Federation delegation to Parliament House in September but will approach members of Parliament individually, following the report outcomes
- Report to be available by the October Council meeting
- Report to focus on the implication of the policy on the NEWROC communities

8.3. EMERGENCY SERVICES FUNDING

FILE REFERENCE:	
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	
DATE:	18 August 2023
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

AWARE funding is currently open and is aimed at eligible West Australian Local Governments. Local governments are encouraged to collaborate and submit joint applications.

The 2023-24 AWARE program will distribute \$238,000 to local governments via competitive grants to projects that build emergency management capability.

Local level risk assessments can request a maximum of \$6,000 (no GST is applied).

All other applications must be requesting a minimum of \$2,500 and a maximum of \$35,000 (no GST is applied).

Applicants must contribute at least 25 percent of the total cost of the project as combination of cash and in-kind. In-kind contributions must be expressed in monetary terms.

The AWARE targets projects of up to 12 months duration.

Furthering the emergency risk management process

- Local level risk assessment final report and risk register
 - \$6,000 subsidy available
 - The final report and risk register must be completed using the process outlined in the WA Emergency Risk Management Local Government Handbook, and in consultation with your District Emergency Management Advisor (DEMA) Facilitating capability-based exercises
- To help identify and assess the skills, resources, infrastructure, equipment, systems and plans necessary for response and recovery
 - Includes field, workshop, and desktop settings Assistance in reviewing Local Emergency Management Arrangements (LEMA)
- To enhance the knowledge, capacity and/or awareness of:
 - Community members
 - Emergency services personnel
 - Agencies supporting emergency management activities
- To support the development of contemporary and updated LEMA Delivering emergency management training
- To enhance the knowledge, capacity and/or awareness of personnel involved in emergency management

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- Includes professional development Hosting or facilitating emergency management events or forums
- To host or facilitate emergency management events or forums that may include:
 - Knowledge sharing
 - Best practice
 - Community engagement/education

OFFICER RECOMMENDATION

Members indicate whether they will be applying for the funding (individually).

Members indicate whether a NEWROC application should be made.

RESOLUTION

Item is discussed

Moved Cr Trepp

Seconded Cr Davies

CARRIED 7/0

Action

NEWROC EO discuss with DFES on their progress in mapping water points.

8.4. EVENTS SUPPORT OFFICER

FILE REFERENCE: 132-1 NEWTravel
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST:
DATE: 18 August 2023
ATTACHMENT NUMBER: #7 NEWTravel Minutes
 #8 Events Support Officer Position Description Draft
CONSULTATION: Linda Vernon
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

NEWTravel has been successful in securing approx. \$60K from FRRR's Future Drought Fund's Helping Regional Communities Prepare for Drought Program for an Events Support Officer.

See attached job description.

The initial application was for \$80K but was reduced by FRRR.

NEWTravel member Councils will be asked to contribute \$1000 each year for 2yrs towards the position.

NEWTravel is requesting \$10,000 each year for 2yrs towards the position.

There is an opportunity to see this position work closely with Dowerin Events Management.

The following resolutions were passed at the NEWTravel 27 July 2023 meeting:

RESOLUTION:

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

Moved: Rebecca McCall

Seconded: Cr Megan Beagley

CARRIED

RESOLUTION:

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

Moved: Rebecca McCall

Seconded: Stacey Geier

CARRIED

OFFICER RECOMMENDATION

NEWROC contribute \$10,000 towards the position in the 23/24 financial year and review the support when preparing the 24/25 budget.

RESOLUTION

Item lay on the table

Moved Cr Brown

Seconded Cr Coombe

CARRIED 7/0

Discussion:

- NEWROC EO to meet with MADFIG to discuss their FRRR project and if there is alignment
- NEWROC EO to meet with NEWTravel to discuss the request and how to work with Dowerin Events Management
- Further information on additional individual Shire financial commitments

9. MATTERS FOR INFORMATION

9.1. PLACE BASED CAPITAL PROGRAM

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST:
DATE: 18 August 2023
ATTACHMENT NUMBER:
CONSULTATION: Meaghan Burkett
 Executive
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The Place Based Capital Program has commenced. The NEWROC group has participated in three online sessions.

A small group of NEWROC members met online prior to the 16th August session. The group discussed how they were tracking, some of the learnings and future applications in NEWROC communities. The group intends to get together in person over the coming weeks.

The NEWROC EO will coordinate a joint meeting of the Economic Development Sub Committee and PBCP group in the future as well.

RESOLUTION

Information is received.

Moved Cr Trepp	Seconded Cr Shadbolt	CARRIED 7/0
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9.2. ECONOMIC DEVELOPMENT

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST:
DATE: 18 August 2023
ATTACHMENT NUMBER:
CONSULTATION: Economic Development Sub Committee
Wheatbelt Development Commission
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Economic Development Sub Committee met in Trayning on 10 August. Minutes attached.

The group is seeking quotes from three consultants to develop an Economic Development Strategy.

RESOLUTION

Information is received.

Moved Cr Davies

Seconded Cr Trepp

Carried 7/0

Discussion:

9.3. BANK CLOSURES IN REGIONAL AUSTRALIA

FILE REFERENCE: 107-1 Power
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 18 August 2023
ATTACHMENT NUMBER:
CONSULTATION: Cr Davies
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The NEWROC has been requested to participate in a public hearing, as per the below email.

From: Iacobozzi, Ethan (SEN) <Ethan.iacobozzi@aph.gov.au> **On Behalf Of** RRAT, Committee (SEN)
Sent: Monday, 10 July 2023 7:54 AM
To: caroline@newroc.com.au
Cc: RRAT, Committee (SEN) <RRAT.Sen@aph.gov.au>
Subject: Senate Regional Banking Closures Inquiry - preliminary invite to appear at a public hearing in Western Australia in August 2023



SENATE RURAL AND REGIONAL AFFAIRS AND TRANSPORT REFERENCES COMMITTEE

10 July 2023

Ms Caroline Robinson
Executive Officer
North Eastern Wheatbelt Regional Organisation of Councils
Email: caroline@newroc.com.au

Dear Ms Robinson

The Senate Rural and Regional Affairs and Transport References Committee is conducting an inquiry into [bank closures in regional Australia](#). As part of this process, the committee has agreed to hold public hearings in Carnamah, Western Australia and Beverley, Western Australia, on 15 and 16 August 2023.

This email is a preliminary invite for the North Eastern Wheatbelt Regional Organisation of Councils to appear as a witness at the public hearing in Beverley, WA, between **9:20 am – 3:00 pm, Wednesday 16 August 2023**. Your indicative time for appearance is between **10:00 am – 10:40 am**, subject to finalisation of the program.

The committee prefers witnesses attend in person where practical, but teleconference can be arranged.

The secretariat expects to send your formal invitation in the next week or two. In the meantime, it would be appreciated if you could indicate your acceptance of the invite and availability for this hearing and provide the names and positions of likely witnesses.

If the time does not suit the key witnesses, please let me know and we can discuss alternatives.

Please feel free to call me with any questions on 6277 3060.

Yours sincerely,

Ethan Iacobozzi | Senior Research Officer

Senate Standing Committee on Rural & Regional Affairs & Transport
Senate Committee Office | Department of the Senate
T: 02 6277 3060 | E: ethan.iacobozzi@aph.gov.au
www.aph.gov.au/senate

The NEWROC EO has responded to Ethan and indicated availability, as well as requesting whether another NEWROC representatives can attend.

Update since the July Executive Meeting:

- Cr Davies and the NEWROC EO attended and presented at the Inquiry in Beverley
- NEWROC EO presented on behalf of all the NEWROC communities, Cr Davies gave insight into the Wyalkatchem community and closure of the NAB
- Senators Canavan (QLD), Brockman (WA) and Rennick (QLD) were in attendance and the day was broadcast live on the APH system

RESOLUTION

Information received.

Moved Cr Davies

Seconded Cr Trepp

CARRIED 7/0

Discussion:

10. GENERAL UPDATES

10.1. Literary Luncheon

Sold out event on Friday 4th August. Well done to the Nungarin CRC and Shire of Nungarin

10.2. Landowners Information Session



EMPOWERING PRODUCERS TO NEGOTIATE BETTER LAND ACCESS ARRANGEMENTS

When it comes to giving resources companies access to land, producers often have little information to help them and they feel powerless to negotiate access or a fair deal.

At this information session we will discuss:

- >> Current and upcoming projects in the eastern Wheatbelt
- >> Ways you can prepare for the knock on the farm gate
- >> Your rights and support systems
- >> Hear from a local case study

2PM - 5.30PM
THURS 7TH SEPT 2023
NUNGARIN RECREATION CENTRE

RSVP essential. Register at www.newroc.com.au

NEWROC
North Eastern Wheatbelt Regional Organisation of Councils
Dowerin | Koorda | Mt Marshall | Mukinbudin | Nungarin | Trayning | Wyalkatchem

10.3. Dowerin Down Town

10 NEWROC members will be attending the luncheon.

10.4. NEWROC Dinner – LG Week

Discussion at the July Executive Meeting:

Tuesday 19th September after the convention

11. 2023 MEETING SCHEDULE

26 September

Executive

Shire of Mukinbudin

NEWROC Council Meeting 21 August 2023 - MINUTES

31 October	Council	Shire of Mt Marshall
28 November	Council	Shire of Nungarin

12. CLOSURE

The Chairman, Cr Shadbolt thanked everyone for attending and declared the meeting closed at 2.54pm.

MINUTES OF THE CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD AT 10.30AM ON MONDAY, 4 SEPTEMBER 2023 AT THE MERREDIN REGIONAL COMMUNITY & LEISURE CENTRE, BATES ST, MERREDIN

1. MEETING OPENING

The Chairperson opened the meeting at 10.35am, welcomed the new Members from the Shire of Narembeen, Paul Sheedy (Acting CEO) and Counsellor Amy Hardham and commented as follows:

- CEACA Treasurer and Member for the Shire of Kellerberrin, Cr Rodney Forsyth, has resigned from Council. The Chairperson acknowledged the contribution that Cr Forsyth has made to CEACA and the community and extended his sincere thanks. Cr Monica Gardiner will be the delegate for the Shire.
- CEACA's focus is to expand the number of units across its Member shires, apply for State and Federal funding for additional units and apply to become a Registered Community Housing Provider.

2. MEETING MATTERS

2.1 Record of Attendance and Apologies

Present

Terry Waldron (Chairperson), Richard Marshall (CEACA Executive Officer), Jo Trachy (CEACA Operations Manager & Minute Secretary), Darren Mollenoyux (Shire of Bruce Rock), Stephen Strange (Shire of Bruce Rock), Raymond Griffiths (Shire of Kellerberrin), Codi Mullen (Shire of Merredin), Gary Shadbolt (Shire of Mukinbudin), Dirk Sellenger (Shire of Mukinbudin), Paul Sheedy (Shire of Narembeen), Amy Hardham (Shire of Narembeen), Bill Price (Shire of Westonia), Louis Geier (Shire of Westonia), Quentin Davies (Shire of Wyalkatchem), Mischa Stratford (Shire of Wyalkatchem), Peter Klein (Shire of Wyalkatchem), Nic Warren (Shire of Yilgarn), Wayne Della Bosca (Shire of Yilgarn)

Apologies

Rodney Forsyth (Shire of Kellerberrin), Monica Gardiner (Shire of Kellerberrin), Lisa Clack (Shire of Merredin), Mark McKenzie (Shire of Merredin), Ben McKay (Shire of Mt Marshall), Tony Sachse (Shire of Mt Marshall)

2.2 Declaration of Quorum

The Chairperson advised that the quorum for the meeting was met.

2.3 Conflicts of Interest

None.

2.4 Matters Arising

Report tabled – no comments or questions raised.

3. MATTERS FOR DECISION

3.1 Previous Minutes

RESOLUTION

It was resolved that the Minutes of the CEACA Management Committee meeting held on the 29 May 2023 be accepted as a true and accurate record of proceedings.

CARRIED

3.2 Application to be a Registered Community Housing Provider (RCHP)

The Executive Officer spoke to the *EO Report - Attachment 5* and the following additional comments were made:

- The major disadvantage with RCHP is changes are required to the Constitution, including the wind-up clause which means surplus property on wind-up must be transferred to another RCHP or the Housing Authority. It is expected this would only apply to new Units (not the existing 71 Units), but this will be checked before the application is finalised.
- There is no requirement in the funding application to be a RCHP and CEACA can still apply without it. It will however improve CEACA's chance of obtaining funding.
- If additional units are built, CEACA can continue to refer to the Allocations Matrix when choosing future tenants. The main difference would relate to governance, which will result in more work for CEACA Management.
- Operations Manager reviewed the RCHP assessment criteria and is working on current and future policies and procedures to assist with compliance.
- The application process is lengthy, and Members must therefore decide they wish to proceed with application.

General discussion ensued and questions were raised including:

- The consequence of being a RCHP if CEACA took over management of shire owned properties. EO advised he understands there would be no impact as the RCHP status only relates to surplus property owned by CEACA which has been funded by the Housing Authority.
- Would it be possible for existing CEACA properties to be transferred to another entity if CEACA were to cease trading. EO advised the existing Constitution states that surplus property can be transferred to a similar organisation that has charitable status. This will need to be checked in relation to any changes to the Constitution.
- Is there a provision in the CEACA Constitution that indicates the units can be sold if required and is there a limit to that number. EO advised that this would be possible, however the sites may need to be strata titled.
- If RCHP application stipulates that Management Committee Members will be interviewed to ascertain their suitability to manage a Registered Community Housing Organisation, Council's would have to take this into account when nominating Members. As CEACA is an incorporated body, there is no requirement for shires to nominate a Councillor and could nominate others with relevant experience. EO advised that interviews may not be necessary.
- If occupancy rates dropped to very low levels could local workers (eg. Teachers, nurses) be offered a unit if CEACA were RCHP. EO advised that CEACA's Allocations Matrix already caters for workers, and this would not change.

ACTION ITEMS

1. Executive Officer to confirm that if CEACA were operating as a RCHP and ceased trading, the existing 71 units could be transferred to a like-minded, charitable organisation and not to another RCHP or the Housing Authority/State Government.
2. Prior to finalising the changes to the existing Constitution, the Executive Officer to check the impact on charitable status if CEACA were granted RCHP status. It is not expected there will be any impact because it is the activities which determine charitable status.

RESOLUTION

It was resolved to apply for Registered Community Housing Provider status and to obtain legal advice on the impact to the existing 71 Units.

CARRIED

3.3 Funding Options & Opportunities

The EO spoke to *funding options and opportunities listed in the EO Report Page 2* and commented as follows:

- CEACA is assuming a 10% contribution from shires, as this occurred in the original project and State Govt agree that it is appropriate. CEACA's contribution is the ongoing management and maintenance of the units.
- Question raised at the Executive Committee meeting regarding CEACA applying for a loan instead of 10% contribution. The financial modelling is summarised in Annexures E1 and E2 of the EO Report. The modelling shows that CEACA would not be able to service debt at lower levels of occupancy, partly due to the need to provision for refurbishment of the Units. The EO and Chairperson do not recommend CEACA borrowing money at this stage.

RESOLUTION

It was resolved not to apply for a loan to contribute to the funding application and that shires would be asked to contribute 10% of unit costs.

CARRIED

3.4 Submission to State Government Department of Housing

The Executive Officer commented as follows:

- Annexure C of EO report sets out the number of ILU required per shire (Merredin TBC). Narembeen would like 3.
- CEACA will approach State Government for funding and then Federal to make up the difference. Calls for Submissions for Growing Regions (Federal) funding are expected in Feb 2024 and cut off for applications expected to be July 2024.

ACTION ITEMS

1. Shires to finalise ILU numbers and land details by the end of September 2023.
2. Shires to provide a letter of commitment to the 10% contribution, ILU number and details of land donated.

4. MATTERS FOR DISCUSSION

4.1 Executive Officer Report

The Executive Officer made the following additional comments to his report:

- Elders has offered a 12-month extension to existing Management Authority with no increase in fees, which will be accepted.
- Discussions were held with Nutrien Harcourts and Professionals Northam regarding managing CEACA properties and the conclusion was that Elders still provided the best management option for CEACA's portfolio. When Nutrien Harcourts has qualified property management staff and software in place, they may be invited to tender.
- With regards to the draft FY24 budget, the large profit for FY23 can be misleading as most of the repairs and maintenance are being allocated to defects. The profit would be closer to \$100k if the defect costs were charged to the P&L.
- Executive Officer thanked the Operations Manager for her work on collating information to submit a Housing Indemnity Claim with respect to sewer and other defects in Westonia. The claim was accepted and \$15k awarded.
- For the purposes of the year-end accounts, Elders has conducted a re-valuation of the properties.
- The Budget is in draft format only and has not been formally approved. The draft Budget assumes 95% occupancy.
- CEACA will investigate opening a term deposit account to get a better return on money in the bank.

RESOLUTION

It was resolved that the CEACA 2023-4 budget be accepted.

CARRIED

4.2 OPERATIONS MANAGER REPORT

The Operations Manager made the following additional comments to her report tabled:

- All vacancies have now been filled and we expect another vacancy in Merredin shortly.
- Policies and procedures have been reviewed to ensure that we are ready for RHCP application. Risk documentation has been created and input from Members will be required prior to the next meeting.
- Bubble pits on unit driveways have been difficult to maintain. A local contractor suggested they be filled in and let the rainwater go on the road. The OM put the suggestion to Members and they disagreed.

ACTION ITEM

Operations Manager to conduct further research into options for cleaning, repairing or maintenance of bubble pits.

5. GENERAL BUSINESS

Cr Quentin Davies advised that he is not standing at the LGA Elections in October and emphasised the importance of Member shire's giving a lot of thought to who should be nominated as future CEACA Members. CEACA had a rocky start but is now an amazing organisation, has many admirers and that is due to the current management team and Management Committee Members past and present. The value of CEACA should not be underestimated and Member shire CEO's must be aware of this when electing new Members.

The Chairperson thanked Quentin for his substantial contribution to his community, the region and to CEACA and wished him all the best for the future.

ACTION ITEM

Shire CEO's should consider the benefits of CEACA and the need to nominate Members who have a positive contribution to make to its future.

6. EVOKE LIVING HOMES PRESENTATION

7. NEXT MEETING

The next meeting, also the AGM date, will be at the Kellerberrin Leisure Centre on 6th November 2023.

8. MEETING CLOSURE

There being no items of general business, the Chairperson declared the meeting closed at 12.45pm

DECLARATION

These Minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Management Committee Meeting held on _____.

Signed _____

Person presiding at the meeting at which these minutes were confirmed.

Great Eastern Country Zone

MINUTES

Monday, 21 August 2023
Commenced at 9:31am

Shire of Merredin

Merredin Regional Community & Leisure Centre
Bates Street, Merredin Western Australia 6415

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1. Opening and Welcome

The Chair declared the meeting open at 9.31am.

1.1 Acknowledgement of Country

We, the Great Eastern Country Zone of WALGA acknowledge the Traditional Custodians of this land, and pay our respects to their Elders past, present and future.

2. Attendance and Apologies

Shire of Bruce Rock	President Cr Stephen Strange
Shire of Cunderdin	President Cr Alison Harris Mr Stuart Hobley, Chief Executive Officer, non-voting
Shire of Dowerin	President Cr Robert Trepp
Shire of Kellerberrin	Mr Raymond Griffiths, Chief Executive Officer, non-voting
Shire of Koorda	President Cr Jannah Stratford Ms Lana Foote, Acting Chief Executive Officer, non-voting
Shire of Merredin	President Cr Mark McKenzie Ms Lisa Clack, Chief Executive Officer, non-voting
Shire of Mount Marshall	President Cr Tony Sachse (Chair) Deputy President Cr Nick Gillett Mr Ben McKay, Chief Executive Officer, non-voting
Shire of Mukinbudin	President Cr Gary Shadbolt Mr Dirk Sellenger, Chief Executive Officer, non-voting
Shire of Narembeen	President Cr Kellie Mortimore Deputy President Cr Scott Stirrat Mr Paul Sheedy, A/Chief Executive Officer, non-voting
Shire of Nungarin	Deputy President Cr Gary Coumbe Mr John Merrick, A/Chief Executive Officer, non-voting
Shire of Tammin	President Cr Glenice Batchelor
Shire of Trayning	President Cr Melanie Brown Ms Leanne Parola, Chief Executive Officer, non-voting
Shire of Westonia	Cr Ross Della Bosca Mrs Jasmine Geier, D/Chief Executive Officer, non-voting
Shire of Wyalkatchem	President Cr Quentin Davies (Deputy Chair)

	Mr Peter Klein, Chief Executive Officer, non-voting
Shire of Yilgarn	President Cr Wayne Della Bosca Mr Nic Warren, Chief Executive Officer, non-voting
Guests	
WA Country Health Service	Rachele Ferrari, Executive Director- Wheatbelt Lesley Watson, Clinical Practise Improvement Officer, Aged Care - Wheatbelt Jacinta Herbert, Operations Manager Eastern Wheatbelt Nancy Bineham, Director Strategy, Change & Service Development - Wheatbelt Peter Barratt, Director Medical Services - Wheatbelt
Rural Health West	Tim Shackleton, Chief Executive Officer Kelli Porter, Deputy Chief Executive Officer
Department of Fire and Emergency Services Main Roads WA Water Corporation Regional Development Australia WA	Craig Smith, DFES Superintendent Mohammad Siddiqui, Regional Manager Wheatbelt Rebecca Bowler, Manager, Customer & Stakeholder Mandy Walker, Director Regional Development
Members of Parliament	Rick Wilson MP, Federal Member for O'Connor Hon Mia Davies MLA, Member for Central Wheatbelt Hon Steve Martin, Member for the Agricultural Region
WALGA	Cr Paul Kelly, WALGA Deputy President James McGovern, Manager Governance & Procurement Naoimh Donaghy, Governance & Organisational Services Officer
<u>Apologies</u>	
Shire of Bruce Rock	Deputy President Cr Tony Crooks Mr Darren Mollenoyux, Chief Executive Officer, non-voting
Shire of Cunderdin	Deputy President Cr Tony Smith
Shire of Dowerin	Cr Darrel Hudson Ms Rebecca McCall, Chief Executive Officer, non-voting
Shire of Nungarin	President Cr Pippa de Lacy
Shire of Mukinbudin	Deputy President Romina Nicoletti
Shire of Trayning	Deputy President Cr Geoff Waters
Shire of Tammin	Deputy President Cr Tanya Nicholls Ms Joanne Soderlund, Chief Executive Officer, non-voting
Shire of Kondinin	President Kent Mouritz Deputy President Cr Beverley Gangell Mr David Burton, Chief Executive Officer, non-voting

Shire of Kellerberrin	President Cr Matt Steber
Shire of Koorda	Deputy President Cr Emily Ryan
Shire of Merredin	Deputy President Cr Buster Cooper
Shire of Mukinbudin	Cr Donna Crook
Shire of Westonia	Deputy President Romina Nicoletti
	President Cr Mark Crees
	Mr Bill Price, Chief Executive Officer, non-voting
Shire of Wylkatchem	Deputy President Cr Owen Garner
Shire of Yilgarn	Deputy President Cr Bryan Close
Department of Local Government, Sport, & Cultural Industries	Samantha Cornwaithe, Regional Manager Wheatbelt
Wheatbelt Development Commission	Renee Manning, Principal Regional Development Officer
	Pip Gooding, Regional Development Officer Wheatbelt South
	Hon Colin de Grussa MLC, Member for Agricultural Region
	Hon Peter Rundle MLA, Member for Roe
	Hon Martin Aldridge MLC, Member for Agricultural Region
	Hon Shelley Payne MLC, Member for Agricultural Region
	Hon Darren West MLC, Member for Agricultural Region
	Hon Sandra Carr MLC, Member for Agricultural Region
WALGA	Cliff Simpson, Regional Road Safety Advisor

Attachments

The following are provided as attachments to the Minutes:

1. Item 6.1.1 WA Country Health presentation
2. Item 8.4 Mainroads presentation

4. Declarations of Interest

NIL

5. Announcements

With the upcoming Local Government Elections, the Chair wishes to thank all Elected Members who are not running for re-election. Your time and efforts are appreciated by your peers and your communities.

Good luck is wished to those running for re-election.

NOTED

6. Guest Speakers / Deputations

Water Corporations Rebecca Bowler, Manager, Customer & Stakeholder gave a verbal report in advance of welcoming the guest speakers.

6.1 Speakers for the August Zone Meeting

6.1.1 WA Country Health Services

The Zone welcomed a panel of representatives from WA Country Health Services and Rural Health West;

Rachele Ferrari, Executive Director, WA Country Health Service - Wheatbelt

Tim Shackleton, Chief Executive Officer, Rural Health West

Kelli Porter, Deputy Chief Executive Officer, Rural Health West

Lesley Watson, Clinical Practise Improvement Officer, Aged Care, WA Country Health Service - Wheatbelt

Jacinta Herbert, Operations Manager Eastern Wheatbelt, WA Country Health Service

Nancy Bineham, Director Strategy, Change & Service Development, WA Country Health Service - Wheatbelt

Peter Barratt, Director Medical Services, WA Country Health Service - Wheatbelt

The presentation is now attached to the Minutes – **Attachment 1**.

The panel took the floor for 20 Minutes of well received question time.

Questions are welcomed for the panel, through the Executive Officer.

The meeting took a break at 11.19am for morning tea and recommenced at 11.26am.

6.1.2 Department of Fire and Emergency Services

DFES Superintendent Craig Smith presented to the Zone, providing a verbal update on preparedness for the upcoming fire season and will take questions from the floor.

Zone Delegates are reminded that a presentation was provided by DFES in August 2022 in relation to road works being conducted during Total Fire Bans. Item 7.2 of the current State Council Agenda proposes that adoption of the following advocacy position:

That WALGA endorse the following principles in relation to the exemptions and conditions under which road works may be undertaken during a Total Fire Ban:

- 1. Road Activity Tiers: That there be a tiered risk approach for road work activities and associated controls, based on the proposed activities and fire danger forecast.*
- 2. Local Government operations: That any controls specified in regulations to provide effective risk mitigation and response be able to be implemented within the works crew deployed for the task.*

3. *Reduce Red Tape: That the processes where repeated notification to DFES for the same task at the same location is required be streamlined.*

Superintendent Smith advised that Fire Season Readiness and Preparedness Workshops are planned for Northam on 30 October and Kalgoorlie on 1 November. Information to be sent to Local Governments.

NOTED

7. Members of Parliament

Any Members of Federal and State Government in attendance are invited to provide a brief update on matters relevant to the Zone.

- Hon Mia Davies MLA, Member for Central Wheatbelt
- Hon Steve Martin, Member for the Agricultural Region
- Rick Wilson MP, Federal Member for O'Connor will be late joining the meeting

NOTED

8. Agency Reports

8.1 Department of Local Government, Sport, and Cultural Industries

Samantha Cornthwaite, Regional Director Wheatbelt was an apology. The August 2023 report was attached.

NOTED

8.2 Wheatbelt Development Commission

Renee Manning, Principal Regional Development Officer was an apology.

NOTED

8.3 Regional Development Australia Wheatbelt

Mandy Walker, Director Regional Development, provided a report.

Mandy highlighted the web links on her report as advantageous to review

NOTED

8.4 Main Roads Western Australia

Mohammad Siddiqui, Regional Manager Wheatbelt tabled a report (**Attachment 2**) in advance of the meeting.

NOTED

8.5 Water Corporation

Rebecca Bowler, Manager Customer & Stakeholder provided a verbal report at the beginning of the meeting.

NOTED

9. Minutes

9.1 Confirmation of Minutes from the Great Eastern Country Zone meeting held on Tuesday 20 June 2023

The Minutes of the Great Eastern Country Zone meeting held on Tuesday, 20 June 2023 have previously been circulated to Member Councils.

RESOLUTION :

Moved: Shire of Yilgarn
Seconded: Shire of Koorda

That the minutes of the Great Eastern Country Zone meeting held on Tuesday, 20 June 2023 be confirmed as a true and accurate record of the proceedings.

CARRIED

9.2 Business Arising from the Minutes from the Great Eastern Country Zone Meeting held on Tuesday, 20 June 2023

NIL

9.3 Minutes of the Great Eastern Country Executive Committee Meeting held on Tuesday, 8 August 2023

The Minutes of the Great Eastern Country Zone Executive Committee meeting held on Tuesday, 8 August 2023 are attached.

RESOLUTION

Moved: Shire of Wyalkatchem
Seconded: Shire of Narembeen

That the Minutes of the Great Eastern Country Zone Executive Committee Meeting held on Tuesday, 8 August 2023 be endorsed.

CARRIED

9.4 Business arising from the Great Eastern Country Executive Committee Meeting held on Tuesday, 8 August 2023

The recommendations from the Executive Committee meeting that require Zone consideration have been extracted for the Zones consideration.

9.4.1 Speakers for the November 2023 Zone Meeting (Item 5.5)

Item 5.5 – DFES will be represented at the August Zone meeting.

Item 7.3.2 - The Executive Committee want to assess the Members appetite for inviting the Deputy Auditor General, Grant Richardson, to an upcoming meeting. The Audit process is a continual issue which needs further attention.

An alternative to inviting the Deputy to a meeting is for a delegation to be established and a meeting arranged in Perth.

RESOLUTION

Moved: Shire of Tammin

Seconded: Shire of Trayning

That the Great Eastern Country Zone invite the Deputy Auditor General to the November meeting. Should the Deputy be unavailable to attend, a Delegation will be established and a meeting requested with the Deputy Auditor General.

CARRIED

10. Zone Business

10.1 Minutes on a Page

At the April meeting of the Zone, it was resolved that the Executive would establish a 'Minutes on a page' document to be distributed to all Elected Members and CEO's of the Great Eastern Country Zone. The purpose of the document is to brief all Elected Members on what happens at a Zone meeting. A draft was provided for the meeting to discuss.

NOTED

10.2 Auditor Experience and Survey Results

At the State Council meeting of July 2023, the following advocacy position was adopted in relation to the survey of Local Government Audit Experience:

That:

1. *State Council note the Audit Experience Survey Results Summary; and*
2. *WALGA advocate to the Office of the Auditor General (OAG) to reform the audit process for Local Governments by seeking*
 - a. *Audits of Local Governments are completed and reported on in a timely manner and that the processes, procedures and scope of audits are consistently applied.*
 - b. *That the OAG review the requirements for preaudit information with a view to reducing the need for additional information where possible;*
 - c. *That the OAG review their costing formulae for Local Government audits and show constraint in audit cost increases;*
 - d. *That the OAG provide a breakdown on the cost of the audit and justification for any variance to the estimate to the Local Government as part of the final billing process;*
 - e. *That auditors be required to improve their communication and information management and avoid repeated requests for information that has already been provided or that is publicly available;*
 - f. *That Local Governments only be required to communicate with contract Auditors (unless the OAG is directly auditing the Local Government) and the onus be placed on the contract Auditors to confirm their advice with the OAG before instructing the Local Government;*
 - g. *In-conjunction with the Department of Local Government, Sport and Cultural Industries, review the application of Fair Value principles in the context of the audit; and*
 - h. *Seek an opportunity for Local Government to make representations in relation to any adverse findings prior to the publication of the report.*

RESOLUTION 464.3/2023

A letter has been sent to the Auditor General outlining WALGA’s advocacy positions and suggested reforms to the audit process for Local Governments.

In respect to item g, the Minister for Local Government, Hon David Michael has advised that he will make a regulation change to the Financial Management regulations to only require Local Governments to revalue assets once every five years. This will occur with the next instalment of regulatory reforms as part of the current legislative reform process.

This is very good news and an advocacy success for the Local Government sector and the Minister and Department of Local Government assistance on this matter has been appreciated.

The meeting discussed the Audit Readiness Guide released by OAG in July 2023, with WALGA inviting any comments arising from the content to be provided to assist with future communications and advocacy.

NOTED

10.3 The Aboriginal Heritage Cultural Act

On 8 August the State Government announced it will repeal the *Aboriginal Heritage Act 2021* that came into effect on 1 July 2023 and restore the original *Aboriginal Heritage Act 1972*, with amendments, notably:

- The newly formed Aboriginal Cultural Heritage Council will take on the role of the Committee established under the 1972 Act to make recommendations on Section 18 Notices to the Minister.
- Proponents and Native Title parties will have the same right of review for Section 18 decisions via the State Administrative Tribunal, with clear timeframes and an ability for the Premier to calling a decision of ‘State significance’, to act in the interests of all Western Australians.
- When a Section 18 has been approved, a new requirement for the owner to notify the Minister of any new information about an Aboriginal site – an important reform to help prevent another Juukan Gorge.

The [Aboriginal Heritage Legislation Amendment and Repeal Bill 2023](#) was introduced to Parliament on 9 August 2023. WALGA was not consulted on this decision, but the Premier has indicated that the Implementation Group on which WALGA is a participant will continue and that the group will work on the transition to the renewed 1972 legislation.

From a Local Government perspective, the following additional points are relevant:

- Local Aboriginal Cultural Heritage Services (LACHS) will not continue. Support will be provided to existing relevant Native Title groups, including the relevant Prescribed Body Corporations, registered claimants or native title representative bodies.
- There will be no requirement for landowners to conduct their own heritage survey.
- The Section 18 process will be strengthened, with these changes mainly impacting miners and Government, whose work most impacts cultural heritage.
- The Government will commence a 10-year plan to undertake heritage surveys of unsurveyed areas in “high priority” areas of the State.

The sector will be kept informed of progress and engaged where appropriate in the coming months.

NOTED

10.4 Proposed Boundaries for the 2025 State General Election

Item 9.4 of the State Council Agenda summarises the Flying Minute that was distributed to the Zone on 10 August 2023.

WALGA advise Members that the close date for submissions was 21 August 2023 and encourage Local Governments to reply to meet the deadline. WALGA has submitted a submission.

Executive Officer Comment:

The Commissioners' proposal to reduce the number of non-metropolitan districts by one is open for objections until Friday 21 August. Whilst WALGA is submitting an Objection Paper on behalf of the sector, a submission has been prepared on behalf of the Great Eastern Country Zone. This is in response to the widespread objection within the Zone to the boundaries proposal to reduce the number of non-metropolitan districts by one as the reduction in political representation will negatively impact rural and regional communities.

The Zone Submission is under development at the time of writing and will be distributed to Zone delegates prior to the meeting.

RESOLUTION

Moved: Shire of Yilgarn

Seconded: Shire of Merredin

That the Great Eastern Country Zone endorse the Objection to the Proposed Boundaries for the 2025 State General Election.

CARRIED

10.5 2023 Local Government Elections – Zone Office Bearer Elections

By Chantelle O'Brien, Governance Support Officer

BACKGROUND

With the bi annual Local Government elections being held on Saturday, 21 October 2023, Zones will also be required to hold an election process for State Council representatives.

A chronological overview of the process is detailed below:

- Local Government elections occur on Saturday, 21 October 2023.
- Member Councils to elect/appoint their Zone Delegates and to advise the Zone Executive Officer, as soon as possible but preferably by 3 November 2023.
- For the purpose of electing their representatives and deputy representatives to the WALGA State Council, the Zones are required to hold these elections at their November 2023 meeting.
- Zones to advise WALGA, in writing, of their elected State Council representative and deputy representative immediately following the 2023 November Zone meeting.
- A State Councillor Induction Session will be held for all State Council representatives and deputy representatives before the first meeting in December.
- The new State Council will take office at the Ordinary Meeting of State Council on **6 December 2023**.

In relation to the nominations and election process to be followed by each Zone in electing a representative and deputy representative to the WALGA State Council, the below process has been instituted by State Council:

1. Zone Executive Officer to write to all Member Councils no later than 1 month prior to the Zone meeting at which the election is to be held calling for nominations from Delegates to the Zone for the positions of representative and deputy representative to State Council. The correspondence is to state that all nominations are to be made in writing to the Zone Executive Officer, and only Elected Members who are a nominated Zone Delegates are eligible to nominate. The time period for the receipt of nominations is preferably to be **one week prior** to the Zone meeting at which the election will be held. However, nominations will be accepted from the floor at the Zone meeting.
2. Zone Executive Officer to receive written nominations from Zone Delegates for the positions of representative and deputy representative to State Council and then provide written confirmation to Member Councils of the nominations received.
3. Elections are to be held at the next Zone meeting as the first item of business. Nominations will be permitted from the floor at the Zone meeting. Where there is more than one nomination for each vacant position, an election will be conducted using a secret ballot, with the Zone Executive Officer to represent WALGA as the returning officer for the election. Prior to the ballot, nominees for each position are to be extended the opportunity to provide a 2 minute election bid to Delegates.
4. All voting Delegates to the Zone are entitled to cast one (1) vote in the ballot process. The candidate with the greater or greatest number of votes is elected to the office.
5. **Tied vote** – in the event of a tied vote, election will be determined by drawing names from a box. The Secretariat will put the names of the candidates concerned in a box and the first name drawn is the Elected Member.
6. Zone Executive Officer to advise WALGA in writing immediately following the Zone meeting of the outcome of their elections.

If you have any questions or require further information in relation to the above mentioned process, please contact Tony Brown, Executive Director Member Services on 9213 2051 or email tbrown@walga.asn.au.

RESOLUTION

Moved: Shire of Trayning
Seconded: Shire of Koorda

That the Great Eastern Country Zone note the process for election of Zone Representative and Deputy Representative to the WALGA State Council.

CARRIED

11. Zone Reports

11.1 Zone President Report

President Tony Sachse

Today's meeting mark's the last meeting in the current term of the WALGA GECZ Delegates, Office bearers and Executive given the upcoming Local Government elections in October 2023. Thank you everyone for your contribution over the last two years. The regular attendance and input by Delegates, CEO's, WALGA, Politicians, Agency Representatives and Guest Speakers have all combined in making for a very relevant and active Zone, with flow on benefits for all our communities and constituents. Thanks especially to the WALGA staff for their contribution, especially James McGovern, Tony Brown, Naoimh Donaghy and Janine Neugebauer.

Some of our Delegates and Executive members are not intending re-standing in October. We wish you all the best for the future. Your input and enthusiasm have been greatly appreciated. A job well done.

RESOLUTION

Moved: Shire of Trayning
Seconded: Shire of Yilgarn

That the Zone President's Report be received.

CARRIED

11.2 Local Government Agricultural Freight Group (LGAFG)

President Tony Sachse

The LGAFG meeting last met on 13th July 2022. A meeting in 2023 has so far not been scheduled. There is nothing else to report.

RESOLUTION

Moved: Shire of Cunderdin
Seconded: Shire of Nungarin

That the Local Government Agricultural Freight Groups Report be received.

CARRIED

11.3 Wheatbelt District Emergency Management Committee (DEMC)

President Tony Sachse

Wheatbelt District Emergency Management Committee (Wheatbelt DEMC) Report August, 2023.

The last Wheatbelt DEMC met on 17th May 2023. The next DEMC meeting isn't scheduled until October, the DEMC endorsement of the LEMC Handbook as required by the SEMC Policy Unit is being conducted out of session.

Attached are the following:

- The final draft of the LEMC Handbook
- The DEMC Agenda item with full recommendations and background for your information.
- The proposed communication and marketing plan for your information and noting.

If you have any comments on this final draft of the Handbook, could you please return to me no later than the 25 August 2023.

The Wheatbelt Operational Area Support Group (OASG)/ISG is now only meeting as needed. There have not been any meetings over recent months.

The Wheatbelt Human Services Managers Forum last met on Tuesday, 6th June 2023. The minutes of this meeting were attached.

RESOLUTION

Moved: Shire of Narambeen
Seconded: Shire of Dowerin

That the Wheatbelt District Emergency Management Committee Report be received.

CARRIED

11.4 Regional Health Advocacy Group

Cr Alison Harris referred this update to Nancy Bineham, WACHS Chair for the Wheatbelt.

RESOLUTION

Moved: Shire of Wyalkatchem
Seconded: Shire of Tammin

That the Regional Health Advocacy Report be received.

CARRIED

11.5 WALGA RoadWise

Cliff Simpson, Road Safety Advisor, was an apology.

NOTED

12. Western Australian Local Government Association (WALGA) Business

12.1 State Councillor Report

Cr Stephen Strange

Cr Strange referenced our guest speakers and encouraged Members to engage with and stay involved with these valuable services.

It is of utmost importance for Zone Local Government delegates to attend the AGM occurring on Monday 18 September 2023 in order to vote on WALGA's governance review. Cr Strange encouraged Members to consider the new model proposed which, in his opinion, will encourage more agility resulting in more being done for the Zones and a more modern WALGA.

Cr Strange also highlighted a trend of dangerous truck driver behaviour, potentially exacerbated by inadequate training and driver's on work visas being unfamiliar with rural road environments. More discussions are needed on common issues and what can be done, with this proposed as a future Executive Committee matter of business..

RESOLUTION

Moved: Shire of Mukinbudin
Seconded: Shire of Cunderdin

That the State Councillor Report be received with the transport issues relating to poor driver behaviour be presented to the incoming Executive Committee as a priority area for advocacy.

CARRIED

12.2.1 State Council Agenda Items – 13 September 2023

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: [State Council Agenda 13 September 2023](#)

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

Matters for Decision

7.1 Local Emergency Management Arrangements (LEMA) Advocacy Position

That WALGA endorse the following position on Local Emergency Management Arrangements (LEMA):

1. *The State Government should fund the implementation of the Local Emergency Management Arrangements (LEMA) Improvement Plan endorsed by the State Emergency Management Committee (SEMC).*
2. *A reformed LEMA system should:*
 - a) *Clearly articulate the roles and responsibilities of Local Governments in emergency management;*
 - b) *Simplify the reporting processes and reduce the administrative burden of maintaining compliance;*
 - c) *Provide a suite of scalable tools and guidance materials that are accessible through an online knowledge hub;*
 - d) *Build the emergency management capacity and capability of Local Governments through the provision of targeted training, exercising support, human resources and sustainable funding;*
 - e) *Assist Local Governments to continue to deliver their core business activities and provide public information during an emergency event;*
 - f) *Improve the connectivity of Local Governments' various risk management and hazard planning processes through an integrated approach; and*
 - g) *Enable resource sharing and collaboration across the Local Government sector.*

7.2 Advocacy Position on Road Works during Total Fire Ban

That WALGA endorse the following principles in relation to the exemptions and conditions under which road works may be undertaken during a Total Fire Ban:

1. Road Activity Tiers: That there be a tiered risk approach for road work activities and associated controls, based on the proposed activities and fire danger forecast.
2. Local Government operations: That any controls specified in regulations to provide effective risk mitigation and response be able to be implemented within the works crew deployed for the task.
3. Reduce Red Tape: That the processes where repeated notification to DFES for the same task at the same location is required be streamlined.

Policy Team And Committee Reports

- 8.1 Environment and Waste Policy Team Report
- 8.2 Governance and Organisational Services Policy Team Report
- 8.3 Infrastructure Policy Team Report
- 8.4 People and Place Policy Team Report
- 8.5 Municipal Waste Advisory Council (MWAC) Report

RESOLUTION

Moved: Shire of Tammin
Seconded: Shire of Trayning

That the Great Eastern Country Zone:

- 1. Supports all Matters for Decision as listed above in the September 2023 State Council Agenda; and**
- 2. Notes all Matters for Noting, Policy Team and Committee Reports and Organisational Reports as listed in the September 2023 State Council Agenda.**

CARRIED

12.3 WALGA President’s Report – September 2023

The WALGA President’s Report was attached to the agenda.

WALGA Deputy President Cr Paul Kelly was in attendance took the report as read.

RESOLUTION

Moved: Shire of Trayning
Seconded: Shire of Merredin

That the Great Eastern Country Zone notes the WALGA President’s Report.

CARRIED

13. Emerging Issues

13.1 Road Usage Agreement

Shire of Yilgarn

Cr Della Bosca discussed the Shire’s frustration with completing negotiations with a heavy road user company for 113km of roads within the Shire. WALGA’s guidelines are not reflective of current economic status or considerate of smaller Local Governments with lower ratepayer income. The Shire have estimated a cost of \$84-90million over a 40 year period to ratepayers based in WALGA’s guide. This cost and risk cannot be imposed on ratepayers.

ACTION: The Great Eastern Country Zone agreed to receive information on road use agreements through the WALGA Executive for the November Agenda.

13.2 NEWROC workshop

NEWROC are hosting a workshop in Nungarin on Thursday 7 September on empowering producers to provide better land access. Registration can be completed through Caroline, caroline@newroc.com.au

13.3 Thanks for outgoing Councillors of the Zone

Cr Davies, Cr Mortimore, Cr Forsyth and Cr Waters were thanked for their contribution to the Zone and Executive Committee.

Cr Davies took the opportunity to say a few words, highlighting how the Zone has added value to member communities. The Zone has a valuable voice assisted by the Executive Officer and WALGA. The collaboration between Local Governments has been great and is the best way to succeed. Cr Davies thanked State Councillor Stephen Strange for all he does for the Zone. Cr Davies mentioned Country Councillors are so valuable as they truly have their community in mind and encouraged new Councillors to come on board. A special thanks was given to Chair President Cr Tony Sachse for his leadership and his willingness to go above and beyond for the Great Eastern Country Zone.

NOTED

14. Date, Time, and Place of Next Meetings

The next Executive Committee meeting will be held following the November elections.

The next Great Eastern Country Zone meeting will be held on Monday, **20** November 2023 commencing at 9.30am. This meeting will be hosted by the Shire of Kellerberrin.

15. Closure

There being no further business the Chair declared the meeting closed at 1.18pm.

Date: 06/09/2023
Time: 10:39:06AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8313		Exteria Street + Park Outfitters Items for Shadbolt St upgrade (Park shelters, solar lights, table settings) - Inc. delivery		63,511.80
EFT8314		Hutton & Northey Knapsack weed sprayer		231.00
EFT8315		Merredin Refrigeration And Air Conditioning Installation of 2x split system air conditioners (New and second-hand) - Memorial Hall		5,444.67
EFT8316		D&D Transport Freight - Guideposts (From Hersey's Safety) & Edges (From Cutting Edges) - Delivered April 2023		347.30
EFT8318		Absolutely All Electrical Replace HWU element and thermostat - Sandalwood Arts		339.45
EFT8319		Bob Waddell Consultant Rates Officer assistance (W/E 30/07/2023)		990.00
EFT8320		Boc Limited Gas Bottles Rental & Service Charge - July 2023		45.87
EFT8321		Bunnings Trade Crommelin 25 x 25mm x 2m Superseal - 25 Cruickshank Rd		126.84
EFT8322		Cutting Edges Equipment Parts CAT grader blades - 140 Grader & 12M Grader		7,657.76
EFT8323		Muka Mail & Merchandise July 2023 Monthly Purchases		4.00
EFT8324		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services WSFN Project Design Management - McGregor Rd, Koorda-Bullfinch Rd & Nungarin North Rd		13,347.40
EFT8325		Wa Contract Ranger Services Pty Ltd Ranger services - 20/07/2023 & 26/07/2023		574.75
EFT8326		Mick Sippe Carpentry Mukinbudin Main Street Public Toilet Refurbishment - Completion Payment		19,965.00
EFT8327		Walga WALGA membership 2023/2024 (Council Connect, Employee Relations, Procurement, Tax Services & LG Guide)		29,594.68
EFT8328		Wallis Computer Solution IT Support (Admin Office, Depot, Caravan Park, CRC) - FY 2023/2024		47,758.37
EFT8329		Great Southern Fuels Fuel Summary - July 2023		13,454.77
EFT8330		Synergy Power Account - Various properties (10 May 2023 - 11 Jul 2023)		5,265.28
EFT8331		Bencubbin Community Resource Centre Inc A4 Self Carboning Invoice Books - Carvan Park		504.00
EFT8332		Dylan Copeland Assistance with Strategic Community Water Supply project & Wheatbelt Secondary Freight Network (July 2023)		1,531.20
EFT8333		Muka Tyre Mart 2x Goodyear tyres - Manager of Works Ford Ranger (MBL2)		596.00
EFT8334		Nutrien Ag Solutions DMSS pipes, adaptor, couplings, multi hose, camlocks, bush & sockets (MBL696) & Washing Powder (Caravan Park)		1,405.02
EFT8335		On Hold On Line Annual On Hold Message with 2 x updates during 12 months - FY 2023/2024		715.00
EFT8336		Geraghtys Engineering & Auto Electrics 120,000Km service (MBL180), 75,000Km service (MBL2) & Trailer plug (MBL2)		1,796.83
EFT8337		Geraghtys Engineering & Auto Electrics 105,000Km service (1MBL), Supply & fit batteries (MBL2 & MBL240), Fix electrical fault (MBL1000), Wipers (0MBL)		2,992.01
EFT8338		Avon Waste Rubbish Service - July 2023		5,730.90

Date: 06/09/2023
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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Absolutely All Electrical		
EFT8339		Replace light and power point - 12 White Street		136.95
		Bf & Jd Atkins		
EFT8340		Transport loader & maintenance grading - Nicol Road		1,815.00
		Nutrien Ag Solutions		
EFT8341		Bailys Sure Green Turf Gold 20kg		3,575.00
		Oclc (uk) Ltd		
EFT8342		Renewal of AMLIB Library Software - 01/08/2023 to 31/12/2023		874.53
		Ramsay Constructions Pty Ltd		
EFT8343		EHO Consultant Work - July 2023		924.00
		Wheatbelt Office & Business Machines		
EFT8344		Admin photocopier costs - 10/07/2023 to 07/08/2023		266.02
		Acnode Corporate No 2 Pty Ltd		
EFT8345		Prepare & lodge BAS & superannuation (Quarter ending March 2023) - CRC		552.75
		Australia Post		
EFT8346		July 2023 postage		100.60
		Bob Waddell Consultant		
EFT8347		Rates Officer assistance (W/E 06/08/2023)		288.75
		Calvin Squire (Dandanning Brewery)		
EFT8348		Mukinbudin CRC Sales - July 2023		25.00
		Merredin Flowers And Gifts		
EFT8349		Small flower wreath - Vietnam Veterans Vigil		85.00
		Two Dogs Home Hardware		
EFT8350		Plants (Shadbolt Street planters, CRC & Complex) & Door (25A Calder Street)		629.08
		WA Distributors PTY LTD T/A Harcher		
EFT8351		Various cleaning products - Admin Office & Main Street Toilets		351.90
		Wallis Computer Solution		
EFT8352		NBN Internet - August 2023 (Admin Office & CRC)		781.00
		Sherrin Rentals Pty Ltd		
EFT8353		Hire of 15T Smooth Roller (Incl. mobilisation & demobilisation) - 26/07/2023 - 31/07/2023		4,532.00
		Paterson's Mukinbudin		
EFT8354		July 2023 monthly purchases		2,428.75
		Iga Mukinbudin		
EFT8355		July 2023 monthly purchases		333.63
		Jlt Risk Solutions Pty Ltd		
EFT8356		Salary Continuance Insurance & Marine Cargo Insurance - Financial Year 2023/2024		7,160.70
		Lgiswa		
EFT8357		LGIS Insurance - 1st Instalment Financial Year 2023/2024		112,958.69
		Bunnings Trade		
EFT8358		4x 10 punnets of plants (Various locations around townsite)		48.08
		Burgess Rawson		
EFT8359		Water charges - Toilet Shadbolt St & Area opposite cafe'		129.07
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT8360		Drinks - August 2023 Council Meeting		175.00
		Intelife Group Limited		
EFT8361		Excavator Mulching of Doig Rd, Spencer Rd & Kununoppin-Mukinbudin Rd (Inc. Shire of Trayning section)		42,328.00
		Wa Contract Ranger Services Pty Ltd		
EFT8362		Ranger Services - 31/07/2023 & 09/08/2023		574.75
		Bob Waddell Consultant		
EFT8363		Assistance with FV revaluation of assets, Assistance 2023/2024 budget & Rates Officer Assistance (W/E 13/08/2023)		1,567.50
		Mukinbudin Butchers		
EFT8364		Muka leg ham - August 2023 Council Meeting		9.60

Date: 06/09/2023
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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Mukinbudin Cafe		
EFT8365		Cakes&Ice (Roads inspection), Fruit Platters (CEACA & CRC Story Time) & Sandwiches & cakes (April Council Meeting)		277.50
		Mukinbudin Glass		
EFT8366		Install honour boards - Complex function room		795.00
		Northam Carpet Court		
EFT8367		Vertical blind for self-contained cabin - Caravan Park		270.00
		Palm Plumbing		
EFT8368		Replace urn & investigate dishwasher issue (Complex), Unlock drain (Aged units 7 & 8), Replace toilet (25 Cruickshank)		3,794.10
		WA Distributors PTY LTD T/A Harcher		
EFT8369		Various cleaning products - Admin Office, Main Street Toilets & Bonnie Rock Hall Toilets		267.30
		Telstra Limited		
EFT8370		Monthly Phone Account - August 2023		730.26
		Absolutely All Electrical		
EFT8371		Electrical connection of split systems & painting (Hall), Replace power point (12 White St), Install oven (Aged Unit 10)		2,046.75
		Bunnings Trade		
EFT8372		Easyroll 75 mm 90kg Blue Rubber Swivel Brake Castor & Fixed Castor		68.32
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT8373		Lunches - August 2023 Council Meeting		505.00
		GH & RF Bowen		
EFT8374		Reimbursement - Wildflower Tour Tickets		105.00
		R B C Rural		
EFT8375		CRC Printer charges - July 2023		241.49
		Renee Jenkin		
EFT8376		Reimbursement - Photo frames (Main Street Toilets)		80.00
		Uptime Mechanical		
EFT8377		Replaced faulty solenoid - CAT Loaded (MBL1424)		2,046.22
		Absolutely All Electrical		
EFT8378		New main point of attachment - 25A & 25B Calder Street		1,028.54
		Dale Cronje		
EFT8379		Hockey Clinic Facilitator - CRC event (15/08/2023)		180.00
		Down To Earth Training & Assessing		
EFT8380		Forklift ticket course - CRC (23/08/2023 & 24/08/2023)		3,952.00
		Hutton & Northey		
EFT8381		Investigate and fix issue with Side Tipper Trailer brakes (MBL7386)		3,220.75
		Merredin Panel And Paint		
EFT8382		Excess - Vehicle insurance claim MO0066316 (BOMAG Hire Roller)		300.00
		Robert Lennon Edwards		
EFT8383		Reimbursement - Parts for Side Tipper Trailer (MBL7386)		89.52
		Shire Of Trayning		
EFT8384		Kununoppin Medical Practice Costs - July 2023 (Vehicle & rent)		932.23
		Tammy Harrison		
EFT8385		Fuel reimbursement		60.91
		Absolutely All Electrical		
EFT8386		Replace LNB - Beerbooding House		272.69
		Bob Waddell Consultant		
EFT8387		Assistance with the 2023/24 budget		1,856.25
		Landgate		
EFT8388		Mining Tenement Chargable - Schedule No. M2023/07		43.50
		State Library Of Wa		
EFT8389		Better Beginnings packs - 2023/2024		55.00
		Team Global Express Pty Ltd		
EFT8390		Freight - Water Samples (Recreation dam)		37.06

Date: 06/09/2023
Time: 10:39:06AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Westrac Pty Ltd		
EFT8391		448-8651 Harnesses & Freight - 12M Grader (MBL251) & 140 Grader (MBL100)		550.41
		A&m Medical Services Pty Ltd		
EFT8392		Annual service of medical oxygen equipment - Swimming Pool		111.60
		Bob Waddell Consultant		
EFT8393		Rates Officer assistance (W/E 27/08/2023) & Assistance with the 2023/2024 budget.		1,773.75
		Boc Limited		
EFT8394		Gas Bottles Rental & Service Charge - August 2023		45.87
		Department Of Fire And Emergency Services		
EFT8395		2023/24 ESL Payment in accordance with WA Act 1998 Part 6a - Emergency Services Levy		42,434.00
		Hutton & Northey		
EFT8396		Connect tube,cable ties& bolts(MBL7386), bolts,nuts&washers(Portable toilet),Pins(MBL1463), Bolts&clamps (MBL696)		105.61
		Mukinbudin Building		
EFT8397		Supply reinforcing trench mesh - White Street footpath		156.00
		Two Dogs Home Hardware		
EFT8398		Sink mixers & sink cover plates - Aged Units 5 & 9		206.20
		WA Distributors PTY LTD T/A Harcher		
EFT8399		Cleaning products - Admin office		51.35
		Bendigo Bank Mastercard		
EFT8415		August 2023 Monthly purchases - Part 1 (Top-up batch)		4,687.81
		Water Corporation		
31957		Trade waste annual charge (Permit 65060) - Swimming Pool & Trade waste annual charge (Permit 19952) - Caravan park		492.32
		Water Corporation		
31958		Water Account Various Shire Properties (May 2023 - Jul 2023)		992.92
		Water Corporation		
31959		Water Account Various Shire Properties (August 2023 - September 2023)		11,501.48
		Ioof		
DD10740.1		Payroll deductions		1,008.59
		Aware Super		
DD10740.2		Superannuation contributions		4,363.37
		Wealth Personal Superannuation And Pension Fund		
DD10740.3		Superannuation contributions		354.22
		Hesta Superannuation		
DD10740.4		Superannuation contributions		504.94
		Self-Managed Superfund		
DD10740.5		Superannuation contributions		984.61
		Australian Super		
DD10740.6		Superannuation contributions		863.99
		Sunsuper		
DD10740.7		Superannuation contributions		264.35
		Retirement Portfolio Service Anz Smart Choice Super		
DD10740.8		Superannuation contributions		112.73
		Prime Super		
DD10740.9		Superannuation contributions		669.31
		Australian Taxation Office		
DD10769.1		Manual Superannuation Payment L Kirkwood (CRC) - Period 01/01/2023 to 31/03/2023		132.89
		Myob Australia Pty Ltd		
DD10773.1		MYOB monthly fee (August 2023) - Mukinbudin CRC		136.00
		Ioof		
DD10811.1		Payroll deductions		1,008.59

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Aware Super		
DD10811.2		Superannuation contributions		4,639.34
		Wealth Personal Superannuation And Pension Fund		
DD10811.3		Superannuation contributions		512.61
		Hesta Superannuation		
DD10811.4		Superannuation contributions		504.94
		Self-Managed Superfund		
DD10811.5		Superannuation contributions		984.61
		Australian Super		
DD10811.6		Superannuation contributions		899.52
		Sunsuper		
DD10811.7		Superannuation contributions		278.70
		Retirement Portfolio Service Anz Smart Choice Super		
DD10811.8		Superannuation contributions		132.36
		Prime Super		
DD10811.9		Superannuation contributions		669.31
		Australian Taxation Office		
DD10817.1		Payment of July 2023 BAS		1,833.00
		Ioof		
DD10851.1		Payroll deductions		1,008.59
		Aware Super		
DD10851.2		Superannuation contributions		4,511.44
		Wealth Personal Superannuation And Pension Fund		
DD10851.3		Superannuation contributions		456.14
		Hesta Superannuation		
DD10851.4		Superannuation contributions		507.09
		Self-Managed Superfund		
DD10851.5		Superannuation contributions		984.61
		Australian Super		
DD10851.6		Superannuation contributions		1,294.48
		Sunsuper		
DD10851.7		Superannuation contributions		307.14
		Retirement Portfolio Service Anz Smart Choice Super		
DD10851.8		Superannuation contributions		154.55
		Prime Super		
DD10851.9		Superannuation contributions		669.31

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	523,697.29
TOTAL		523,697.29

Date: 06/09/2023
 Time: 10:39:36AM


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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bond Administrator		
DD10742.1		PAYMENT OF SECURITY BOND - D CARLSON (INDUSTRIAL SHED)		740.00
		Department Of Transport		
DD10746.1		PAYMENT OF LICENSING FEES COLLECTED ON 01/08/2023		932.55
		Department Of Transport		
DD10751.1		PAYMENT OF LICENSING FEES COLLECTED ON 02/08/2023		73.20
		Department Of Transport		
DD10757.1		PAYMENT OF LICENSING FEES COLLECTED ON 03/08/2023		1,378.75
		Department Of Transport		
DD10768.1		PAYMENT OF LICENSING FEES COLLECTED ON 04/08/2023		1,860.30
		Department Of Transport		
DD10779.1		PAYMENT OF LICENSING FEES COLLECTED ON 07/08/2023		811.85
		Department Of Transport		
DD10797.1		PAYMENT OF LICENSING FEES COLLECTED ON 09/08/2023		610.95
		Department Of Transport		
DD10803.1		PAYMENT OF LICENSING FEES COLLECTED ON 11/08/2023		1,160.00
		Department Of Transport		
DD10806.1		PAYMENT OF LI CENSING FEES COLLECTED ON 14/08/2023		34.15
		Bond Administrator		
DD10819.1		PAYMENT OF HOUSING BOND - U1/42 CRUICKSHANK RD (N NEUMANN)		620.00
		Department Of Transport		
DD10821.1		PAYMENT OF LICENSING FEES COLLECTED ON 17/08/2023		517.00
		Department Of Transport		
DD10826.1		PAYMENT OF LICENSING FEES COLLECTED ON 15/08/2023		1,389.00
		Department Of Transport		
DD10830.1		PAYMENT OF LICENSING FEES COLLECTED ON 18/08/2023		3,003.90
		Department Of Transport		
DD10836.1		PAYMENT OF LICENSING FEES COLLECTED ON 22/08/2023		1,057.10
		Department Of Transport		
DD10841.1		PAYMENT OF LICENSING FEES COLLECTED ON 23/08/2023		56.90
		Bond Administrator		
DD10848.1		PAYMENT OF HOUSING BOND - 12 WHITE STREET, MUKINBUDIN (TENANT: REED)		880.00
		Department Of Transport		
DD10852.1		PAYMENT OF LICENSING FEES COLLECTED ON 28/08/2023		457.35
		Department Of Transport		
DD10855.1		PAYMENT OF LICENSING FEES COLLECTED ON 29/08/2023		2,365.80
		Department Of Transport		
DD10862.1		PAYMENT OF LICENSING FEES COLLECTED ON 30/08/2023		985.65
		Department Of Transport		
DD10872.1		PAYMENT OF LICENSING FEES COLLECTED ON 31/08/2023		3,110.90

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	22,045.35
TOTAL		22,045.35

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Aug 2023 - 31 Aug 2023
Statement number	174
Opening balance on 1 Aug 2023	\$0.00
Payments & credits	\$4,718.80
Withdrawals & debits	\$5,762.60
Interest charges & fees	\$4.00
Closing Balance on 31 Aug 2023	\$1,047.80

Account details

Credit limit	\$5,000.00
Available credit	\$3,952.20
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$31.43
Payment due	14 Sep 2023

Any questions?

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

Home to
 AUSTRALIA'S
MOST SATISFIED
 HOME LOAN
 CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 8 years and 9 months	And you will pay an estimated total of interest charges of \$545.40
If you make no additional charges using this card and each month you pay \$50.30	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 \$159.40, a saving of \$386.00

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$0.00
2 Aug 23	TWO DOGS HARDWARE, M ERREDIN AUS RETAIL PURCHASE 31/07 CARD NUMBER 552638XXXXXXXX196 1	910.00		910.00
2 Aug 23	FRASERS RESTAURANT, WEST PERTH AUS RETAIL PURCHASE 31/07 CARD NUMBER 552638XXXXXXXX196 1	252.50		1,162.50
2 Aug 23	HARVEY NORMAN AV/IT, MIDLAND AUS RETAIL PURCHASE 31/07 CARD NUMBER 552638XXXXXXXX196 1	2,002.50		3,165.00
5 Aug 23	Dyson Australia, Tar en Point AUS RETAIL PURCHASE 03/08 CARD NUMBER 552638XXXXXXXX196 1	50.01		3,215.01
6 Aug 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/08 CARD NUMBER 552638XXXXXXXX196 1	4.49		3,219.50
9 Aug 23	IKEA PTY LTD, TEMPE AUS RETAIL PURCHASE 08/08 CARD NUMBER 552638XXXXXXXX196 1	368.00		3,587.50
10 Aug 23	Harvey Norman On, Hom ebush West AUS RETAIL PURCHASE 09/08 CARD NUMBER 552638XXXXXXXX196 1	219.00		3,806.50
11 Aug 23	Aussie Broadband lim it, MORWELL AUS RETAIL PURCHASE 10/08 CARD NUMBER 552638XXXXXXXX196 1	79.00		3,885.50
15 Aug 23	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/08 CARD NUMBER 552638XXXXXXXX196 1	108.90		3,994.40

943BH103 / E-0 / S-528 / F-528 / 0011762408001659

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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

Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$31.43
Closing Balance on 31 Aug 2023 \$1,047.80
Payment due 14 Sep 2023

Date _____ **Payment amount** _____

Drawer	Chq No	BSB	Account No	\$	¢

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

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments	Balance
19 Aug 23	EPSON AUST PTY LTD, NORTH RYDE AUS RETAIL PURCHASE 17/08 CARD NUMBER 552638XXXXXXXX196 1	660.82		4,655.22
28 Aug 23	OSKO PAYMENT D J & L C SELLENGER Payment from Dirk		30.99	4,624.23
29 Aug 23	Trust, MUKINBUDIN AUS RETAIL PURCHASE 28/08 CARD NUMBER 552638XXXXXXXX196 1	31.10		4,655.33
29 Aug 23	E-BANKING TFR 00117624081201 0366641815 Cc top up Aug 2023		4,687.81	-32.48
30 Aug 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/08 CARD NUMBER 552638XXXXXXXX196 1	30.99		-1.49
30 Aug 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/08 CARD NUMBER 552638XXXXXXXX196 1	1.49		0.00
30 Aug 23	Crown Towers Perth, Burswood AUS RETAIL PURCHASE 29/08 CARD NUMBER 552638XXXXXXXX196 1	936.90	incl Bond.	936.90
30 Aug 23	CARD FEE 1 @ \$4.00	4.00		940.90
31 Aug 23	Crown Perth Atrium, Burswood AUS RETAIL PURCHASE 30/08 CARD NUMBER 552638XXXXXXXX196 1	88.00		1,028.90
31 Aug 23	Trust, MUKINBUDIN AUS RETAIL PURCHASE 30/08 CARD NUMBER 552638XXXXXXXX196 1	18.90		1,047.80
Transaction totals / Closing balance		\$5,766.60	\$4,718.80	\$1,047.80

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.



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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

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

* Roy Morgan Risk Monitor, May 2022

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
 Statement period 01/08/2023 to 31/08/2023
 Statement number 174 (page 5 of 6)

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
2 Aug 23	TWO DOGS HARDWARE, M ERREDIN AUS	910.00	
2 Aug 23	FRASERS RESTAURANT, WEST PERTH AUS	252.50	
2 Aug 23	HARVEY NORMAN AV/IT, MIDLAND AUS	2,002.50	
5 Aug 23	Dyson Australia, Tar en Point AUS	50.01	
6 Aug 23	APPLE.COM/BILL, SYDN EY AUS	4.49	
9 Aug 23	IKEA PTY LTD, TEmpe AUS	368.00	
10 Aug 23	Harvey Norman On, Hom ebush West AUS	219.00	
11 Aug 23	Aussie Broadband lim it, MORWELL AUS	79.00	
15 Aug 23	MessageMedia, Melbou rne AUS	108.90	
19 Aug 23	EPSON AUST PTY LTD, NORTH RYDE AUS	660.82	
29 Aug 23	Trust, MUKINBUDIN AUS	31.10	
30 Aug 23	APPLE.COM/BILL, SYDN EY AUS	30.99	
30 Aug 23	APPLE.COM/BILL, SYDN EY AUS	1.49	
30 Aug 23	Crown Towers Perth, Burswood AUS	936.90	incl Bond
31 Aug 23	Crown Perth Atrium, Burswood AUS	88.00	
31 Aug 23	Trust, MUKINBUDIN AUS	18.90	
TOTALS		\$5,762.60	\$0.00



943BH103 / E-0 / S-531 / F531 / 0011762408001659

Account number	693723967
Card number	552638XXXXXXXX196
Customer number	11762408/M201
Statement period	01/08/2023 to 31/08/2023
Statement number	174 (page 6 of 6)

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

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

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

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

Mastercard Summary
August 2023

	Transaction Description	Amount
2/08/2023	Two Dogs - Pallet of potting mix	\$910.00
2/08/2023	Frasers Group - Gift card (Early rates incentive prize)	\$252.50
2/08/2023	Harvey Norman - Britex commercial carpet cleaner & cleaning products	\$2,002.50
5/08/2023	Dyson - Vacuum cleaner filters	\$50.01
6/08/2023	Apple Storage - 100GB storage for CEO Phone	\$4.49
9/08/2023	Ikea - Rocking chair & nest of tables	\$368.00
10/08/2023	Harvey Norman - Karcher steam mop	\$219.00
11/08/2023	Aussie Broadband - Caravan Park WIFI	\$79.00
15/08/2023	Message Media - SMS Messaging Service	\$108.90
19/08/2023	Epson - Maintenance box, adhesive paper and matte paper (Large format printer)	\$660.82
29/08/2023	Department of Transport - Plates change (From MBL1 to State Plates)	\$31.10
30/08/2023	CEO private purchase - Refunded in full by CEO on 28/08/2023	\$30.99
30/08/2023	Apple Storage - 50GB storage for MCS Phone	\$1.49
30/08/2023	Crown Towers Perth - Accommodation for CEO 29/08/2023 (Inclusive of security bond)	\$936.90
30/08/2023	Bendigo Mastercard Fee	\$4.00
31/08/2023	Crown Perth Atrium - Breakfast for CEO & Shire President	\$88.00
31/08/2023	Department of Transport - Plates change (From State Plates to MBL1)	\$18.90
	TOTAL	\$5,766.60



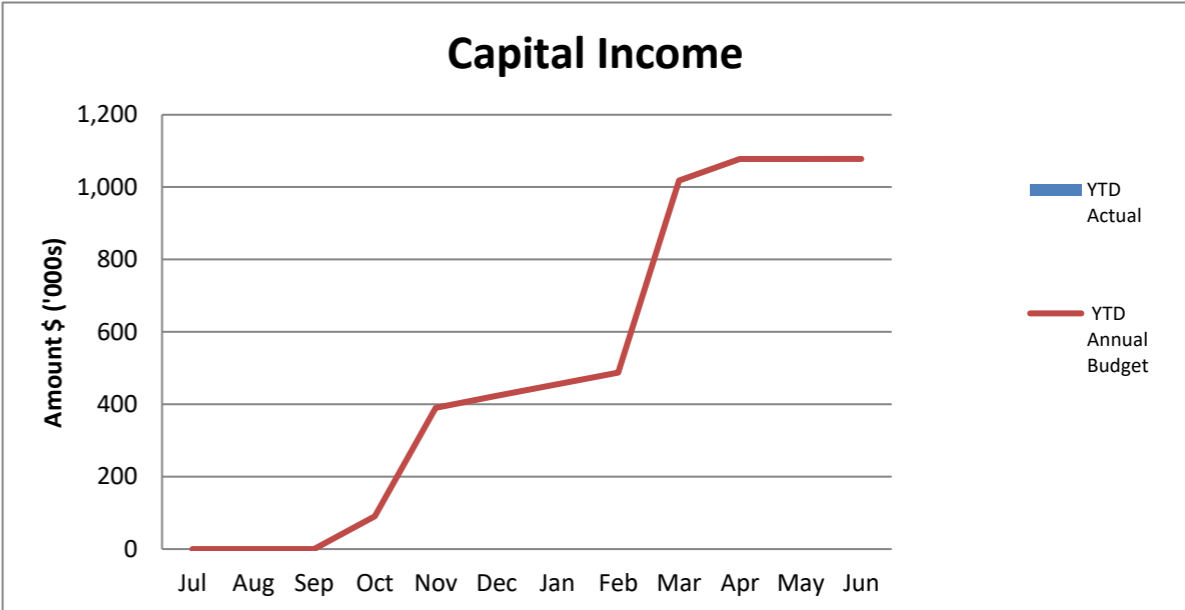
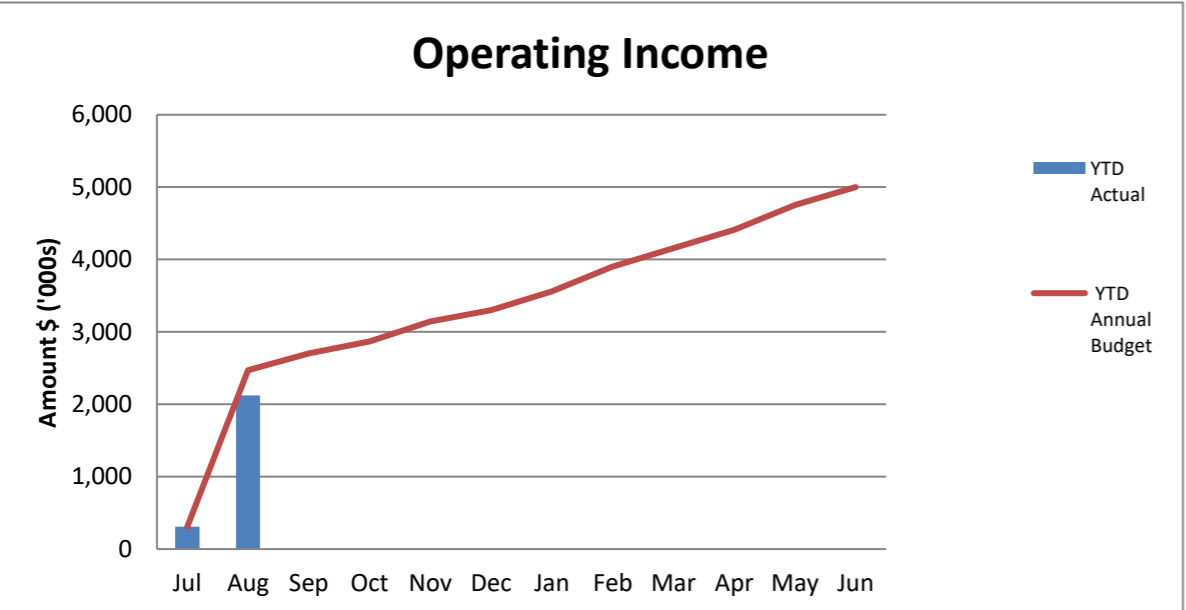
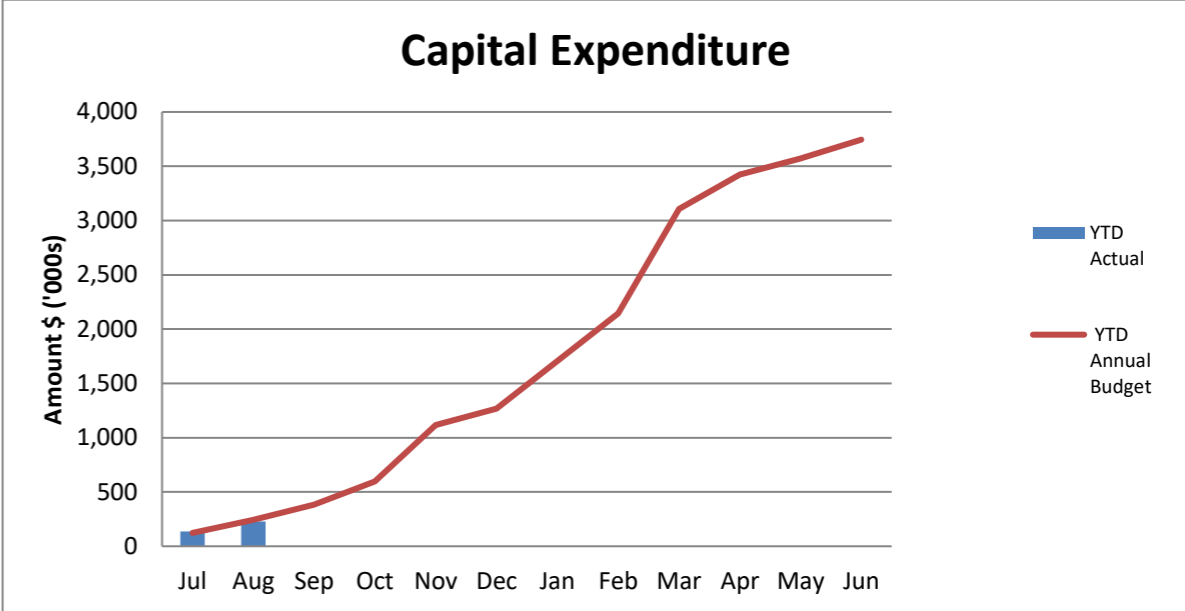
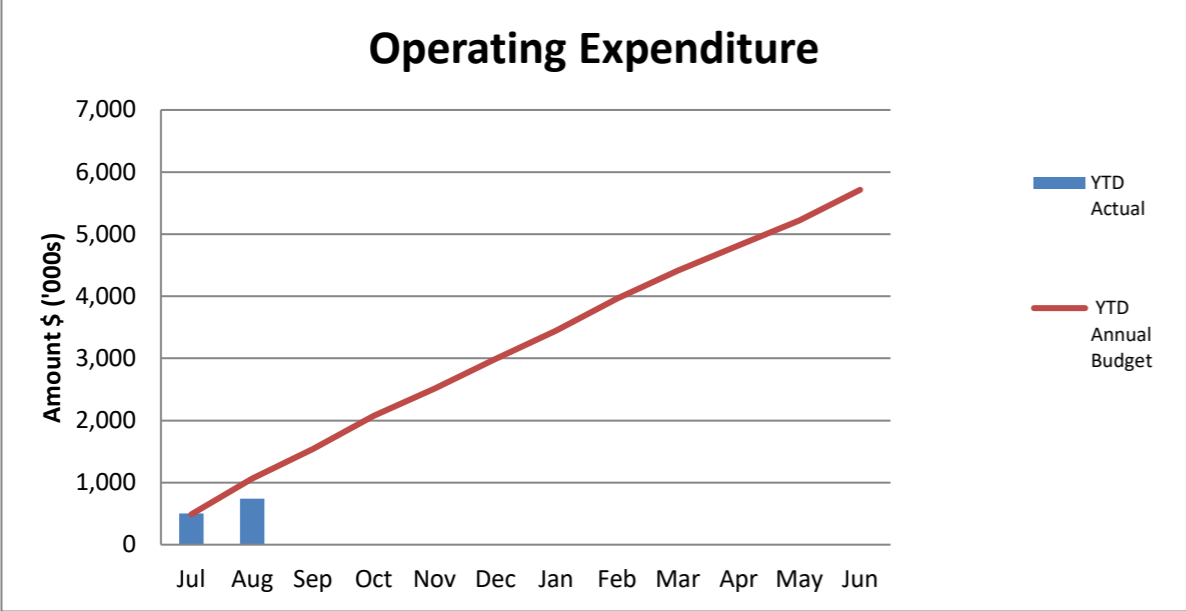
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

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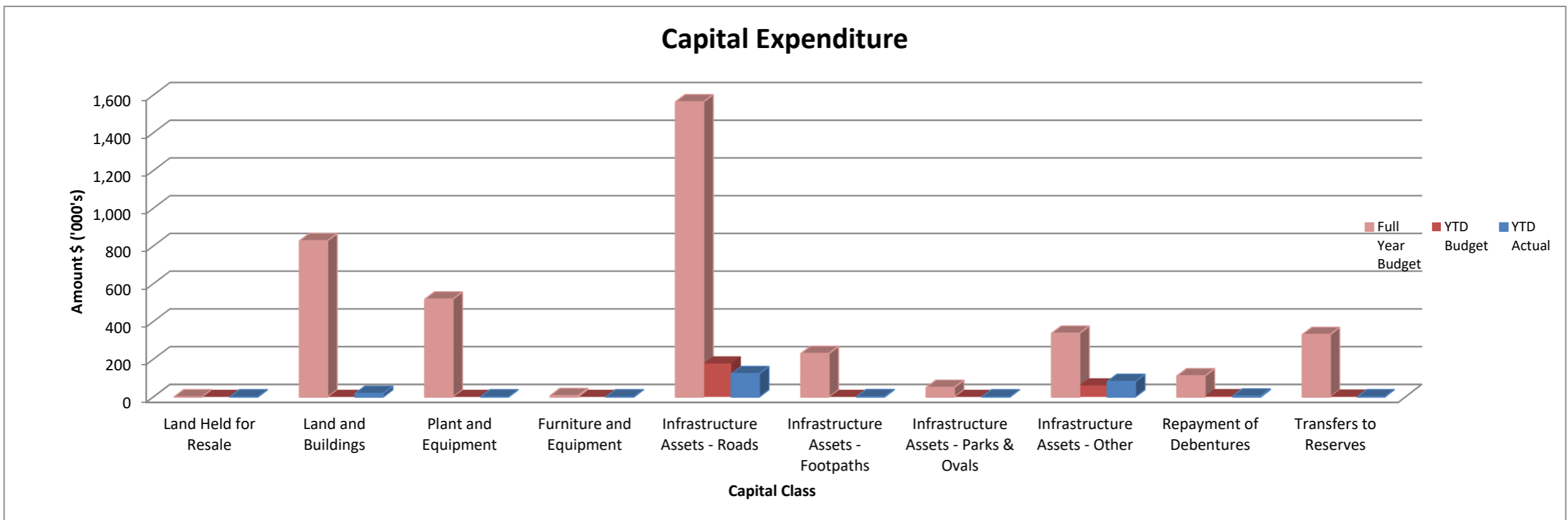
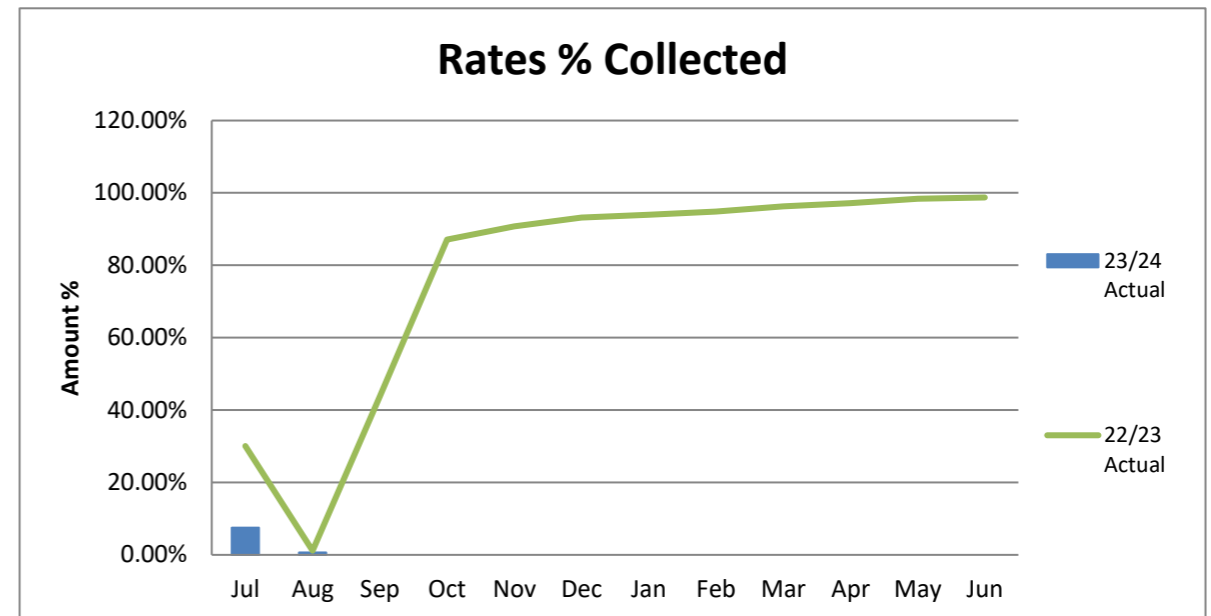
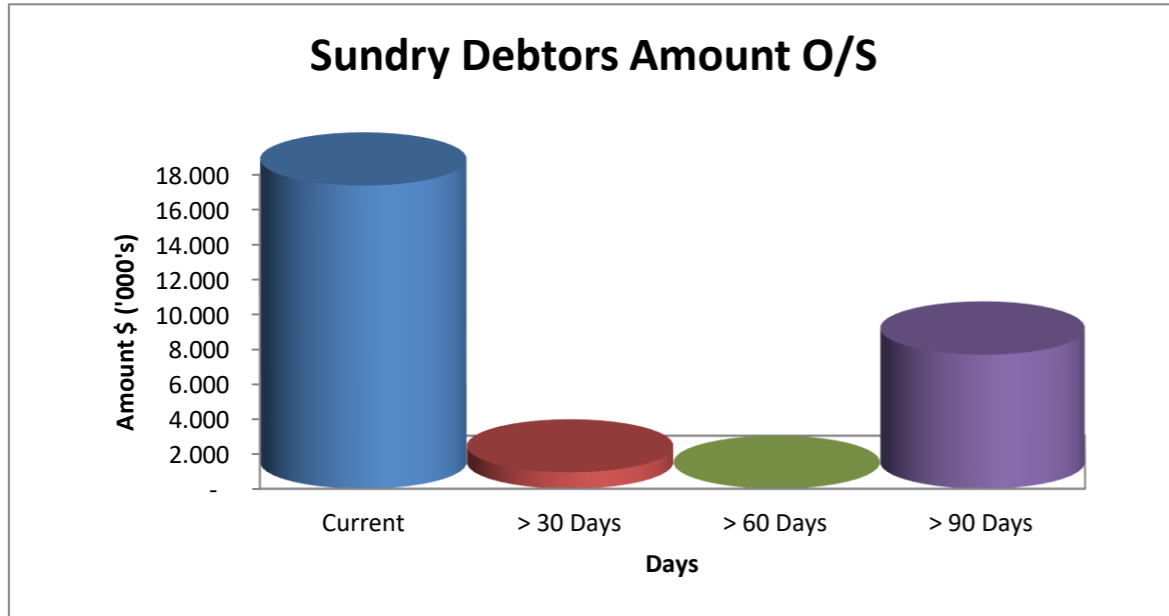
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Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 31 August 2023



Other Graphs to 31 August 2023



SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

	NOTE	Adopted Budget	2023/24 Amended Budget	August 2023 YTD Budget	August 2023 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD	
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		2,500	2,500	416	0	(416)	(100.0%)	
General Purpose Funding		1,747,706	1,747,706	1,601,546	1,593,014	(8,532)	(0.5%)	
Law, Order, Public Safety		21,479	21,479	504	227	(277)	(55.0%)	
Health		200	200	32	0	(32)	(100.0%)	
Education and Welfare		176,804	176,804	23,130	36,759	13,629	58.9%	▲
Housing		300,702	300,702	49,490	44,864	(4,626)	(9.3%)	
Community Amenities		114,541	114,541	31,451	97,549	66,098	210.2%	▲
Recreation and Culture		33,758	33,758	1,920	12,409	10,489	546.3%	
Transport		213,038	213,038	169,036	168,691	(345)	(0.2%)	
Economic Services		363,118	363,118	60,508	63,973	3,465	5.7%	
Other Property and Services		93,575	93,575	12,750	29,015	16,265	127.6%	▲
		<u>3,067,421</u>	<u>3,067,421</u>	<u>1,950,783</u>	<u>2,046,501</u>	<u>95,718</u>	<u>4.9%</u>	
Expenditure from operating activities								
Governance		(562,673)	(562,673)	(103,492)	(104,251)	(759)	(0.7%)	
General Purpose Funding		(126,271)	(126,271)	(20,868)	(23,050)	(2,182)	(10.5%)	
Law, Order, Public Safety		(80,411)	(80,411)	(21,675)	(14,350)	7,325	33.8%	
Health		(108,953)	(108,953)	(8,016)	(10,618)	(2,602)	(32.5%)	
Education and Welfare		(305,536)	(305,536)	(63,132)	(65,191)	(2,059)	(3.3%)	
Housing		(432,957)	(432,957)	(80,807)	(79,976)	831	1.0%	
Community Amenities		(307,684)	(307,684)	(62,493)	(50,000)	12,493	20.0%	▼
Recreation & Culture		(945,722)	(945,722)	(147,954)	(135,108)	12,846	8.7%	
Transport		(2,199,572)	(2,199,572)	(364,316)	(112,904)	251,412	69.0%	▼
Economic Services		(496,806)	(496,806)	(86,542)	(77,760)	8,782	10.1%	
Other Property and Services		(147,718)	(147,718)	(103,499)	(67,167)	36,332	35.1%	▼
		<u>(5,714,303)</u>	<u>(5,714,303)</u>	<u>(1,062,794)</u>	<u>(740,375)</u>	<u>322,419</u>	<u>(30.3%)</u>	
Non-cash amounts excluded from operating activities								
(Profit)/Loss on Asset Disposals	2	(44,000)	(44,000)	0	0	0	0.0%	
Movement in Annual Leave Reserve Cash		2,737	2,737	2,737	45	(2,692)	98.4%	
Depreciation on Assets		1,970,678	1,970,678	328,426	0	(328,426)	100.0%	▼
		<u>1,929,415</u>	<u>1,929,415</u>	<u>331,163</u>	<u>45</u>	<u>(331,116)</u>		
Amount attributable to operating activities		(717,467)	(717,467)	1,219,152	1,306,170.83	87,021	7.1%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital grants, subsidies & contributions		1,933,581	1,933,581	522,111	76,142	(445,969)	85.4%	▼
Proceeds from Disposal of Assets	2	688,000	688,000	0	0	0	0.0%	
		<u>2,621,581</u>	<u>2,621,581</u>	<u>522,111</u>	<u>76,142</u>	<u>(445,969)</u>		
Outflows from investing activities								
Purchase of Land and Buildings	1	(827,424)	(827,424)	0	(18,229)	(18,229)	0.0%	
Purchase of Furniture & Equipment	1	(6,500)	(6,500)	0	0	0	0.0%	
Purchase of Plant & Equipment	1	(518,204)	(518,204)	0	0	0	0.0%	
Works In Progress Property Plant & Equipment	1	(375,000)	(375,000)	0	0	0	0.0%	
Purchase of Infrastructure Assets - Roads	1	(1,563,931)	(1,563,931)	(177,116)	(122,993)	54,123	30.6%	▼
Works In Progress Infrastructure Roads	1	(304,400)	(304,400)	(50,730)	(16,310)	34,420	67.8%	▼
Purchase of Infrastructure Assets - Footpaths	1	(230,000)	(230,000)	0	(957)	(957)	0.0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(50,000)	(50,000)	0	0	0	0.0%	
Purchase of Infrastructure Assets - Other	1	(337,174)	(337,174)	(61,119)	(81,654)	(20,535)	(33.6%)	▲
		<u>(4,212,633)</u>	<u>(4,212,633)</u>	<u>(288,965)</u>	<u>(240,143)</u>	<u>48,822</u>		
Amount attributable to investing activities		(1,591,052)	(1,591,052)	233,146	(164,001)	(397,147)		
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfers from Restricted Asset (Reserves)	4	390,010	390,010	0	0	0	0.0%	
		<u>390,010</u>	<u>390,010</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Outflows from financing activities								
Repayment of Borrowings	3	(111,441)	(111,441)	(4,071)	(4,025)	46	1.1%	
Transfers to Restricted Assets (Reserves)	4	(330,215)	(330,215)	(1,792)	(395)	1,397	78.0%	
		<u>(441,656)</u>	<u>(441,656)</u>	<u>(5,863)</u>	<u>(4,420)</u>	<u>1,443</u>		
Amount attributable to financing activities		(51,646)	(51,646)	(5,863)	(4,420)	1,443		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	5	2,360,165	2,360,165	2,360,165	2,362,765	2,600	(0.1%)	
Amount attributable to operating activities		(717,467)	(717,467)	1,219,152	1,306,171	87,019	(7.1%)	
Amount attributable to investing activities		(1,591,052)	(1,591,052)	233,146	(164,001)	(397,147)	170.3%	▼
Amount attributable to financing activities		(51,646)	(51,646)	(5,863)	(4,420)	1,443	24.6%	
Surplus or deficit at the end of the financial year	5	0	0	3,806,600	3,500,515	(306,085)	8.0%	

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

Material Variances Symbol

Above Budget Expectations

Greater than 10% and \$10,000

▲

Below Budget Expectations

Less than 10% and \$10,000

▼

SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

NOTE	Adopted Budget	2023/24 Amended Budget	August 2023 YTD Budget	August 2023 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD	
	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Rates	1,587,770	1,587,770	1,569,034	1,569,420	386	0.0%	
Grants, subsidies and contributions	443,841	443,841	223,023	234,953	11,930	5.3%	
Fees and charges	835,413	835,413	134,308	215,872	81,564	60.7%	▲
Interest revenue	70,057	70,057	10,808	1,970	(8,838)	(81.8%)	
Other revenue	86,340	86,340	13,610	24,286	10,676	78.4%	
Profit on asset disposals	44,000	44,000	0	0	0	0.0%	
	<u>3,067,421</u>	<u>3,067,421</u>	<u>1,950,783</u>	<u>2,046,501</u>	<u>95,718</u>	<u>4.9%</u>	
Expenditure from operating activities							
Employee costs	(1,530,403)	(1,530,403)	(248,659)	(305,812)	(57,153)	23.0%	
Materials and contracts	(1,654,614)	(1,654,614)	(318,662)	(300,502)	18,160		
Utility charges	(244,384)	(244,384)	(36,338)	(30,811)	5,527	15.2%	
Depreciation	(1,970,678)	(1,970,678)	(328,426)	0	328,426	100.0%	▼
Finance costs	(30,283)	(30,283)	(3,411)	(186)	3,225	94.5%	
Insurance expenses	(166,101)	(166,101)	(101,792)	(86,586)	15,206	14.9%	▼
Other expenditure	(117,840)	(117,840)	(25,506)	(16,479)	9,027	35.4%	
	<u>(5,714,303)</u>	<u>(5,714,303)</u>	<u>(1,062,794)</u>	<u>(740,376)</u>	<u>322,418</u>	<u>30.3%</u>	▼
Non-cash amounts excluded from operating activities	<u>1,929,415</u>	<u>1,929,415</u>	<u>331,163</u>	<u>48</u>	<u>(331,115)</u>	<u>100.0%</u>	▼
Amount attributable to operating activities	(717,467)	(717,467)	1,219,152	1,306,173	87,021	7.1%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions	1,933,581	1,933,581	522,111	76,144	(445,967)	85.4%	▼
Proceeds from disposal of assets	688,000	688,000	0	0	0	0.0%	
	<u>2,621,581</u>	<u>2,621,581</u>	<u>522,111</u>	<u>76,144</u>	<u>(445,967)</u>		
Outflows from investing activities							
Payments for property, plant and equipment	(1,727,128)	(1,727,128)	0	(18,229)	(18,229)	0.0%	
Payments for construction of infrastructure	(2,485,505)	(2,485,505)	(288,965)	(221,919)	67,046	23.2%	▼
	<u>(4,212,633)</u>	<u>(4,212,633)</u>	<u>(288,965)</u>	<u>(240,148)</u>	<u>48,817</u>		
Amount attributable to investing activities	(1,591,052)	(1,591,052)	233,146	(164,004)	(397,150)	170.3%	▼
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from cash backed reserves (restricted assets)	390,010	390,010	0	0	0	0.0%	
	<u>390,010</u>	<u>390,010</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Outflows from financing activities							
Repayment of borrowings	(111,441)	(111,441)	(4,071)	(4,025)	46	1.1%	
Transfers to cash backed reserves (restricted assets)	(330,215)	(330,215)	(1,792)	(395)	1,397	(78.0%)	
	<u>(441,656)</u>	<u>(441,656)</u>	<u>(5,863)</u>	<u>(4,420)</u>	<u>1,443</u>		
Amount attributable to financing activities	(51,646)	(51,646)	(5,863)	(4,420)	1,443	(24.6%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2,360,165	2,360,165	2,360,165	2,362,765	2,600	0.1%	
Amount attributable to operating activities	(717,467)	(717,467)	1,219,152	1,306,173	87,021	7.1%	
Amount attributable to investing activities	(1,591,052)	(1,591,052)	233,146	(164,004)	(397,150)	(170.3%)	▼
Amount attributable to financing activities	(51,646)	(51,646)	(5,863)	(4,420)	1,443	(24.6%)	
Surplus or deficit at the end of the financial year	<u>0</u>	<u>0</u>	<u>3,806,600</u>	<u>3,500,514</u>	<u>(306,086)</u>	<u>8.0%</u>	

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023
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 \$11,000:

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

Education and Welfare - Variance above budget expectations.

The full 1st quarter of DPIRD Funding for the CRC has already been received, the budget assumed monthly payments.

\$13,629 ▲

Community Amenities - Variance above budget expectations

All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.

\$66,098 ▲

Other Property and Services - Variance above budget expectations.

The main components of the increase was:

Unplanned early private works several organisations. The private works for the Water Corporation relating to the Community Water Supply project are yet to be invoiced.

\$16,265 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Community Amenities - Variance below budget expectations.

The most significant component is that:

All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.

\$12,493 ▼

Recreation and Culture - Variance below budget expectations.

There are several variations including:

-Several areas of expense are less than the YTD budget, the largest single factor is depreciation which has not been run.

\$12,846

Transport - Variance below budget expectations.

Expenditure on;

Road maintenance expenses are below the YTD budget but the most significant factor is depreciation which is \$237,528 less than the YTD budget as depreciation has not been run.

\$251,412 ▼

Other Property and Services - Variance below budget expectations.

There are decreases reported expenditure because:

The majority of the reduction in expenditure is Depreciation that has not been run.

Budget Administration YTD Budget Cost recoveries are not synchronised with the YTD Budget Expenses.

\$36,332 ▼

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance below budget expectations.

Depreciation has not been run and will not be run until assets at 30 June 2023 are finalised.

-\$328,426 ▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance above budget expectations.

The main building related capital expenditure project exceeding the YTD budget is unbudgeted expenditure on the Shadbolt St Public Toilets. -\$18,229

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

The expenditure on the following roads is less than the YTD budget:

- Spencers Rd
- Scotsman Road, at 31 August no expenses had been incurred. \$54,123 ▼
- Kuser Road
- Doig Road
- White Street

Works In Progress Infrastructure Roads- Variance below budget expectations.

Design works have started, but expenses are below the YTD budget on Nungarin North Road, McGregor Road (South) & Koorda-Bullfinch Road WIP (West of Town Section) as part of the Wheatbelt Secondary Freight Network. \$34,420 ▲

Purchase of Infrastructure Assets Other - Variance above budget expectations.

The main components are that expenditure on the Cemetery and Community Water Supply projects is greater than expected at this time. -\$20,535 ▲

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Capital Grants & Contributions - Variance below budget expectations.

Several grants income recognition are less than the YTD budget as income recognised relates to related expenditure, these include;

- LICIP Phase 3 Funding for Cementry Nich Wall, Caravan park & Beringbooding Rock & Campground
- Roads To Recovery funding for roads. -\$445,969 ▼
- Wheatbelt Secondary Freight Net Grant from MRWA
- LRCIP Phase 3 Grant for the Community Hub.

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

1. ACQUISITION OF ASSETS	2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	August 2023 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<i>Members of Council</i>				
Furniture & Equipment (Capital) - Members	6,500	6,500	0	0.00
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
New Council House (2023-2024) Building	500,000	500,000	0	0.00
Community Amenities				
<i>Other Community Amenities</i>				
Cemetery Capital	49,257	49,257	0	9,527.50
Shadbolt St Public Toilets (East of Railway)	0	0	0	18,229.09
Recreation and Culture				
<i>Public Halls & Civic Centre</i>				
Memorial Hall Building Capital	99,424	99,424	0	0.00
<i>Swimming Pools</i>				
Swimming Pool Building Capital	100,000	100,000	0	0.00
<i>Other Recreation & Sport</i>				
Sports Complex - Infrastructure Parks & Mukinbudin Lions Park - Other	50,000	50,000	0	0.00
	50,000	50,000	0	0.00
Transport				
<i>Roads, Streets, Bridges & Depots</i>				
Townscape Infrastructure Other	185,219	185,219	61,119	57,738.00
Nungarin North Road Wip - Cap Exp	112,600	112,600	18,766	5,643.50
Mcgregor Road (South Wsfm 2023-	158,300	158,300	26,382	7,198.00
Koorda-Bullfinch Road Wip (West Of	33,500	33,500	5,582	3,468.50
Davis Road Renewal - Cap Exp	57,188	57,188	0	0.00
Toole Road Renewal - Cap Exp	71,399	71,399	0	0.00
Morrison Rd Renewal - Cap Exp	114,377	114,377	0	0.00
Scotsman Road Renewal - Cap Exp	81,292	81,292	53,650	0.00
Spencers Rd Renewal - Cap Exp	71,399	71,399	47,118	39,999.48
Kuser Rd Renewal - Cap Exp	57,188	57,188	37,738	30,518.63
Doig Road Renewal - Cap Exp	47,639	47,639	31,438	21,674.97
White Street Renewal - Capital Exp	228,107	228,107	7,172	96.20
Ferguson Street Renewal - Capital Exp	0	0	0	1,099.09
Sheardown Road Renewal - Cap Exp	36,199	36,199	0	0.00
Earl Drive Renewal - Cap Exp - Sts Rds	94,143	94,143	0	0.00
Kununoppin-Mukinbudin Road Renewal	645,000	645,000	0	29,604.70
Unallocated Road Capital Expense -	60,000	60,000	0	0.00
Maddock Street Footpath Construction -	35,000	35,000	0	159.50
Calder Street Footpath Construction -	40,000	40,000	0	159.50
White Street - Western Footpath	27,000	27,000	0	159.50
Lansdell St Footpath Construction -	61,000	61,000	0	159.50
Conway Street Footpath Construction -	23,000	23,000	0	159.50
Lukin Footpath Construction - Cap Exp	44,000	44,000	0	159.50
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	398,204	398,204	0	0.00

SHIRE OF MUKINBUDIN

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

<u>By Program (Continued)</u>	2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	August 2023 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
Economic Services				
<u>Tourism & Area Promotion</u>				
Ww - Beringbooding Capital	24,114	24,114	0	0.00
Caravan Park Infrastructure Capital Exp	16,834	16,834	0	0.00
<u>Other Economic Services</u>				
Land Purchase Exps (Community Water	7,000	7,000	0	0.00
Infra Other (Barbalin Pipeline 2020-2023) -	0	0	0	457.52
Community Water Supply Infrastructure	11,750	11,750	0	13,930.68
Other Economic Serv Building Works In Progress (Community Hub 23-25)-Cap Exp	375,000	375,000	0	0.00
Other Property & Services				
<u>Public Works Overheads Overheads</u>				
Depot Building Capital	100,000	100,000	0	0.00
<u>Administration Overheads</u>				
Admin Building Capital	21,000	21,000	0	0.00
Plant & Equipment (Capital) -	120,000	120,000	0	0.00
	<u>4,212,633.00</u>	<u>4,212,633.00</u>	<u>288,965.00</u>	<u>240,142.86</u>

The following assets have been acquired during the period under review:

By Class

Land	7,000	7,000	0	0.00
Buildings	820,424	820,424	0	18,229.09
Property Plant & Equipment Works In Progress	375,000	375,000	0	0.00
Furniture & Equipment	6,500	6,500	0	0.00
Plant & Equipment	518,204	518,204	0	0.00
Infrastructure - Roads	1,563,931	1,563,931	177,116	122,993.07
Infrastructure - Footpaths	230,000	230,000	0	957.00
Infrastructure - Parks & Ovals	50,000	50,000	0	0.00
Infrastructure - Other	337,174	337,174	61,119	81,653.70
Infrastructure - Roads WIP	304,400	304,400	50,730	16,310.00
Infrastructure - Other WIP	0	0	0	0.00
	<u>4,212,633</u>	<u>4,212,633</u>	<u>288,965</u>	<u>240,142.86</u>

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

2. DISPOSALS OF ASSETS

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

<u>By Program</u>	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget \$	August 2023 Actual \$	2023/24 Adopted Budget \$	August 2023 Actual \$	2023/24 Adopted Budget \$	August 2023 Actual \$
Housing							
Sale of New or Existing Council House	N100	500,000		500,000		0	0.00
Recreation & Culture							
Transport							
P369 Truck 2008 DAF Tipper MBL250	369	32,000		55,000		23,000	0.00
P291 2015 Ford Ranger	291	9,000		13,000		4,000	0.00
Economic Services							
Other Property and Services							
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000	0.00
		644,000	0.00	688,000	0.00	44,000	0.00

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

DISPOSALS OF ASSETS Continued
By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget \$	August 2023 Actual \$	2023/24 Adopted Budget \$	August 2023 Actual \$	2023/24 Adopted Budget \$	August 2023 Actual \$
Land & Buildings							
Sale of New or Existing Council House	N100	500,000	0	500,000	0.00	0	0.00
<u>Subtotal</u>		<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Plant & Equipment							
P369 Truck 2008 DAF Tipper MBL250	369	32,000	0	55,000	0.00	23,000.00	0.00
P291 2015 Ford Ranger	291	9,000	0	13,000	0.00	4,000.00	0.00
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000.00	0.00
<u>Subtotal Plant & Equipment</u>	<u>291</u>	<u>144,000</u>	<u>0.00</u>	<u>188,000</u>	<u>0.00</u>	<u>44,000.00</u>	<u>0.00</u>
		644,000	0.00	688,000	0.00	44,000.00	0.00

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2023/24 Adopted Budget \$	August 2023 Actual \$
44,000	0.00
0	0.00
<u>44,000</u>	<u>0.00</u>

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

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
				Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual
				\$	\$	\$	\$	\$	\$	\$	
Education & Welfare											
WATC	Loan 125 Boodie Rats New Building		158,424	0	0	12,409	0	146,015	158,424	4,133	0
Housing											
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	152,578	0	0	25,904	0	126,674	152,578	5,386	0
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		602,013	0	0	47,156	0	554,857	602,013	15,703	0
Economic Services											
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	44,919	0	0	10,382	0	34,537	44,919	2,515	0
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035	101,872	0	0	7,448	0	94,424	101,872	2,231	0
Other Property & Services											
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	8,142	0	0	8,142	4,025	0	4,117	315	186
			1,067,948	0	0	111,441	4,025	956,507	1,063,923	30,283	186

All loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

4. RESERVES	2023/24	August
	Adopted Budget	2023
	\$	Actual
		\$
Cash Backed Reserves		
Leave Reserve		
Opening Balance	145,309	145,309
Amount Set Aside / Transfer to Reserve	2,737	45
Amount Used / Transfer from Reserve	0	0
	<u>148,046</u>	<u>145,354</u>
Plant Reserve		
Opening Balance	270,971	270,971
Amount Set Aside / Transfer to Reserve	105,230	84
Amount Used / Transfer from Reserve	(200,000)	0
	<u>176,201</u>	<u>271,055</u>
Building & Residential Land Reserve		
Opening Balance	214,781	214,781
Amount Set Aside / Transfer to Reserve	34,230	66
Amount Used / Transfer from Reserve	(53)	0
	<u>248,958</u>	<u>214,847</u>
Senior Housing Reserve		
Opening Balance	33,567	33,567
Amount Set Aside / Transfer to Reserve	750	10
Amount Used / Transfer from Reserve	0	0
	<u>34,317</u>	<u>33,577</u>
White St & Lansdell St JV Reserve		
Opening Balance	2,715	2,715
Amount Set Aside / Transfer to Reserve	5,255	1
Amount Used / Transfer from Reserve	0	0
	<u>7,970</u>	<u>2,716</u>
Cruickshank Rd JV Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	53	0
Amount Used / Transfer from Reserve	0	0
	<u>53</u>	<u>0</u>
CRC Reserve		
Opening Balance	161,651	161,651
Amount Set Aside / Transfer to Reserve	3,240	50
Amount Used / Transfer from Reserve	0	0
	<u>164,891</u>	<u>161,701</u>
Transport Infrastructure Reserve		
Opening Balance	207,589	207,589
Amount Set Aside / Transfer to Reserve	3,990	64
Amount Used / Transfer from Reserve	(189,957)	0
	<u>21,622</u>	<u>207,653</u>
Swimming Pool Reserve		
Opening Balance	141,903	141,903
Amount Set Aside / Transfer to Reserve	22,740	44
Amount Used / Transfer from Reserve	0	0
	<u>164,643</u>	<u>141,947</u>
Community Hub Reserve		
Opening Balance	100,773	100,773
Amount Set Aside / Transfer to Reserve	151,990	31
Amount Used / Transfer from Reserve	0	0
	<u>252,763</u>	<u>100,804</u>
Total Cash Backed Reserves	<u><u>1,219,464</u></u>	<u><u>1,279,654</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 2023 TO 31 AUGUST 2023

	Adopted Budget Adopted Budget \$	August 2023 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
Transfers to Reserves		
Leave Reserve	2,737	45
Plant Reserve	105,230	84
Building & Residential Land Reserve	34,230	66
Seniors Housing Reserve	750	10
White St & Lansdell St JV Reserve	5,255	1
Cruickshank Rd JV Reserve	53	0
CRC Reserve	3,240	50
Transport Infrastructure Reserve	3,990	64
Swimming Pool Reserve	22,740	44
Community Hub Reserve	151,990	31
	330,215	395
Transfers from Reserves		
Plant Reserve	(200,000)	0
Building & Residential Land Reserve	(53)	0
Transport Infrastructure Reserve	(189,957)	0
	(390,010)	0
Total Transfer to/(from) Reserves	(59,795)	395

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

CRC Reserve

- To fund CRC Operational and Capital expenses.

Transport Infrastructure Reserve

-To be used fund Transport Infrastructure and associated drainage construction and maintenance works.

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.

Community Hub Reserve

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

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

	Note	2022/23 B/Fwd Per Adopted Budget \$	2022/23 B/Fwd Actual \$	August 2023 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		2,680,643	2,680,643	2,273,274
Cash - Restricted Muni Funds		12,079	12,079	18,409
Cash - Restricted Reserves		1,279,259	1,279,259	1,279,653
Rates Outstanding		36,046	36,046	1,712,240
Sundry Debtors		17,296	17,296	25,127
Provision for Doubtful Debts		(1,138)	(1,138)	(1,138)
GST Receivable		29,430	29,430	10,871
Accrued Income		903	903	903
Payments In Advance		30,029	30,029	12,117
Inventories		10,792	10,792	16,381
		4,095,339	4,095,339	5,347,837
LESS: CURRENT LIABILITIES				
Sundry Creditors		(80,832)	(80,832)	(44,760)
Accrued Interest On Loans		(8,707)	(8,707)	(8,707)
Accrued Salaries & Wages		(48,659)	(48,659)	(48,659)
Income In Advance - Grants and Contract Liabilities.		(187,500)	(187,501)	(351,129)
GST Payable		(14,107)	(14,106)	(5,381)
Prepaid Rates (Excess Rates)		(21,591)	(21,591)	(11,475)
Accrued Expenses		(29,550)	(26,950)	(10,382)
PAYG Liability		(23,862)	(23,862)	(39,785)
FBT Payable		(7,750)	(7,750)	(7,750)
Other Payables		(12,079)	(12,079)	(18,409)
Bonds and Deposits Held		(1)	(1)	(1)
Current Employee Benefits Provision		(166,586)	(166,586)	(166,586)
Current Loan Liability		0	0	4,025
		(601,224)	(598,624)	(708,999)
NET CURRENT ASSET POSITION		3,494,115	3,496,715	4,638,838
Less: Cash - Reserves - Restricted		(1,279,259)	(1,279,259)	(1,279,653)
Add Back : Component of Leave Liability not Required to be Funded		145,309	145,309	145,354
Add Back : Current Loan Liability		0	0	(4,025)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	2,360,165	2,362,765	3,500,514

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

- The Surplus/(Deficit) includes \$1,927,705 from the advance payment of 2023/2024 Financial Assistance Grants. \$1,254,521 as General Purpose Funding and \$673,184 for Roads.
Without the \$1,927,705 advance payment the Carried Forward amount at 1 July 2023 would be a surplus of of \$435,060.
- The Surplus/(Deficit) carried forward at 30 June 2023 is not final and will be subject to end of year adjustments.

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

- The following unspent grant or contract liabilities have not been acquitted in 2023-2024:

Roads To Recovery Unspent Grants - Current Liability	82,708
Wheatbelt Secondary Freight Network Grant (Inc GST) - Current Liability	15,934
Regional Road Group (RRG) Unspent Grants - Current Liability	156,077
LRCIP Phase 3 - Unspent Grant - Current Liability	40,293
Unspent CRC Trainee Grant - Current Liability	38,000
Income Received in Advance	18,118
<u>Total grants not acquitted at August 2023</u>	<u>351,129</u>
- The Surplus/(Deficit) includes \$1,927,705 as Advance Grants for 2023-2024.
\$1,254,521 is General Purpose Funding and \$673,184 is Road funding.
Without these advance payments of \$1,927,705 the brought forward amount would be \$1,572,809
The brought forward figure above is not final and will be subject to end of year adjustments.

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

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/24 Rate Revenue \$	2023/24 Interim Rates \$	2023/24 Back Rates \$	2023/24 Total Revenue \$	2023/24 Adopted Budget \$
General Rate								
GRV - Residential	0.191780	154	1,153,508	221,220			221,220	220,772
GRV - Vacant	0.191780	0	0	0			0	2,948
UV - Rural	0.019769	218	65,865,500	1,302,095			1,302,095	1,302,095
UV - Mining	0.019769	0	0	0			0	0
Non Rateable		107	163,200				0	
Sub-Totals		479	67,182,208	1,523,315	0	0	1,523,315	1,525,815
Minimum Rates	Minimum \$							
GRV - Residential	455	18	13,624	8,190			8,190	9,205
GRV - Vacant	455	9	2,978	4,095			4,095	3,080
UV - Rural	635	31	360,100	19,685	635		20,320	19,685
UV - Mining	635	21	159,905	13,335		165	13,500	13,335
Sub-Totals		79	536,607	45,305	635	165	46,105	45,305
		558	67,718,815	1,568,620	635	165	1,569,420	1,571,120
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							1,569,420	1,571,120
Specified Area Rates							0	0
Ex Gratia Rates							0	16,650
Total Rates							1,569,420	1,587,770

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 2023/24 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 years.

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 2023 TO 31 AUGUST 2023

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	31/08/2023 Balance \$
Department of Transport Licensing	(3,136)	36,099	(29,882)	3,081
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	0	0	0
Housing Tenancy Bonds	0	2,240	(2,240)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	64	113	0	177
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<u>12,079</u>	<u>38,452</u>	<u>(32,122)</u>	<u>18,409</u>

Trust Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	31/08/2023 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

8. OPERATING STATEMENT

<u>By Nature & Type</u>	August	2023/24	
	2023	Adopted	2022/23
	Actual	Budget	Actual
OPERATING REVENUES	\$	\$	\$
Rates	1,569,420	1,587,770	1,486,777
Operating grants, subsidies and contributions	234,953	443,841	2,904,719
Fees and charges	215,872	835,413	838,849
Service Charges	0	0	0
Interest earnings	1,970	70,057	23,033
Other revenue	24,286	86,340	217,474
Non-operating grants, subsidies and contributions	76,142	1,933,581	1,112,274
Profit on asset disposals	0	44,000	30,680
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0
TOTAL OPERATING REVENUE	<u>2,122,643</u>	<u>5,001,002</u>	<u>6,613,807</u>
 OPERATING EXPENSES			
Employee costs	305,812	1,530,403	1,422,734
Materials and contracts	300,502	1,654,614	1,256,321
Utility charges	30,811	244,384	223,908
Depreciation on non-current assets	0	1,970,678	1,926,060
Interest expenses	186	30,283	40,138
Insurance expenses	86,586	166,101	143,355
Other expenditure	16,479	117,840	113,088
Loss on asset disposals	0	0	128,834
TOTAL OPERATING EXPENSE	<u>740,376</u>	<u>5,714,303</u>	<u>5,254,439</u>
 CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	<u>1,382,267</u>	<u>(713,301)</u>	<u>1,359,368</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

8. OPERATING STATEMENT

<u>By Program</u>	August	2023/24	
	2023 Actual	Adopted Budget	2022/23 Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	0	2,500	2,969
General Purpose Funding	1,593,014	1,747,706	3,953,242
Law, Order, Public Safety	227	21,479	30,653
Health	0	200	107
Education and Welfare	36,759	176,804	288,419
Housing	44,864	300,702	275,212
Community Amenities	97,549	159,416	144,197
Recreation and Culture	12,409	109,512	233,940
Transport	244,833	1,622,830	1,093,950
Economic Services	63,973	766,278	483,143
Other Property and Services	29,015	93,575	107,976
TOTAL OPERATING REVENUE	2,122,643	5,001,002	6,613,807
 OPERATING EXPENSES			
Governance	104,251	562,673	412,625
General Purpose Funding	23,050	126,271	104,405
Law, Order, Public Safety	14,350	80,411	78,075
Health	10,618	108,953	79,593
Education and Welfare	65,191	305,536	323,003
Housing	79,976	432,957	377,765
Community Amenities	50,000	307,684	337,184
Recreation & Culture	135,108	945,722	1,003,274
Transport	112,904	2,199,572	1,977,765
Economic Services	77,760	496,806	454,834
Other Property and Services	67,167	147,718	105,918
TOTAL OPERATING EXPENSE	740,375	5,714,303	5,254,439
 CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	 1,382,268	 (713,301)	 1,359,368

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

9. STATEMENT OF FINANCIAL POSITION

	August 2023 Actual \$	2022/23 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,571,336	3,971,981
Trade and Other Receivables	1,760,119	112,566
Inventories	16,381	10,792
TOTAL CURRENT ASSETS	5,347,836	4,095,339
NON-CURRENT ASSETS		
Other Receivables	713	713
Inventories	270,937	270,937
Investments	58,353	58,353
Property, Plant and Equipment	15,366,424	15,348,195
Infrastructure	55,090,126	54,868,212
TOTAL NON-CURRENT ASSETS	70,786,553	70,546,410
TOTAL ASSETS	76,134,389	74,641,749
CURRENT LIABILITIES		
Trade and Other Payables	546,434	432,036
Long Term Borrowings	(4,025)	0
Provisions	166,586	166,586
TOTAL CURRENT LIABILITIES	708,995	598,622
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,067,949	1,067,949
Provisions	51,109	51,109
TOTAL NON-CURRENT LIABILITIES	1,119,058	1,119,058
TOTAL LIABILITIES	1,828,053	1,717,680
NET ASSETS	74,306,336	72,924,069
EQUITY		
Retained Surplus	48,194,678	46,812,805
Reserves - Cash Backed	1,279,653	1,279,259
Revaluation Surplus	24,832,005	24,832,005
TOTAL EQUITY	74,306,336	72,924,069

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

10. FINANCIAL RATIOS

	2023/24 YTD	2022/23	2021/22	2020/21
Current Ratio	7.22	6.22	3.97	1.86
Operating Surplus Ratio	0.72	0.10	(0.15)	0.00

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

This ratio is a measure of short term (unrestricted) liquidity. That is, the ability of the Council to meet its liabilities (obligations) as and when they fall due.

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

11. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 August 2023

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$566,122.13
Reserves Cash at Call Account - Bendigo Bank	1.35%	\$296,000.00
Total		\$862,122.13

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

<u>Investment Register</u>	Term	Interest Rate	Amount	Maturity
<i>Municipal Investments</i>				
	4 Months		\$1,700,000.00	12/11/2023
Total Municipal Investments			\$1,700,000.00	

<u>Investment Register</u>				
<i>Reserve Investment</i>				
	7 Months		\$1,079,882.84	2/03/2024
Total Reserve Investment			\$1,079,882.84	

Council Funds Summary

Municipal Funds	\$2,266,122.13
Reserve Funds	\$1,375,882.84
	\$3,642,004.97

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$16,235.86
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

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

Community Resource Centre Accounts

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



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2023 TO 31 AUGUST 2023

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

MUNICIPAL FUND	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING								
General Purpose Funding	1,747,706.00	126,271.00	1,747,706.00	126,271.00	1,601,546.00	20,868.00	1,593,014.42	23,049.98
Governance	2,500.00	562,673.00	2,500.00	562,673.00	416.00	103,492.00	0.00	104,251.27
Law, Order, Public Safety	21,479.00	80,411.00	21,479.00	80,411.00	504.00	21,675.00	226.83	14,350.27
Health	200.00	108,953.00	200.00	108,953.00	32.00	8,016.00	0.00	10,617.54
Education & Welfare	176,804.00	305,536.00	176,804.00	305,536.00	23,130.00	63,132.00	36,759.36	65,190.76
Housing	300,702.00	432,957.00	300,702.00	432,957.00	49,490.00	80,807.00	44,863.74	79,975.61
Community Amenities	159,416.00	307,684.00	159,416.00	307,684.00	46,259.00	62,493.00	97,548.52	49,999.82
Recreation & Culture	109,512.00	945,722.00	109,512.00	945,722.00	1,920.00	147,954.00	12,409.27	135,107.90
Transport	1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	292,047.00	364,316.00	244,833.53	112,905.25
Economic Services	766,278.00	496,806.00	766,278.00	496,806.00	444,800.00	86,542.00	63,972.80	77,759.88
Other Property & Services	93,575.00	147,718.00	93,575.00	147,718.00	12,750.00	103,499.00	29,014.52	67,167.40
TOTAL - OPERATING	5,001,002.00	5,714,303.00	5,001,002.00	5,714,303.00	2,472,894.00	1,062,794.00	2,122,642.99	740,375.68
CAPITAL								
General Purpose Funding	0.00	34,230.00	0.00	34,230.00	0.00	0.00	0.00	66.25
Governance	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Education & Welfare	0.00	15,649.00	0.00	15,649.00	0.00	540.00	0.00	49.88
Housing	500,053.00	579,118.00	500,053.00	579,118.00	0.00	132.00	0.00	11.17
Community Amenities	0.00	49,257.00	0.00	49,257.00	0.00	0.00	0.00	27,756.59
Recreation & Culture	0.00	322,164.00	0.00	322,164.00	0.00	0.00	0.00	43.76
Transport	457,957.00	2,790,974.00	457,957.00	2,790,974.00	0.00	289,629.00	0.00	198,145.69
Economic Services	0.00	604,518.00	0.00	604,518.00	0.00	0.00	0.00	14,419.29
Other Property & Services	120,000.00	251,879.00	120,000.00	251,879.00	0.00	4,527.00	0.00	4,069.85
TOTAL - CAPITAL	1,078,010.00	4,654,289.00	1,078,010.00	4,654,289.00	0.00	294,828.00	0.00	244,562.48
	6,079,012.00	10,368,592.00	6,079,012.00	10,368,592.00	2,472,894.00	1,357,622.00	2,122,642.99	984,938.16
Less Depreciation Written Back		(1,970,678.00)		(1,970,678.00)		(328,426.00)		0.00
Less Profit/Loss Written Back	(44,000.00)	0.00	(44,000.00)	0.00	0.00	0.00	0.00	0.00
Movement in Annual Leave Reserve Cash		(2,737.00)		(2,737.00)		(2,737.00)		(44.83)
Adjustment in Fixed Assets (Rounding)						0.00		0.00
TOTAL REVENUE & EXPENDITURE	6,035,012.00	8,395,177.00	6,035,012.00	8,395,177.00	2,472,894.00	1,026,459.00	2,122,642.99	984,893.33
Surplus/Deficit July 1st B/Fwd	2,360,165.00		2,360,165.00		2,360,165.00		2,362,764.96	
	8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	4,833,059.00	1,026,459.00	4,485,407.95	984,893.33
Surplus/(Deficit) C/Fwd		0.00		0.00		3,806,600.00		3,500,514.62
	8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	4,833,059.00	4,833,059.00	4,485,407.95	4,485,407.95

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

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rate Revenue and Administration		97,657.00		97,657.00		16,102.00		17,227.26	
General Purpose Funding		2,608.00		2,608.00		434.00		607.16	
Investment Activity		15,524.00		15,524.00		2,586.00		2,787.12	
Other General Purpose Funding		10,482.00		10,482.00		1,746.00		2,428.44	
OPERATING REVENUE									
Rate Revenue and Administration	1,596,520.00		1,596,520.00		1,569,156.00		1,569,876.31		
General Purpose Funding	86,329.00		86,329.00		21,582.00		21,582.25		
Investment Activity	64,857.00		64,857.00		10,808.00		1,555.86		
SUB-TOTAL OPERATING	1,747,706.00	126,271.00	1,747,706.00	126,271.00	1,601,546.00	20,868.00	1,593,014.42	23,049.98	
CAPITAL EXPENDITURE									
Investment Activity		34,230.00		34,230.00		0.00		66.25	
SUB-TOTAL CAPITAL	0.00	34,230.00	0.00	34,230.00	0.00	0.00	0.00	66.25	
TOTAL - PROGRAMME SUMMARY	1,747,706.00	160,501.00	1,747,706.00	160,501.00	1,601,546.00	20,868.00	1,593,014.42	23,116.23	

\$1,927,705 of 23-24 Financial Assistance Grants were paid in advance, \$1,254,521 for general purposes and \$673,184 for roads. Overall this is approximately a 6.3% increase on the total Financial Assistance Grants paid for 2022-2023.

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

RATE REVENUE AND ADMINISTRATION	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		250.00	250.00		0.00		0.00	- Rates Incentive Prize	
2030101	Valuation Expenses		16,000.00	16,000.00		2,666.00		43.50	- GRV Valuations 5 yearly next due 2023/24 \$9,000, Rural UV Gen Valuation \$6000. Othervaluations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$1,000	
2030102	Legal Expenses - Op Exp - Rates		8,000.00	8,000.00		1,332.00		0.00	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.	
2030103	Title/Company Searches - Op Exp - Rates		500.00	500.00		82.00		0.00	- Costs of legal advice relating to rates and property seizure.	
2030105	Rates Printing and Stationery - Op Exp - Rates		500.00	500.00		82.00		15.55	- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate	
2030106	Rates Debtor Doubtful Debts Expense		500.00	500.00		0.00		0.00	- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes	
2030107	Rates Debtors Written Off		250.00	250.00		0.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements	
2030109	Rates Consultants and Other Expenses Relating To Rates		19,500.00	19,500.00		3,248.00		5,025.00	- Rates Debtor Doubtful Debts Expense Wireoffs - Mining Tenements	
2030199	Administration Allocated - Rates Revenue & Admin		52,157.00	52,157.00		8,692.00		12,143.21	- Bob Waddell & Associates Contact Rates Officer \$18,000; Other \$1,000	
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	221,220.00		221,220.00		221,220.00		221,219.81	- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.	
3030110	Rates Levied - UV Rural	1,302,095.00		1,302,095.00		1,302,095.00		1,302,095.18	- Allocation of 5% of Administration costs.	
3030120	Rates Levied - GRV Minimum Residential	12,285.00		12,285.00		12,285.00		12,285.00	- Shire GRV Residential and Vacant land - Rate in \$ applied 0.191780 for 3% overall income increase.	
3030130	Rates Levied - UV Minimum Rural	19,685.00		19,685.00		19,685.00		19,685.00	- Agricultural UV - Rate Income - Rate in \$ applied 0.019769, for a 7% overall income increase.	
3030132	Rates Levied - UV Minimum Mining Tenement	13,335.00		13,335.00		13,335.00		13,335.00	- 18 Properties GRV Residential and 9 Properties GRV Vacant land @ \$455 minimum.	
3030135	Interim Rates Levied - GRV/UV	2,000.00		2,000.00		332.00		635.00	- 31 Properties @ \$635 minimum	
3030136	Back Rates Levied - GRV/UV	500.00		500.00		82.00		164.87	- 21 Properties @ \$635 minimum	
3030137	Ex-Gratia Rates (CBH, etc.)	16,650.00		16,650.00		0.00		0.00	- Provision for Interim Rates	
3030150	Penalty Interest Raised on Rates	3,000.00		3,000.00		0.00		367.98	- Provision for back rates expected.	
3030151	Instalment Interest Received	2,000.00		2,000.00		0.00		28.47	- Ex Gratia payment by CBH in lieu of rates (IE code rates)Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated at 0.052275 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice.	
3030152	Rates Instalment Admin Fee Received	2,000.00		2,000.00		0.00		60.00	- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily	
3030154	Rate Account Enquiry Charges	500.00		500.00		82.00		0.00	- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded	
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		24.00		0.00	- Admin Fee set at \$20 each instalment excl first instalment as per sch fees and charges. Instalment charges 100 instalments @ \$20.00 per instalment payment.	
3030158	Legal Fees - Outstanding Rates - Op Inc	1,000.00		1,000.00		0.00		0.00	- Rate Account Enquiry Charges as per Fees and Charges	
3030160	Other Income Relating To Rates	100.00		100.00		16.00		0.00	- Reimbursement of other debt Collection costs	
SUB-TOTAL OPERATING		1,596,520.00	97,657.00	1,596,520.00	97,657.00	1,569,156.00	16,102.00	1,569,876.31	17,227.26	- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
TOTAL - RATE REVENUE AND ADMINISTRATION		1,596,520.00	97,657.00	1,596,520.00	97,657.00	1,569,156.00	16,102.00	1,569,876.31	17,227.26	- Reimbursement of other rate related costs

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

GENERAL PURPOSE FUNDING	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
2030299 Administration Allocated - General Pupose Funding		2,608.00		2,608.00		434.00		607.16	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
3030200 Financial Assistance Grant - General	52,896.00		52,896.00		13,224.00		13,224.00		- The remainder of the annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. \$52,896 . An early payment of the grant was received in June 2023 of \$1,254,521. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	33,433.00		33,433.00		8,358.00		8,358.25		- The remainder of the Road Component Grants, WA Local Government Grants Commission \$33,433 An early payment of the grant was received in June 2023 of \$673,184. Paid August, November, February and May each year.
SUB-TOTAL OPERATING	86,329.00	2,608.00	86,329.00	2,608.00	21,582.00	434.00	21,582.25	607.16	
TOTAL - GENERAL PURPOSE FUNDING	86,329.00	2,608.00	86,329.00	2,608.00	21,582.00	434.00	21,582.25	607.16	

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

INVESTMENT ACTIVITY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		7,000.00		7,000.00		1,166.00		859.53	- Bank Fees And Charges (Inc Gst)
2030301 Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00		116.00		106.11	- Bank Fees And Charges (Exc Gst)
2030399 Administration Allocated - Investment Activity		7,824.00		7,824.00		1,304.00		1,821.48	- Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3030300 Interest Earned - Reserve Funds - Op Inc	24,907.00		24,907.00		4,150.00		394.60		- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interest Rate of 3.5%. Significant funds are in term deposits with interest on maturity.
3030301 Interest Earned - Municipal Funds - Op Inc	39,950.00		39,950.00		6,658.00		1,161.26		- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment, est is for an average \$850K at the current rate . NB: does not include Interest on Reserve Accounts. Significant funds are in term deposits with interest on maturity.
SUB-TOTAL OPERATING	64,857.00	15,524.00	64,857.00	15,524.00	10,808.00	2,586.00	1,555.86	2,787.12	
CAPITAL EXPENDITURE									
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		34,230.00		34,230.00		0.00		66.25	- Allocation of funds for future building works\$30K Bowling Club Roo \$30,000 and Transfer to reserve of interest earned \$4230.
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	34,230.00	0.00	34,230.00	0.00	0.00	0.00	66.25	
TOTAL - INVESTMENT ACTIVITY	64,857.00	49,754.00	64,857.00	49,754.00	10,808.00	2,586.00	1,555.86	2,853.37	

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

OTHER GENERAL PURPOSE FUNDING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		50.00		50.00		8.00		(0.20)	- Rounding Adjustments
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding		0.00		0.00		0.00		0.00	
2030499	Administration Allocated - Other GPF		10,432.00		10,432.00		1,738.00		2,428.64	- Allocation of 1% of Administration costs.
OPERATING REVENUE										
3030400	Un-identified Receipts (No GST) - Op Inc - O	0.00		0.00		0.00		0.00		
3030401	Contributions & Donations	0.00		0.00		0.00		0.00		
3030402	EFTPOS Fees Income	0.00		0.00		0.00		0.00		
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404	Other General Purpose Funding Income - O	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	10,482.00	0.00	10,482.00	0.00	1,746.00	0.00	2,428.44	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	10,482.00	0.00	10,482.00	0.00	1,746.00	0.00	2,428.44	

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

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		367,995.00		367,995.00		86,542.00		85,313.81	
Other Governance		194,678.00		194,678.00		16,950.00		18,937.46	
<u>OPERATING REVENUE</u>									
Members of Council	2,500.00		2,500.00		416.00		0.00		
SUB-TOTAL OPERATING	2,500.00	562,673.00	2,500.00	562,673.00	416.00	103,492.00	0.00	104,251.27	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		6,500.00		6,500.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,500.00	569,173.00	2,500.00	569,173.00	416.00	103,492.00	0.00	104,251.27	

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

MEMBERS OF COUNCIL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,000.00		4,000.00		0.00		0.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b).
2040101	Members Conference Expenses		11,880.00		11,880.00		1,980.00		7,323.53	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500.
2040102	Presidents Allowance		10,615.00		10,615.00		0.00		0.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$535 Min to \$20,875 max from 1 July 2023.
2040103	Deputy Presidents Allowance		2,654.00		2,654.00		0.00		0.00	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		38,250.00		38,250.00		0.00		0.00	- Annual Councillor Fee \$4,500 per councillor x 8.5 Crs, including the president. Note one position will be vacated during the year.
2040105	Communications Allowance		0.00		0.00		0.00		0.00	
2040106	Members Training		4,000.00		4,000.00		0.00		273.44	- WALGA Councillor Training/Professional Development Subscription
2040107	Election Expenses - Op Exp - Members		15,000.00		15,000.00		0.00		0.00	- Elections to be held in October 2023. Run by Electoral Commission.
2040108	Subscriptions & Publications Members - Op Exp		26,905.00		26,905.00		26,905.00		26,904.25	- WALGA Services subscriptions; Association Subscription \$7,916.00, Procurement Services \$2,678.00, Tax Services \$1,605.00, Council Connect \$9,350.00, Employee Relations \$4,990.00, Governance Service \$366.00.
2040109	Members - Insurance - Op Exp		19,248.00		19,248.00		19,248.00		9,624.36	- Personal Accident \$508, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$10,241 and Councillor & Officers management liability \$8,499. For Cyber Liability -- see Administration
2040110	Stationary, Badges and Other Items Members - Op Exp		1,000.00		1,000.00		164.00		0.00	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		2,500.00		2,500.00		416.00		0.00	- Sundry items \$500 + Council \$2K Secretary desk
2040113	Chambers Operating Expenses									
	BO001 Chambers Operating Expenses		2,000.00		2,000.00		332.00		101.08	Contractors \$300. Materials \$300. Chambers allocation of electricity consumption \$400. Water \$1,000.
2040114	Chambers Building Maintenance									
	BM001 Chambers Building Maintenance		1,918.00		1,918.00		316.00		0.00	Wages Exp \$241. Contractors \$1,196. Materials \$150. Lab O'heads \$331.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		1,666.00		0.00	- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Commuity Development activities.)
2040116	Software Licences - Op Exp - Members		1,617.00		1,617.00		1,617.00		863.76	- M365BB+EOA Chambers & Members 11 Licenses
2040118	NEWROC Admin Fees		13,000.00		13,000.00		0.00		0.00	- Shire of Mukinbudin NEWROC Fees for 2022/23 General Subs \$13,000. See acct 2040119 for business cases.
2040119	NEWROC - Project Contributions & Business Cases - Op Ex		2,000.00		2,000.00		332.00		0.00	- Business Cases Project Work.\$2,000.
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		250.00		0.00	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040192	Depreciation - Members		616.00		616.00		102.00		0.00	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		199,292.00		199,292.00		33,214.00		40,223.39	- Allocation of 19.1% of Administration costs.
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	2,500.00		2,500.00		416.00		0.00		- Reimburse from Members for Partners costs at conferences etc
SUB-TOTAL OPERATING		2,500.00	367,995.00	2,500.00	367,995.00	416.00	86,542.00	0.00	85,313.81	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		0.00		0.00	- Chambers Video & Recording System \$6,500
SUB-TOTAL CAPITAL		0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		2,500.00	374,495.00	2,500.00	374,495.00	416.00	86,542.00	0.00	85,313.81	

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

OTHER GOVERNANCE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op		12,000.00		12,000.00		1,998.00		1,492.89	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000. - Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040202	Audit Fees - Op Exp - Other Gov		34,950.00		34,950.00		0.00		0.00	- Financials Audit \$30K, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		1,666.00		0.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		38,000.00		38,000.00		6,332.00		0.00	- Standard Provisions;Buildings Reval \$17K, Infrastructure Reval Review \$6K Infrastructure Management (AIM) Ron Back & Rod Munns\$15K.
2040210	Other Consultancy - Strategic		55,000.00		55,000.00		0.00		7,250.00	- Consulting Strategic Community and Corporate Business Plans \$10,000, Asset Management Plan update \$10K (Est), Other Strategic Plans \$15K, Development works – Community Hub \$20k
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		0.00		480.00	- Consultants advising council. Inc CEO review.
2040299	Administration Allocated - Other Governance		41,728.00		41,728.00		6,954.00		9,714.57	- Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	194,678.00	0.00	194,678.00	0.00	16,950.00	0.00	18,937.46	
TOTAL - OTHER GOVERNANCE		0.00	194,678.00	0.00	194,678.00	0.00	16,950.00	0.00	18,937.46	

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

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		23,150.00		23,150.00		3,314.00		1,214.32	
Emergency Services Levy		28,063.00		28,063.00		13,589.00		8,010.15	
Animal Control		26,090.00		26,090.00		4,338.00		4,518.64	
Other Law, Order & Public Safety		3,108.00		3,108.00		434.00		607.16	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	18,429.00		18,429.00		0.00		176.83		Under expenditure is deducted from the 2023-2024 grant funding.
Animal Control	3,050.00		3,050.00		504.00		50.00		
SUB-TOTAL OPERATING	21,479.00	80,411.00	21,479.00	80,411.00	504.00	21,675.00	226.83	14,350.27	
TOTAL - PROGRAMME SUMMARY	21,479.00	80,411.00	21,479.00	80,411.00	504.00	21,675.00	226.83	14,350.27	

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

FIRE PREVENTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		4,753.00		4,753.00		250.00		0.00	-- Wages Exp \$860. -- Contractors \$1,211. -- Comms, Telephone & Data Exp \$1,500. -- Lab O'heads \$1,182. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
2050192	Depreciation - Fire Prevention		13,181.00		13,181.00		2,196.00		0.00	
2050199	Administration Allocated - Fire Prevention		5,216.00		5,216.00		868.00		1,214.32	
SUB-TOTAL OPERATING		0.00	23,150.00	0.00	23,150.00	0.00	3,314.00	0.00	1,214.32	
<u>OPERATING REVENUE</u>										
TOTAL - FIRE PREVENTION		0.00	23,150.00	0.00	23,150.00	0.00	3,314.00	0.00	1,214.32	

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

EMERGENCY SERVICES LEVY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050200	ESL Purchase of Small Equipment <1,500	1,000.00	1,000.00	1,000.00	166.00	0.00			- Equipment Less than \$1,500.
2050202	ESL Maintenance of Vehicles	1,689.00	1,689.00	1,689.00	280.00	205.07			- Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton.
2050203	ESL Building Maintenance								
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	1,835.00	1,835.00	1,835.00	302.00	0.00			- Wages Exp \$481. - Contractors \$549. - Lab O'heads \$662. - Plant Exp Alloc \$143.
2050204	ESL Protective Clothing and Accessories	1,000.00	1,000.00	1,000.00	166.00	0.00			- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)								
BO006	Bonnie Rock Fire Shed - Building Operations	500.00	500.00	500.00	82.00	103.84			- Contractors \$200. - Materials \$300.
2050206	ESL Other Goods and Services	0.00	0.00	0.00	0.00	0.00			
2050207	ESL Insurances	10,707.00	10,707.00	10,707.00	10,707.00	5,272.60			- Bushfire Insurance Volunteers \$5775 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$589, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4343
2050216	Utilities Rates and Taxes - Op Exp ESL	900.00	900.00	900.00	148.00	0.00			- Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed
2050299	Administration Allocated - Op Exp ESL	10,432.00	10,432.00	10,432.00	1,738.00	2,428.64			- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050200	ESL Admin Fee/Commission	4,000.00	4,000.00	4,000.00	0.00	0.00			- ESL Admin Fee/Commission
3050201	ESL Operating Grant	14,229.00	14,229.00	14,229.00	0.00	159.00			- 2023/24 DFES ESL Operating Grant allocation = \$18,760 less unspent from 21-22 of \$4,531 Full underspent was withheld from the 1st quarters payment.
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$.				0.00				
3050203	ESL Non-Payment Penalty Interest	200.00	200.00	200.00	0.00	17.83			- ESL Non-Payment Penalty Interest
SUB-TOTAL OPERATING		18,429.00	28,063.00	18,429.00	28,063.00	0.00	13,589.00	176.83	8,010.15
TOTAL - EMERGENCY SERVICES LEVY		18,429.00	28,063.00	18,429.00	28,063.00	0.00	13,589.00	176.83	8,010.15

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

ANIMAL CONTROL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2050300	Animal Control - Salaries		0.00		0.00		0.00		0.00	
2050304	Animal Control Expenses - Other		50.00		50.00		8.00		0.00	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050305	Minor Asset Purchases - Animal Control - Op Exp		0.00		0.00		0.00		0.00	
2050306	Dog Pound Maintenance									
BM010	Dog Pound Maintenance		300.00		300.00		46.00		0.00	- Wages Exp \$103. - Contractors \$55. - Lab O'heads \$142.
2050307	Ranger Services (Contracted)		15,000.00		15,000.00		2,500.00		2,090.00	- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations									
BO010	Dog Pound Operations		150.00		150.00		20.00		0.00	- Wages Exp \$34. - Contractors \$19. - Materials \$50. - Lab O'heads \$47.
2050392	Depreciation - Animal Control		158.00		158.00		26.00		0.00	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control		10,432.00		10,432.00		1,738.00		2,428.64	- Allocation of 1% of Administration costs.
OPERATING REVENUE										
3050300	Pound Fees	200.00		200.00		32.00		0.00		- Impounding Fees
3050301	Dog Registration Fees	2,000.00		2,000.00		332.00		50.00		- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	200.00		200.00		32.00		0.00		- Dog Infringements
3050304	Cat Registration Fees	650.00		650.00		108.00		0.00		- Cat Licence Fees
SUB-TOTAL OPERATING		3,050.00	26,090.00	3,050.00	26,090.00	504.00	4,338.00	50.00	4,518.64	
TOTAL - ANIMAL CONTROL		3,050.00	26,090.00	3,050.00	26,090.00	504.00	4,338.00	50.00	4,518.64	

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

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		0.00		0.00	- Housing street signs - Allocation of 0.25% of Administration costs.
2050499 Administration Allocated - Other LO&PS		2,608.00		2,608.00		434.00		607.16	
SUB-TOTAL OPERATING	0.00	3,108.00	0.00	3,108.00	0.00	434.00	0.00	607.16	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	3,108.00	0.00	3,108.00	0.00	434.00	0.00	607.16	

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

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		26,152.00		26,152.00		3,524.00		3,268.64	
Preventative Services - Pest Control		3,008.00		3,008.00		434.00		607.16	
Preventative Services - Other		3,008.00		3,008.00		500.00		967.16	
Other Health		76,785.00		76,785.00		3,558.00		5,774.58	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	200.00		200.00		32.00		0.00		
SUB-TOTAL OPERATING	200.00	108,953.00	200.00	108,953.00	32.00	8,016.00	0.00	10,617.54	
TOTAL - PROGRAMME SUMMARY	200.00	108,953.00	200.00	108,953.00	32.00	8,016.00	0.00	10,617.54	

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

HEALTH INSPECTION & ADMIN	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070307 Contract EHO - Op Exp		10,720.00		10,720.00		1,786.00		840.00	- Contract EHO \$860 per month + \$400 Contingency
2070310 Other Health Admin Expenses		5,000.00		5,000.00		0.00		0.00	- Preparation of a Public Health Plan
2070399 Administration Allocated - Preventative Service - Admin		10,432.00		10,432.00		1,738.00		2,428.64	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3070307 Other Income - Inspection/Admin	200.00		200.00		32.00		0.00		- Fees & Charges - Other Inspection fees.\$200.
SUB-TOTAL OPERATING	200.00	26,152.00	200.00	26,152.00	32.00	3,524.00	0.00	3,268.64	
TOTAL - HEALTH INSPECTION & ADMIN	200.00	26,152.00	200.00	26,152.00	32.00	3,524.00	0.00	3,268.64	

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

PREVENTIVE SERVICES - PEST CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070400 Mosquito Control - Op Exp - Pest Control									- Wages Exp \$103. - Contractors \$55. - Materials \$100. - Lab O'heads \$142. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		0.00		0.00	
2070499 Administration Allocated - Pest Control		2,608.00		2,608.00		434.00		607.16	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	3,008.00	0.00	434.00	0.00	607.16	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	3,008.00	0.00	3,008.00	0.00	434.00	0.00	607.16	

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

PREVENTIVE SERVICES - OTHER	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070500 Analytical & Other Expenses		400.00		400.00		66.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated - Preventative Service Other		2,608.00		2,608.00		434.00		607.16	
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	3,008.00	0.00	500.00	0.00	967.16	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	3,008.00	0.00	3,008.00	0.00	500.00	0.00	967.16	

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

OTHER HEALTH	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070602	Medical Practice Costs	47,321.00	47,321.00	0.00	149.30	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,600 , Management Fee \$39,000, Share of Doctors Vehicle Replacement \$4,721.			
2070603	Medical Practice Costs - Doctor House Rent	8,100.00	8,100.00	0.00	768.00	- 30% Share of Doctors House Rent contribution \$8,100.			
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth	500.00	500.00	82.00	0.00	- Other expenses. Materials \$500.			
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O								
2070699	Administration Allocated - Other Health	20,864.00	20,864.00	3,476.00	4,857.28	- Allocation of 2% of Administration costs.			
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING		0.00	76,785.00	0.00	76,785.00	0.00	3,558.00	0.00	5,774.58
<u>CAPITAL EXPENDITURE</u>									
4070650	Building (Capital) - Other Health								
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER HEALTH		0.00	76,785.00	0.00	76,785.00	0.00	3,558.00	0.00	5,774.58

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

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		229,524.00		229,524.00		37,248.00		42,510.31	
Other Education		200.00		200.00		16.00		0.00	
Care Of Families And Children		39,948.00		39,948.00		7,392.00		2,823.17	
Aged & Disabled - Senior Citz Centre		35,864.00		35,864.00		18,476.00		19,857.28	
<u>OPERATING REVENUE</u>									
Community Resource Centre	176,804.00		176,804.00		23,130.00		36,759.36		▼ The full 1st quarter of DPIRD Funding for the CRC has already been received, the budget assumed monthly payments.
SUB-TOTAL OPERATING	176,804.00	305,536.00	176,804.00	305,536.00	23,130.00	63,132.00	36,759.36	65,190.76	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		3,240.00		3,240.00		540.00		49.88	
Care Of Families And Children		12,409.00		12,409.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	15,649.00	0.00	15,649.00	0.00	540.00	0.00	49.88	
TOTAL - PROGRAMME SUMMARY	176,804.00	321,185.00	176,804.00	321,185.00	23,130.00	63,672.00	36,759.36	65,240.64	

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

COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		106,900.00		106,900.00		17,816.00		19,011.00	- CRC Staff Salaries and Allowances
2080201	CRC Superannuation		11,700.00		11,700.00		1,950.00		2,282.90	- CRC Staff superannuation
2080202	Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080203	CRC - Other Employee Expenses		3,171.00		3,171.00		528.00		0.00	- CRC Staff Workers compensation
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Building Operating Expenses - CRC		12,000.00		12,000.00		3,164.00		4,446.10	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$548. - Materials \$100. - CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$1,000. - Water \$420. - Municipal Property Scheme Insurance-CRC Building. Insurance - Premiums \$3,505. - ESL Category 5 (lease agreement CRC) - Statutory Fees and Taxes \$93.
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Building Maintenance		1,935.00		1,935.00		318.00		858.82	- General building maintenance by shire staff and contractors. Wages Exp \$481. - Contractors \$401. - Materials \$200. - Lab O'heads \$662. - Plant Exp Alloc \$191.
GM020	Community Resource Centre Grounds Maintenance		9,670.00		9,670.00		584.00		1,737.58	- General Grounds maintenance by shire staff and contractors. - Wages Exp \$1,272. - Contractors \$6,142. Includes \$3,000 for new signage - Materials \$250. - Lab O'heads \$1,749. - Plant Exp Alloc \$257.
2080206	Printing and Stationery - OP Exp - CRC		5,000.00		5,000.00		832.00		405.30	- Other office items - Stationary, printer ink etc.
2080207	Signage and Advertising - Op Exp - CRC		2,800.00		2,800.00		466.00		0.00	- Muka Matters advertising at \$150 per month +\$1K
2080208	Purchase of Souveners & Gifts - Op Exp - CRC		4,500.00		4,500.00		748.00		22.73	- Commissions on goods sold - Goods sold - M365BP Lic, NBN Internet, Wallis Support, Printer, Website & Equip Maint & MYOB Sub (4 months) \$13,355
2080210	IT & Office Equipment Software & Maint CRC- Op Exp		14,545.00		14,545.00		1,964.00		5,697.28	- Website \$3,500 – Sally J design establishment fee (Excluding ongoing annual fees - \$750 annual pro plan)
2080211	Internet & Comms Operating Expenses - CRC		1,560.00		1,560.00		260.00		210.00	- NBN Internet 23/24
2080215	Seniors Week CRC Op Expenditure		4,000.00		4,000.00		0.00		0.00	- \$4,000 for Seniors dinner. If a grant see acct 3080206.
2080216	Events/Workshop & Initiatives CRC Expenses		20,000.00		20,000.00		3,332.00		4,185.63	- Events & workshop presenters. Contractors \$15,000. - Materials \$4,800. - Donations, Subsidies \$200. - Sundry expenses
2080220	Other CRC Expenses - OP Exp		3,200.00		3,200.00		530.00		1,831.49	- WBN Subscriptions/Membership - Merchant fees
2080292	Depreciation - CRC		20,719.00		20,719.00		3,452.00		0.00	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		7,824.00		7,824.00		1,304.00		1,821.48	- Allocation of 0.75% of Administration costs.

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

COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	96,704.00		96,704.00		16,116.00		26,866.00		- DPIRD Funding \$99,704 plus Sector support and video conferencing \$3,000
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	8,900.00		8,900.00		1,482.00		1,483.20		- Services Australia (Centrelink)
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	13,500.00		13,500.00		2,250.00		3,363.44		- Income from Participants at Events/Workshops & other initiatives. Fees & Charges - \$13,500.
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	3,600.00		3,600.00		600.00		374.56		- Sales of Souvenies
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	10,000.00		10,000.00		1,666.00		1,198.36		- Fees from Storage, Printing and other Services
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	6,000.00		6,000.00		1,000.00		3,322.73		- Room Hire Fees
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		0.00		0.00		18.18		
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	100.00		100.00		16.00		132.89		
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	38,000.00		38,000.00		0.00		0.00		- Recognition of Trainee Grant Received in 2022-2023
SUB-TOTAL OPERATING		176,804.00	229,524.00	176,804.00	229,524.00	23,130.00	37,248.00	36,759.36	42,510.31	
4080264	Transfers To CRC Reserve - Cap Exp - CRC		3,240.00		3,240.00		540.00		49.88	- Interest transferred to reserve \$3,240.
TOTAL - COMMUNITY RESOURCE CENTRE		176,804.00	232,764.00	176,804.00	232,764.00	23,130.00	37,788.00	36,759.36	42,560.19	

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

OTHER EDUCATION	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080302 School Prizes Expense		100.00		100.00		0.00		0.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		16.00		0.00	- Various
SUB-TOTAL OPERATING	0.00	200.00	0.00	200.00	0.00	16.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	200.00	0.00	16.00	0.00	0.00	

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

CARE OF FAMILIES & CHILDREN		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Child Care & Early Learning Building Operations									
	BO025 Boodie Rats Building Operations		500.00		500.00		80.00		51.30	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$173. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93. Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Water \$500. Insurance for property \$2,213. ESL Category 5 \$93. - Wages Exp \$756. - Contractors \$999. Including Weed & Pest Control-termite inspection 5 yr plan. General Grounds maintenance by shire staff. Wages Exp \$172. Contractors \$92. Lab O'heads \$236. General Grounds maintenance by shire staff. - Wages Exp \$1,135. Contractors \$185. Materials \$100. Lab O'heads \$1,560. Plant Exp Alloc \$191. - Interest on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$1,552.56 , Payment No 9; 20/6/2024 \$1,492.05 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 9; \$557.62 to 31/12/2023, Payment No 10; \$530.1 , 30/6/2024 - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
	BO026 Early Learning Centre - White St Operation Exps		3,000.00		3,000.00		1,396.00		1,125.48	
2080401	Child Care & Early Learning Building & Grounds Maintenance									
	BM026 Early Learning Centre - White St Building Maintenance Exps		3,836.00		3,836.00		636.00		287.16	
	GM025 Boodie Rats Grounds Maintenance		500.00		500.00		80.00		0.00	
	GM026 Early Learning Centre - White St Grounds Maintenance Exps		3,171.00		3,171.00		524.00		144.91	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,133.00		4,133.00		544.00		0.00	
2080492	Depreciation - Care of Families		19,592.00		19,592.00		3,264.00		0.00	
2080499	Administration Allocated - Care of Families & Children		5,216.00		5,216.00		868.00		1,214.32	
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	39,948.00	0.00	39,948.00	0.00	7,392.00	0.00	2,823.17	
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp -		12,409.00		12,409.00		0.00		0.00	- Principal on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$6,174.44 , Payment No 9; 20/6/2024 \$6,234.95
SUB-TOTAL CAPITAL		0.00	12,409.00	0.00	12,409.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	52,357.00	0.00	52,357.00	0.00	7,392.00	0.00	2,823.17	

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

AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080506 CEACA Housing - Op Exp		15,000.00		15,000.00		15,000.00		15,000.00	- CEACA Inc general membership subscription annual contribution \$15,000, CEACA Project - 4 Units. - Allocation of 2% of Administration costs.
2080599 Administration Allocated - Senior Citz Centre		20,864.00		20,864.00		3,476.00		4,857.28	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	35,864.00	0.00	35,864.00	0.00	18,476.00	0.00	19,857.28	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE	0.00	35,864.00	0.00	35,864.00	0.00	18,476.00	0.00	19,857.28	

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

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		206,160.00		206,160.00		39,091.00		25,677.14	▼ Depreciation has not been run.
Housing - Aged (Including Senior Citizens)		125,072.00		125,072.00		23,086.00		29,869.81	
Housing - Other (Including Joint Venture)		101,725.00		101,725.00		18,630.00		24,428.66	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	185,705.00		185,705.00		30,340.00		29,766.44		
Housing - Aged (Including Senior Citizens)	67,020.00		67,020.00		11,164.00		8,714.38		
Housing - Other (Including Joint Venture)	47,977.00		47,977.00		7,986.00		6,382.92		
SUB-TOTAL OPERATING	300,702.00	432,957.00	300,702.00	432,957.00	49,490.00	80,807.00	44,863.74	79,975.61	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		573,060.00		573,060.00		0.00		0.00	
Housing - Aged (Including Senior Citizens)		750.00		750.00		124.00		10.34	
Housing - Other (Including Joint Venture)		5,308.00		5,308.00		8.00		0.83	
<u>CAPITAL REVENUE</u>									
Housing - Shire (Staff and Rentals)	500,000.00		500,000.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	53.00		53.00		0.00		0.00		
SUB-TOTAL CAPITAL	500,053.00	579,118.00	500,053.00	579,118.00	0.00	132.00	0.00	11.17	
TOTAL - PROGRAMME SUMMARY	800,755.00	1,012,075.00	800,755.00	1,012,075.00	49,490.00	80,939.00	44,863.74	79,986.78	

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

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									<ul style="list-style-type: none"> - Wages Exp \$69. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$19. - Materials \$150. - LP Gas 45 kg bottles Rental \$94. - Water consumption \$783 and Water Rates \$1,517. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$95. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$2. - LP Gas 45 kg bottles Rental \$94. - Water rates \$1,517 and consumption \$173. - Insurance - Premiums \$1,171. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$23. - Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$1,500 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$1,083 as per contract. - Insurance - Premiums \$1,084. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$39. - Materials \$100. - Electricity \$1,800. - LP Gas 45 kg bottles Rental \$80, consumption \$220. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$968. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$155. - Electricity \$400. - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$908. - ESL Category 5 \$93
	BO035 5 Cruickshank Rd - Building Operations		3,900.00	3,900.00		983.00		1,140.86		
	BO036 11 Cruickshank Rd Building Operations		3,300.00	3,300.00		1,015.00		869.43		
	BO037 15 Cruickshank Rd Building Operations		7,040.00	7,040.00		2,988.00		1,312.09		
	BO038 25 Cruickshank Rd CPM Building Operations		5,650.00	5,650.00		1,262.00		1,281.08		
	BO039 1 Salmon Gum Alley Building Operations		3,700.00	3,700.00		994.00		1,042.93		

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO040	4 Salmon Gum Alley Building Operations		9,000.00	9,000.00		1,775.00		1,972.69		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$25. - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$370. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$842. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$16.
BO041	8 Lansdell St Building Operations		3,250.00	3,250.00		950.00		875.84		- LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$997. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30.
BO043	25A Calder St Building Operations		3,100.00	3,100.00		910.00		624.03		- Electricity \$200. - LP Gas 45 kg bottles Rental \$80, consumption \$200. - Water rates \$1,517 \$283. - Insurance - Premiums \$493. - ESL Category 5 \$47 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30.
BO044	25B Calder St Building Operations		3,000.00	3,000.00		892.00		624.03		- Electricity \$200. - LP Gas 45 kg bottles Rental \$80 consumption \$200. - Water rates \$1,517 \$183. - Insurance - Premiums \$493. - ESL Category 5 \$47 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$356.
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		7,800.00	7,800.00		1,699.00		1,362.89		- Materials \$250. - Comms, Telephone & Data Exp \$1,440. - Electricity \$2,100. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$1,211 - ESL Category 5 \$93

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO047	8 Gimlett Way Building Operations		3,200.00	3,200.00		594.00		804.37		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$116. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,041. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,350.00	3,350.00		692.00		912.01		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$51. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,256. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,400.00	3,400.00		714.00		934.49		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$56. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,301. - ESL Category 5 \$93
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00	1,050.00		361.00		282.82		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$141. - Insurance - Premiums \$566. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>60,740.00</u>	<u>60,740.00</u>		<u>15,829.00</u>		<u>14,039.56</u>		

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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090101	Shire Housing Building Maintenance									
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		845.33	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		58.94	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		186.14	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		531.07	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		2,224.24	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		1,043.08	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		381.55	
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		0.00		247.90	
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		48,112.00		48,112.00		8,014.00		0.00	- Annual provision for Wages Exp \$7,323. - Annual provision for Contractors \$22,902. - Annual provision for Materials \$7,000. - Annual provision for eads \$10,066. - Annual provision for Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>48,112.00</u>		<u>48,112.00</u>		<u>8,014.00</u>		<u>5,518.25</u>	
2090102	Staff Housing Grounds Maintenance									
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		96.61	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		525.91	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		9,425.00		9,425.00		1,568.00		0.00	- Annual provision for Wages Exp \$2,028. - Annual provision for Contractors \$2,898. - Annual provision for Materials \$1,300. - Annual provision for eads \$2,788. - Annual provision for Plant Exp Alloc \$411.
	<u>Subtotal Grounds Maintenance</u>		<u>9,425.00</u>		<u>9,425.00</u>		<u>1,568.00</u>		<u>622.52</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		200.00		0.00	- Minor asset expenses for Shire Housing - Interest on Loan 124 8 Gimlet Way, Payment No 10 - 14/9/2023 \$2,303.93, Payment No 11 - 14/3/2023 \$2,109.82
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		5,386.00		5,386.00		486.00		0.00	- WATC Loan Guarantee Loan 124 - To 31/12/2023 \$511.54, WATC Loan Guarantee Loan 124 - To 30/6/2024 \$460.41. - Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 8; 20/12/2023 \$5,899.73, Payment No 9; 20/6/2024 \$5,669.80
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		15,703.00		15,703.00		2,066.00		0.00	- WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2023 \$2,118.97 To 30/6/2024 \$2,014.38

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		7,804.00		7,804.00		1,300.00		0.00	- Depreciation charge ex Asset Register
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		3,659.00		3,659.00		608.00		0.00	- Depreciation charge ex Asset Register
DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire		2,620.00		2,620.00		436.00		0.00	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		49,621.00		49,621.00		8,270.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>63,704.00</u>		<u>63,704.00</u>		<u>10,614.00</u>		<u>0.00</u>	
2090199	Administration Allocated - Housing - Shire		52,159.00		52,159.00		8,692.00		12,143.21	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(50,269.00)		(50,269.00)		(8,378.00)		(6,646.40)	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	6,240.00		6,240.00		1,040.00		1,200.00		- Rent 5 Cruickshank Road @ \$120 p/w Staff
3090109	Income - 11 Cruickshank Road	27,391.00		27,391.00		4,564.00		4,444.28		- Rental income from 11 Cruickshank GROH , Increase due January 2024 \$27,391. "
3090110	Income - 15 Cruickshank Road	3,940.00		3,940.00		50.00		941.15		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
3090111	Income - 25 Cruickshank Road	45,000.00		45,000.00		7,500.00		7,268.19		- Rent 15 Cruickshank Road @ \$70 p/w Staff - Short term rental income from 25 Cuickshank Road \$45,000.
3090112	Income - 1 Salmon Gum Alley	3,900.00		3,900.00		650.00		0.00		- Rent 1 Salmon Gum Alley @ \$150 p/w - Only 25% of the year budgeted for as the property was vacant at 30 June 2023
3090114	Income - 25A Calder Street	9,660.00		9,660.00		1,610.00		1,440.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Private rental income \$180 per week.
3090115	Income - 25B Calder Street	9,660.00		9,660.00		1,610.00		1,440.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Private rental income \$180 per week.
3090116	Income - 8 Lansdell Street	10,400.00		10,400.00		1,732.00		1,600.00		- Private Rental Income \$200 per week
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	37,444.00		37,444.00		6,240.00		6,195.85		- GROH rental income min 2% increase on anniversary of lease April 2023 \$37,444.
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	45,000.00		45,000.00		7,500.00		7,968.19		- Short term rental income from 20 Earl Drive \$45,000.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	38,535.00		38,535.00		6,422.00		6,252.58		- GROH rental income, 5.1% increase on annivesary of lease October 2022 \$38,535.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Ir	38,535.00		38,535.00		6,422.00		6,252.58		- GROH rental income, 5.1% increase on annivesary of leave October 2021 \$38,535.
3090199	Housing Income Allocated - Shire Housing (Staff &	(90,000.00)		(90,000.00)		(15,000.00)		(15,236.38)		- Staff Housing Income Allocated
SUB-TOTAL OPERATING		185,705.00	206,160.00	185,705.00	206,160.00	30,340.00	39,091.00	29,766.44	25,677.14	

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	
BC042	9 Calder St LH Building Capital		500,000.00		500,000.00		0.00		0.00	- New House for Staff or Resale
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,904.00		25,904.00		0.00		0.00	- Principal on Loan 124 - 8 Gimlet Way, Payment No 10 Loan 124 - 14/9/2023 \$12,854.89, Payment No 11 - 14/3/2024 \$13,049.00
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		47,156.00		47,156.00		0.00		0.00	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 8 - 20/12/2023 \$23,462.86, Payment No 9 - 20/6/2024 \$23,692.79
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hous		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090150	Proceeds on Disposal of Assets - Cap Inc - Housir	500,000.00		500,000.00		0.00		0.00		- Sale of New or Existing Council House
SUB-TOTAL CAPITAL		500,000.00	573,060.00	500,000.00	573,060.00	0.00	0.00	0.00	0.00	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		685,705.00	779,220.00	685,705.00	779,220.00	30,340.00	39,091.00	29,766.44	25,677.14	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,100.00		1,100.00		452.00		404.55	- Total Contractors, typically cleaning \$291. See Job BO71 for rubbish services - Insurance - Premiums \$809.
BO063	Aged Unit 3 - Operations		760.00		760.00		290.00		568.79	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO064	Aged Unit 4 - Operations		760.00		760.00		290.00		248.40	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO065	Aged Unit 5 - Operations		1,000.00		1,000.00		317.00		439.94	- Total Contractors, typically cleaning \$246. See Job BO71 for rubbish services - - Electricity \$300.
BO066	Aged Unit 6 - Operations		720.00		720.00		271.00		227.11	- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$266. See Job BO71 for rubbish services
BO067	Aged Unit 7 - Operations		700.00		700.00		252.00		206.42	- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services
BO068	Aged Unit 8 - Operations		1,200.00		1,200.00		334.00		206.41	- Insurance - Premiums \$413. - Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services - - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		850.00		305.00		660.83	- Insurance - Premiums \$413. - Total Contractors, typically cleaning \$240. See Job BO71 for rubbish services - - Electricity \$120.
BO070	Aged Unit 10 - Operations		750.00		750.00		287.00		244.85	- Insurance - Premiums \$490. - Total Contractors, typically cleaning \$260. See Job BO71 for rubbish services
BO071	Aged Unit Common - Operations		16,200.00		16,200.00		3,006.00		1,989.10	- Insurance - Premiums \$490. - Total Contractors \$2,778. Rubbish & Recycling Services \$2367 Other Exp \$411 - Electricity \$550. - Water rates and consumption \$12,500. - ESL Category 5, 16,18, 20 & 24 Maddock st \$372
BO72	Aged Unit 11 - Operations		1,040.00		1,040.00		402.00		346.59	- Total Contractors, typically cleaning \$177. See Job BO71 for rubbish services - - Electricity \$170.
BO73	Aged Unit 12 - Operations		1,000.00		1,000.00		394.00		346.59	- Insurance - Premiums \$693. - Total Contractors, typically cleaning \$227. See Job BO71 for rubbish services - Electricity \$80.
	<u>Subtotal Building Operations</u>		<u>26,080.00</u>		<u>26,080.00</u>		<u>6,600.00</u>		<u>5,889.58</u>	- Insurance - Premiums \$693.

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin									
BM063	Aged Unit 3 - Maintenance		0.00		0.00		0.00		543.29	
BM065	Aged Unit 5 - Maintenance		0.00		0.00		0.00		2,069.31	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		528.22	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		164.02	
BM068	Aged Unit 8 - Maintenance		0.00		0.00		0.00		2,765.93	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		0.00		476.29	
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		3,576.04	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		28,279.00		28,279.00		4,708.00		80.07	- Annual Provision for Wages Exp \$6,395. - Annual Provision for Contractors \$11,993. Includes Remove 2 old aircon & repair the hole. - Annual Provision for Materials \$1,000. - Annual Provision for Lab O'heads \$8,790. - Annual Provision for Plant Exp Alloc \$101. Remove 2 old aircon I repair the hole
BM072	Aged Unit 11- Maintenance		0.00		0.00		0.00		177.30	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		84.27	
	<u>Subtotal Building Maintenance</u>		<u>28,279.00</u>		<u>28,279.00</u>		<u>4,708.00</u>		<u>10,464.74</u>	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2090202									
	Aged Housing Grounds Maintenance - Op Exp - Aged Housing								
GM068	Aged Unit 8 Grounds Maintenance	0.00		0.00		0.00		43.52	
GM069	Aged Unit 9 Grounds Maintenance	0.00		0.00		0.00		39.77	
GM070	Aged Unit 10 Grounds Maintenance	0.00		0.00		0.00		39.77	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)	9,260.00		9,260.00		1,538.00		1,249.22	- Annual Provision for Wages Exp \$2,922. - Annual Provision for Contractors \$1,446. - Annual Provision for Materials \$400. - Annual Provision for Lab O'heads \$4,017. - Annual Provision for Plant Exp Alloc \$475.
	<u>Subtotal Grounds Maintenance</u>	<u>9,260.00</u>		<u>9,260.00</u>		<u>1,538.00</u>		<u>1,372.28</u>	
2090282	Depreciation To Be Allocated Housing - Aged								
2090292	Depreciation Unallocated - Aged Housing	9,294.00		9,294.00		1,548.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>	<u>9,294.00</u>		<u>9,294.00</u>		<u>1,548.00</u>		<u>0.00</u>	
2090299	Administration Allocated - Housing Aged	52,159.00		52,159.00		8,692.00		12,143.21	- Allocation of 5% of Administration costs.
Recovered amounts									

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE										
3090201 Income - Aged Unit 1 & 2	6,240.00		6,240.00		1,040.00		960.00		- Rent Aged Unit 1 & 2 @ \$120 p/w - Rent Aged Unit 3 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 4 @ \$120 p/w - Rent Aged Unit 5 @ \$110 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 6 @ \$110 p/w - Rent Aged Unit 7 @ \$110 p/w - Rent Aged Unit 8 @ \$200 p/w - Rent Aged Unit 9 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 10 @ \$120 p/w - Rent Aged Unit 11 - @ \$165 p/w - Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent Aged Unit 12 - @ \$165 p/w	
3090203 Income - Aged Unit 3	3,120.00		3,120.00		520.00		240.00			
3090204 Income - Aged Unit 4	6,240.00		6,240.00		1,040.00		520.00			
3090205 Income - Aged Unit 5	2,860.00		2,860.00		476.00		0.00			
3090206 Income - Aged Unit 6	5,720.00		5,720.00		952.00		880.00			
3090207 Income - Aged Unit 7	5,720.00		5,720.00		952.00		880.00			
3090208 Income - Aged Unit 8	10,400.00		10,400.00		1,732.00		1,600.00			
3090209 Income - Aged Unit 9	3,120.00		3,120.00		520.00		0.00			
3090210 Income - Aged Unit 10	6,240.00		6,240.00		1,040.00		960.00			
3090211 Income - Aged Unit 11 - Ferguson St	8,580.00		8,580.00		1,430.00		1,320.00			
3090212 Income - Aged Unit 12 - Ferguson St	8,780.00		8,780.00		1,462.00		1,354.38			
SUB-TOTAL OPERATING	67,020.00	125,072.00	67,020.00	125,072.00	11,164.00	23,086.00	8,714.38	29,869.81		
CAPITAL EXPENDITURE										
4090250 Building (Capital) - Aged Housing									- Interest earned on reserves \$750 & profit on Seniors Housing activity \$0 .	
4090254 Transfers To Seniors Housing Reserve - Cap Exp - House Aged		750.00		750.00		124.00		10.34		
CAPITAL REVENUE										
SUB-TOTAL CAPITAL	0.00	750.00	0.00	750.00	0.00	124.00	0.00	10.34		
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	67,020.00	125,822.00	67,020.00	125,822.00	11,164.00	23,210.00	8,714.38	29,880.15		

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

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,500.00		2,500.00		574.00		696.88	- Total Contractors, \$321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, 14. - Water Rates \$\$1,517. - Insurance - Premiums \$485.
BO102	JV Singles Unit 2 - Operations		2,500.00		2,500.00		654.00		600.95	- Total Contractors, 321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water Rates \$\$1,517. - Insurance - Premiums \$485.
BO103	JV Singles Unit 3 - Operations		3,000.00		3,000.00		833.00		741.71	- Total Contractors \$339. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water rates \$1,800 and consumption \$.
BO104	JV Singles Unit 4 - Operations		2,900.00		2,900.00		738.00		714.43	- Insurance - Premiums \$767. - Total Contractors, \$317. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$689. - - Wages Exp \$481.
BO105	JV Singles Unit Common - Operations		2,918.00		2,918.00		468.00		286.44	- Total Contractors \$322. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp -\$650 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93 - - Lab O'heads \$662.
	<u>Subtotal Singles JV Building Operations</u>		<u>13,818.00</u>		<u>13,818.00</u>		<u>3,267.00</u>		<u>3,040.41</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00		0.00		0.00		0.00	- Annual provision Wages Exp \$2,922. - Annual provision Contractors \$1,988.
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual		9,262.00		9,262.00		1,538.00		0.00	- Annual provision Materials \$250. - Annual provision Lab O'heads \$4,017. - Annual provision Plant Exp Alloc \$85.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>9,262.00</u>		<u>9,262.00</u>		<u>1,538.00</u>		<u>0.00</u>	

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

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued) OPERATING EXPENDITURE (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090304	Community Housing - Singles JV - Grounds Maintenance									
	GM105 JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,417.00		2,417.00		398.00		43.52	- Annual provision Wages Exp \$309. - Annual provision Contractors \$1,488. - Annual provision Materials \$100. - Annual provision Lab O'heads \$425. - Annual provision Plant Exp Alloc \$95.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,417.00</u>		<u>2,417.00</u>		<u>398.00</u>		<u>43.52</u>	
2090312	Community Housing - Family JV Building Operations									
	BO120 JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		926.00		851.56	- Total Contractors \$264. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$21 - LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,517 and consumption \$283. . - Insurance - Premiums \$949. - ESL Category 5 \$93 - Wages Exp \$103. - Total Contractors \$238. Rubbish Bin \$121, Recycling Bin \$122 Other Exp -\$5
	BO121 JV Family - 12 White St - Operations		3,300.00		3,300.00		899.00		1,384.66	- LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,600 and consumption \$200. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$142.
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
	BM120 JV Family - 6 Lansdell St - Maintenance		1,918.00		1,918.00		316.00		214.00	- Wages Exp \$344. - Contractors \$1,001. - Materials \$100. - Lab O'heads \$473. - Wages Exp \$275.
	BM121 JV Family - 12 White St - Maintenance		3,418.00		3,418.00		566.00		5,051.83	- Contractors \$2,665. - Materials \$100. - Lab O'heads \$378. - Wages Exp \$275.
	GM120 6 Lansdell Street Grounds Maintenance		1,918.00		1,918.00		316.00		0.00	- Contractors \$1,215. - Materials \$50. - Lab O'heads \$378. - Wages Exp \$275.
	GM121 12 White Street Grounds Maintenance		3,418.00		3,418.00		566.00		1,100.88	- Contractors \$2,715. - Materials \$50. - Lab O'heads \$378.

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SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 August 2023

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		1,194.00		1,194.00		198.00		0.00	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		2,026.00		2,026.00		336.00		0.00	- Depreciation charge ex Asset Register
	Subtotal Depreciation		3,220.00		3,220.00		534.00		0.00	
2090399	Administration Allocated - Housing Other		52,159.00		52,159.00		8,692.00		12,143.21	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		3,677.00		3,677.00		612.00		598.59	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	4,230.00		4,230.00		702.00		620.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent JV Singles Unit 1 @ \$155 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023
3090301	Income - JV Singles Unit 2 Cruickshank Road	8,060.00		8,060.00		1,342.00		1,192.86		- Rent JV Singles Unit 2 Cruickshank - @ \$155 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,840.00		8,840.00		1,472.00		1,311.48		- Rent JV Singles Unit 3 Cruickshank - @ \$170 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,420.00		4,420.00		736.00		730.00		- Rent JV Singles Unit 4 Cruickshank - @ \$85 p/w (rate at 50% of market rent \$170 p/w).
3090304	Income - JV Family Housing - 6 Lansdell Street	11,440.00		11,440.00		1,906.00		1,648.58		- Rent JV 6 Lansdell St - @ \$220 p/w Change to private rental. - Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
3090305	Income - JV Family Housing - 12 White Street	10,987.00		10,987.00		1,828.00		880.00		- Rent JV White St @ \$220 p/w - Only 11 months of the year budgeted for as the property was vacant at 30 June 2023
SUB-TOTAL OPERATING		47,977.00	101,725.00	47,977.00	101,725.00	7,986.00	18,630.00	6,382.92	24,428.66	
CAPITAL EXPENDITURE										
BC120	JV Family - 6 Lansdell St - Capital		0.00		0.00		0.00		0.00	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		5,255.00		5,255.00		0.00		0.83	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$5,255.
4090355	Transfers to Cruick Rd Singles Units Reserve - Housing Other - C		53.00		53.00		8.00		0.00	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$53.
CAPITAL REVENUE										
5090352	Transfers From Building & Residential Land Reserve	53.00		53.00		0.00		0.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2023-2024 if required.
SUB-TOTAL CAPITAL		53.00	5,308.00	53.00	5,308.00	0.00	8.00	0.00	0.83	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		48,030.00	107,033.00	48,030.00	107,033.00	7,986.00	18,638.00	6,382.92	24,429.49	

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

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		74,215.00		74,215.00		12,358.00		6,382.94	
Sanitation - Other		36,385.00		36,385.00		6,040.00		3,761.04	
Urban Stormwater Drainage		7,151.00		7,151.00		1,186.00		1,271.85	
Protection of the Environment		32,670.00		32,670.00		19,398.00		18,428.29	
Town Planning & Regional Development		11,608.00		11,608.00		2,096.00		607.16	
Community Development		68,809.00		68,809.00		8,338.00		6,747.08	
Other Community Amenities		76,846.00		76,846.00		13,077.00		12,801.46	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	56,800.00		56,800.00		9,466.00		57,815.00		▼ All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Sanitation - Other	20,900.00		20,900.00		3,480.00		20,705.91		▼ All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Protection of the Environment	18,041.00		18,041.00		18,041.00		18,041.10		
Town Planning & Regional Development	500.00		500.00		82.00		895.60		
Community Development	16,000.00		16,000.00		0.00		0.00		
Other Community Amenities	47,175.00		47,175.00		15,190.00		90.91		▲ The LICIP Phase 3 Funding for Cementry Niche Wall has not yet been recognised.
SUB-TOTAL OPERATING	159,416.00	307,684.00	159,416.00	307,684.00	46,259.00	62,493.00	97,548.52	49,999.82	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		49,257.00		49,257.00		0.00		27,756.59	Expenditure on the Cementry Niche Wall and related works has commenced sooner than expected and there has been unbudgeted expenditure on the Shadbolt St Public Toilets.
SUB-TOTAL CAPITAL	0.00	49,257.00	0.00	49,257.00	0.00	0.00	0.00	27,756.59	
TOTAL - PROGRAMME SUMMARY	159,416.00	356,941.00	159,416.00	356,941.00	46,259.00	62,493.00	97,548.52	77,756.41	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection									
W010 Domestic Rubbish Bin Collection		19,999.00		19,999.00		3,330.00		1,497.96	- -Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.46 per week by Avon Waste inc for 52 weeks \$18,676. Contracts and Contingency \$1,228. - Plant Exp Alloc \$95. - Wages Exp \$756. - Contractors& contingency \$1,205. - Lab O'heads \$1,040. - Plant Exp Alloc \$333. - Wages Exp \$5,363. - Contractors Contingency \$3,769, A total of \$3,829. - Materials, \$200, Contingency \$400, A total of \$600. - Lab O'heads \$7,373. - Plant Exp Alloc \$7,393. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.55 per fortnight by Avon Waste \$17,272. Contracts and Contingency \$1,228. - Allocation of 0.75% of Administration costs. - Domestic 240L MGB rubbish service. 142 Services @ \$215 per service \$30,530. - Domestic 240L MGB Recycling service. 142 Services @ \$185 per service \$26,270.
W015 Domestic Verge Bulk Rubbish Collection - Op Exp		3,334.00		3,334.00		552.00		0.00	
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		24,558.00		24,558.00		4,090.00		1,672.56	
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		18,500.00		18,500.00		3,082.00		1,390.94	
2100199 Administration Allocated - Sanitation Household		7,824.00		7,824.00		1,304.00		1,821.48	
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	30,530.00		30,530.00		5,088.00		31,175.00		
3100102 Domestic Recycling Collection Charges	26,270.00		26,270.00		4,378.00		26,640.00		
SUB-TOTAL OPERATING	56,800.00	74,215.00	56,800.00	74,215.00	9,466.00	12,358.00	57,815.00	6,382.94	
TOTAL - SANITATION - HOUSEHOLD REFUSE	56,800.00	74,215.00	56,800.00	74,215.00	9,466.00	12,358.00	57,815.00	6,382.94	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		6,800.00		6,800.00		1,128.00		502.62	- Wages Exp \$34. - Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.46 per week by Avon Waste \$6,524. Contracts and Contingency \$195. - Lab O'heads \$47
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,820.00		8,820.00		1,464.00		1,416.91	- Wages Exp \$2,338. - Avon Waste Street bin collection. 16 Services @ \$2.46 per week by Avon Waste \$2,047. Contracts and Contingency \$556. - Lab O'heads \$3,214. - Plant Exp Alloc \$665.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		6,400.00		6,400.00		1,062.00		418.19	- Wages Exp \$103. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.55 per fortnight by Avon Waste \$6,033. Contracts and Contingency \$122. - Lab O'heads \$142.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,799.00		1,799.00		294.00		109.00	- Wages Exp \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.95 per fortnight by Avon Waste \$1,416. Contracts and Contingency \$207. - Lab O'heads \$47. - Plant Exp Alloc \$95.
2100206 Purchase of Bins - Op Exp		350.00		350.00		58.00		100.00	- Repair and replacement of bins by Contractors \$350.
2100220 Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		7,000.00		1,166.00		0.00	- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299 Administration Allocated - Sanitation Other		5,216.00		5,216.00		868.00		1,214.32	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Refuse Collection Charge	10,965.00		10,965.00		1,826.00		11,180.00		- Commercial 240L MGB rubbish service. 51 Services @ \$215 per service \$10,965.
3100204 Commercial Recycling Collection Charges	9,435.00		9,435.00		1,572.00		9,435.00		- Commercial 240L MGB recycling service. 51 Services @ \$185 per service \$9,435.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		82.00		90.91		- Asbestos disposal & tipping fees \$500.
SUB-TOTAL OPERATING	20,900.00	36,385.00	20,900.00	36,385.00	3,480.00	6,040.00	20,705.91	3,761.04	
TOTAL - SANITATION - OTHER	20,900.00	36,385.00	20,900.00	36,385.00	3,480.00	6,040.00	20,705.91	3,761.04	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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31 August 2023

URBAN STORMWATER DRAINAGE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100601 Stormwater Drainage Maintenance									- Wages Exp \$688. - Contractors \$207. - Lab O'heads \$945. - Plant Exp Alloc \$95. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,935.00		1,935.00		318.00		57.53	
2100699 Administration Allocated - Urban Stormwater		5,216.00		5,216.00		868.00		1,214.32	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	7,151.00	0.00	7,151.00	0.00	1,186.00	0.00	1,271.85	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,151.00	0.00	7,151.00	0.00	1,186.00	0.00	1,271.85	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROTECTION OF THE ENVIRONMENT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100703	Minor Assets & Other Operating Exp - Prot of Env	706.00	706.00	706.00	116.00	30.97			- Materials Minor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23. - Contract Part Time NRM Officer \$9,900. - Materials \$100. - Return of unspent funds for; Project CSGS185152 Continuing to Combat Vegetation Decline within Shire of Mukinbudin \$8,838.00 and Project CSGS19150 - Enhancing and Protecting Remnants in Shires of Mukinbudin and Westonia \$7,910.00. Income in acct 3100703. Other Contractors \$16,748. - Allocation of 0.5% of Administration costs.
2100705	Project Contract & Other Expenses - Protect of Environ	10,000.00	10,000.00	10,000.00	1,666.00	435.00			
2100707	Barbalin Translocation Project								
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)	16,748.00	16,748.00	16,748.00	16,748.00	16,748.00			
2100799	Administration Allocated - Protection of Environment	5,216.00	5,216.00	5,216.00	868.00	1,214.32			
<u>OPERATING REVENUE</u>									
3100703	Grants NRM and Other (Exp in Acct 2100713)	18,041.00	18,041.00	18,041.00	18,041.00	18,041.10			- New Small Communities Stewardship Grant for fencing and revegetation re Preserving Remnant Vegetation Grant. Expenses in acct 2100713 plus \$1,293 final liability adjustment from previous grants.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$0.00								
SUB-TOTAL OPERATING		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	19,398.00	18,041.10	18,428.29
TOTAL - PROTECTION OF THE ENVIRONMENT		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	19,398.00	18,041.10	18,428.29

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REG. DEVELOP.	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		1,332.00		0.00	- Various Contract (Subdivison Exps) - Contractors \$8,000.
2100820 Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		330.00		0.00	- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.
2100899 Administration Allocated - Town Planning		2,608.00		2,608.00		434.00		607.16	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		82.00		895.60		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING	500.00	11,608.00	500.00	11,608.00	82.00	2,096.00	895.60	607.16	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	11,608.00	500.00	11,608.00	82.00	2,096.00	895.60	607.16	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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COMMUNITY DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		37,530.00		37,530.00		6,254.00		5,871.94	- Wages Exp \$33,810. - Super Exp \$3,720.
2100910	Community Development Events/Other - Op Exp - Com Dev									
EV10091	General Community Development Events & Other - Op Exp - Com Dev		9,918.00		9,918.00		1,650.00		267.98	- Wages Exp \$275. - Contractors \$9,265. - Lab O'heads \$378. - Wages Exp \$1,031.
EV10092	Australia Day Expenses - Op Exp - Com Dev		18,753.00		18,753.00		0.00		0.00	- Contractors \$16,304. - Lab O'heads \$1,418.
EV10093	100 Year Celebrations - Op Exp - Com Dev		0.00		0.00		0.00		0.00	
2100999	Administration Allocated - Community Development		2,608.00		2,608.00		434.00		607.16	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3100900	Special Event Charges & Other Inc (Centenary 200)	1,000.00		1,000.00		0.00		0.00		- Fees changes for event enteries
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Comm	15,000.00		15,000.00		0.00		0.00		- Australia day grant
SUB-TOTAL OPERATING		16,000.00	68,809.00	16,000.00	68,809.00	0.00	8,338.00	0.00	6,747.08	
TOTAL - COMMUNITY DEVELOPMENT		16,000.00	68,809.00	16,000.00	68,809.00	0.00	8,338.00	0.00	6,747.08	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2101000 Cemetery Maintenance/Operations									- Additional \$4K provision for cleanup, bins and signage. - Wages Exp \$4,676. - General Cemetry Mainteance \$4,672. Cemetry Landscape Masterplan \$3,000 (Reduced from \$5,000.
W040 Cemetery Maintenance/Operations		23,752.00		23,752.00		4,026.00		3,430.93	- Materials \$300. - Insurance - Premiums \$213. - Lab O'heads \$6,427. - Plant Exp Alloc \$2,464.
2101002 Public Conveniences Operations									- Wages Exp (Cleaner) \$7,907. - Contractor Pumpout toilets \$980. A total of \$980.
BO150 Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities		16,953.00		16,953.00		2,947.00		2,374.63	- Materials \$1,500. - Electricity \$1,320. - Water Burges Rawson Lease PTA land \$3,400. - Insurance - Premiums \$383. - Lab O'heads (Cleaner) \$1,463. - Located at the rear of the Admin Office Wages Exp (Cleaners) \$1,925.
BO151 Town Park Toilet - Operations		4,509.00		4,509.00		766.00		181.35	- Contractors \$678. - Materials \$250. - Electricity \$300. - Water \$940. - Insurance - Premiums \$60. - Lab O'heads (Cleaners) \$356.
BO152 Beringbooding Rock Toilet - Operations		800.00		800.00		178.00		54.15	- Wages Exp \$69. - Contractors \$487. - Insurance \$149. - Lab O'heads \$95.
BO153 Weira Reserve Toilet - Operations		1,418.00		1,418.00		266.00		935.67	- Wages Exp (Cleaner) \$206. - Contractors \$728. - Materials \$100. - Insurance \$100. - Lab O'heads (Cleaner) \$284.
Subtotal Public Conveniences Operations		<u>23,680.00</u>		<u>23,680.00</u>		<u>4,157.00</u>		<u>3,545.80</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2101003 Public Conveniences Maintenance									
BM150 Shadbolt St Public Toilets (East of Railway Station) - Maintenance Exp - Other Com Amenities		0.00		0.00		0.00		927.91	
BM153 Weira Reserve Toilet - Maintenance		0.00		0.00		0.00		39.54	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		5,090.00		5,090.00		842.00		0.00	- Wages Exp \$1,444.
Subtotal Public Conveniences Maintenance		<u>5,090.00</u>		<u>5,090.00</u>		<u>842.00</u>		<u>967.45</u>	
2101092 Depreciation - Other Community Amenities		3,460.00		3,460.00		576.00		0.00	- Dep'n - Ex Asset Register \$3,460.
2101099 Administration Allocated - Other Community Amenities		20,864.00		20,864.00		3,476.00		4,857.28	- Allocation of 2% of Administration costs.
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	2,300.00		2,300.00		382.00		90.91		- As per schedule of Fees and Charges
3101005 Grants - No GST - Op Inc - Other Community	44,875.00		44,875.00		14,808.00		0.00		▲ - LICIP Phase 3 Funding for Cementry Nich Wall. Expense in Job IO040
SUB-TOTAL OPERATING	47,175.00	76,846.00	47,175.00	76,846.00	15,190.00	13,077.00	90.91	12,801.46	
CAPITAL EXPENDITURE									
4101050 Building (Capital) - Other Community Amenities									
BC150 Shadbolt St Public Toilets (East of Railway Station) - Capital Exp - Other Com Amenities		0.00		0.00		0.00		18,229.09	
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		49,257.00		49,257.00		0.00		9,527.50	- New Niche Wall \$44,875 LRCIP Funded via Acct 3101005. Other possible works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Wages Exp \$2,922. - Contractors \$38,747. - Materials \$3,000.
SUB-TOTAL CAPITAL	0.00	49,257.00	0.00	49,257.00	0.00	0.00	0.00	27,756.59	
TOTAL - OTHER COMMUNITY AMENITIES	47,175.00	126,103.00	47,175.00	126,103.00	15,190.00	13,077.00	90.91	40,558.05	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		114,479.00		114,479.00		22,813.00		26,146.49	<p>Several areas of expense are less than the YTD budget, the largest single factor is depreciation which has not been run.</p> <p>An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced.</p>
Swimming Areas & Beaches		304,938.00		304,938.00		26,997.00		35,940.78	
Other Recreation & Sport		480,005.00		480,005.00		91,621.00		66,343.39	
Television and Radio Rebroadcasting		7,131.00		7,131.00		1,230.00		644.98	
Libraries		23,703.00		23,703.00		3,651.00		4,765.01	
Heritage		4,708.00		4,708.00		774.00		639.07	
Other Culture		10,758.00		10,758.00		868.00		628.18	
OPERATING REVENUE									
Public Halls and Civic Centres	77,063.00		77,063.00		98.00		454.55		
Swimming Areas & Beaches	12,700.00		12,700.00		0.00		0.00		
Other Recreation & Sport	17,559.00		17,559.00		1,556.00		11,883.76		
Libraries	100.00		100.00		16.00		30.05		
Heritage	1,500.00		1,500.00		250.00		40.91		
Other Culture	590.00		590.00		0.00		0.00		
SUB-TOTAL OPERATING	109,512.00	945,722.00	109,512.00	945,722.00	1,920.00	147,954.00	12,409.27	135,107.90	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		99,424.00		99,424.00		0.00		0.00	
Swimming Areas & Beaches		122,740.00		122,740.00		0.00		43.76	
Other Recreation & Sport		100,000.00		100,000.00		0.00		0.00	
CAPITAL REVENUE									
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	322,164.00	0.00	322,164.00	0.00	0.00	0.00	43.76	
TOTAL - PROGRAMME SUMMARY	109,512.00	1,267,886.00	109,512.00	1,267,886.00	1,920.00	147,954.00	12,409.27	135,151.66	

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SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									
	BO200 Memorial Town Hall - Operations		16,172.00		16,172.00		6,056.00		5,870.80	Wages Exp (Cleaners) \$1,375. Contractors \$900. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$657. Materials \$150. Electricity \$1,100. Water rates \$667 and consumption \$1,533. Insurance - Premiums \$10,100. ESL Category 5 \$93 Lab O'heads (Cleaners) \$254. Total Contractors \$276. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$33. Water rates \$667 and consumption \$433. Insurance - Premiums \$831. ESL Category 5 \$93 Contractors \$314, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$953. ESL Category 5 \$93 Wages Exp (Cleaners) \$138. Contingency Contractors \$529. Materials \$200. Insurance - Premiums \$1,144. Lab O'heads (Cleaners) \$189. Contractors \$106. Rubbish Bin \$121, Recycling Bin \$122. Burgess Rawson PTA lease Water \$400. Building Insurance - Premiums \$1,244. - Contingency Contractors \$365. - Building Muni Property Scheme Insurance - Premiums \$172. - ESL Category 5 Statutory Fees and Taxes \$93.
	BO201 Sandalwood Arts Hall Building Operations		2,300.00		2,300.00		657.00		617.68	
	BO202 Bonnie Rock Hall Building Operations		2,500.00		2,500.00		732.00		659.63	
	BO204 Railway Station Building Operations		2,200.00		2,200.00		744.00		572.19	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,750.00		1,750.00		288.00		751.14	
	BO206 Anglican Church Building Operations - Op Exp		630.00		630.00		160.00		86.03	
	<u>Subtotal Building Operations</u>		<u>25,552.00</u>		<u>25,552.00</u>		<u>8,637.00</u>		<u>8,557.47</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
	BM200 Memorial Town Hall - Maintenance		9,427.00		9,427.00		938.00		12,418.62	- Wages Exp \$2,166. - General maintenance Contractors -\$13,216. - Materials \$500. - Lab O'heads \$2,977.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		313.12	
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,586.00		11,586.00		1,928.00		0.00	- General Annual Public Hall Annual Budget for Wages Exp \$1,616. - Contractors \$5,428. - Materials \$1,500. - Lab O'heads \$2,221. - Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>21,013.00</u>		<u>21,013.00</u>		<u>2,866.00</u>		<u>12,731.74</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,426.00		7,426.00		1,230.00		0.00	- General Annual Public Hall Grounds Maintenance Annual Budget. Wages Exp \$2,338. - Contractors \$1,386. - Materials \$250. - Lab O'heads \$3,214. - Plant Exp Alloc \$238.
	<u>Subtotal Building Maintenance</u>		<u>7,426.00</u>		<u>7,426.00</u>		<u>1,230.00</u>		<u>0.00</u>	
2110192	Depreciation - Public Halls and Civic Centres		39,624.00		39,624.00		6,604.00		0.00	- - Dep'n - Ex Asset Register \$39,624.
2110199	Administration Allocated - Public Halls		20,864.00		20,864.00		3,476.00		4,857.28	- Allocation of 2% of Administration costs.

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SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3110100 Town Hall Hire Income	500.00		500.00		82.00		0.00		- -Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103 Sandalwood Arts Hall Income	709.00		709.00		0.00		0.00		
3110104 Railway Station Income	100.00		100.00		16.00		454.55		
3110105 Grants & Contributions Rec'd (No GST) - OP	75,754.00		75,754.00		0.00		0.00		
SUB-TOTAL OPERATING	77,063.00	114,479.00	77,063.00	114,479.00	98.00	22,813.00	454.55	26,146.49	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres									- \$80K Upgrade, improve and modernise Hall Public Toilets. Functional first priority and cosmetic improvements second. \$20K Sanding of existing hall floors as well as western area of Gallery space.
BC200 Memorial Hall Building Capital		99,424.00		99,424.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	99,424.00	0.00	99,424.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	77,063.00	213,903.00	77,063.00	213,903.00	98.00	22,813.00	454.55	26,146.49	

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SWIMMING AREAS & BEACHES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		92,400.00		92,400.00		0.00		16,221.10	- Salaries Pool Manager \$85,668 and Asst Manager/Relief \$5,732 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		10,000.00		10,000.00		0.00		1,861.32	- Superannuation Pool Manager \$9,400 and Superannuation Asst Pool Manager Relief \$600.
2110202	Swimming Pool - Training & Conferences		1,000.00		1,000.00		0.00		0.00	- Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course.
2110203	Swimming Pool - Other Employee Costs		10,068.00		10,068.00		3,869.00		2,521.75	- Workers Compensation Premium Pool Manager \$2,542 and Workers Compensation Premium Assistant/Relief Pool Manager \$169. - Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$6,957.
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		52,000.00		52,000.00		6,246.00		7,518.98	- Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$922. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,742. - BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$15,764. - Building MPS Insurance \$12,493. - DFES - ESL Levy Category 5 \$93.
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		16,343.00		16,343.00		0.00		387.39	- Wages Exp \$2,647. - Contractors \$8,646. (Deleted extra \$3,500 for Shade Sail.) - Materials \$1,000. - Lab O'heads \$3,639. - Plant Exp Alloc \$411. - Wages Exp \$860. - Contractors \$1,829
GM250	Swimming Pool Grounds Maintenance		4,835.00		4,835.00		0.00		48.32	- Materials \$800. - Lab O'heads \$1,182. - Plant Exp Alloc \$164.
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		0.00		0.00	- Materials \$2,000.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		15,000.00		0.00		96.00	- Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools		0.00		0.00		0.00		0.00	
2110292	Depreciation - Mukinbudin Swimming Pool		69,996.00		69,996.00		11,666.00		0.00	- Dep'n - Ex Asset Register \$69,996.
2110299	Administration Allocated - Op Exp - Swimming Pool		31,296.00		31,296.00		5,216.00		7,285.92	- Allocation of 3% of Administration costs.
OPERATING REVENUE										
3110201	Swimming Pool Admissions	12,500.00		12,500.00		0.00		0.00		- Pool admissions. \$12,500.
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		200.00		0.00		0.00		- Equipment hire \$200.
SUB-TOTAL OPERATING		12,700.00	304,938.00	12,700.00	304,938.00	0.00	26,997.00	0.00	35,940.78	

SHIRE OF MUKINBUDIN
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SWIMMING AREAS & BEACHES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110255 Building (Capital) - Swimming Pool									
BC250 Swimming Pool Building Capital		100,000.00		100,000.00		0.00		0.00	- Roof over ChangeroomsContractors \$100,000.
4110260 Infrastructure Other (Capital) - Swimming Pool									
IO250 Swimming Pool Infrastructure Capital		0.00		0.00		0.00		0.00	
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		22,740.00		22,740.00		0.00		43.76	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$2,740.
CAPITAL REVENUE									
5110253 Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	122,740.00	0.00	122,740.00	0.00	0.00	0.00	43.76	
TOTAL - SWIMMING AREAS & BEACHES	12,700.00	427,678.00	12,700.00	427,678.00	0.00	26,997.00	0.00	35,984.54	

SHIRE OF MUKINBUDIN
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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		54,822.00		54,822.00		14,706.00		13,572.21	- Wages Exp (Cleaner) \$15,746. - Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,686. - - General Materials \$2,450. - Electricity consumption and service fee \$6,000. - LPG 45kg bottles rental \$160. Gas consumption \$540. - Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building , a total of \$16,729. - ESL Category 5 \$93 - Lab O'heads (Cleaner) \$2,913. - - Plant Exp Alloc \$370.
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		27,868.00		27,868.00		4,640.00		6,756.82	Wages Exp \$8,011. Contractors \$5,774. Materials \$2,500. Lab O'heads \$11,012. Plant Exp Alloc \$571.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		26,453.00		26,453.00		4,404.00		7,235.70	Wages Exp \$9,626. Contractors \$1,573. Materials \$500. Lab O'heads \$13,233. Plant Exp Alloc \$1,521.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		58,736.00		58,736.00		9,949.00		5,842.26	- Wages Exp \$12,274. - Contractors \$11,686. - Materials \$3,300. - Water \$4,600. - Insurance - Premiums \$494. - Lab O'heads \$16,872. - Plant Exp Alloc \$9,510.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		53,504.00		53,504.00		8,910.00		8,810.89	- Wages Exp \$9,317. - Contractors \$7,966. - Materials \$5,000. - Electricity \$11,660. - Water \$2,000. - Lab O'heads \$12,807. - Plant Exp Alloc \$4,754.

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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		1,000.00		170.00		108.13	Contractors \$201. Electricity \$666. Water Rates and consumption- Account 928364450- Bent St Drive In \$30. Insurance - Premiums \$10. ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		0.00		0.00		0.00		0.00	
	GM265 Drive In Theatre Grounds Maintenance		400.00		400.00		60.00		0.00	Wages Exp \$69. Contractors \$153. Lab O'heads \$95. Plant Exp \$83.
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		10,500.00		10,500.00		1,892.00		1,425.45	Wages Exp \$2,819. Contractors \$1,861. Materials \$600. Muni Property Scheme Insurance \$441. Lab O'heads \$3,875. Plant Exp Alloc \$904.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		200.00		200.00		30.00		0.00	Contractors \$57. Water \$50. ESL Category 5 \$93 Wages Exp (Cleaner) \$2,028. Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$552. Materials \$100. Electricity \$1,461. Water Rates and consumption \$50. Muni Property Insurance \$1,025. ESL Category 5 \$93. Lab O'heads (Cleaner) \$375.
	BO271 Mukinbudin Gym Building Operations		5,927.00		5,927.00		1,324.00		1,188.93	- Contractors \$72. - Electricity \$767. - Muni Property Scheme Insurance \$361.
	BO272 Wilgoyne Tennis Club Building Operations		1,200.00		1,200.00		318.00		278.26	Contractors \$51. Muni Property Scheme Insurance \$499.
	BO273 Pistol Club - Operations		550.00		550.00		257.00		249.48	Contractors \$117. Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$1,005. Water \$200. Property Insurance \$485. ESL Category 5 \$93
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,900.00		472.00		435.55	- Contractors \$33. - Property Insurance \$97.
	BO275 Mukinbudin Polo Cross - Operations		130.00		130.00		52.00		48.39	- Contractors \$328. - Property Insurance \$172.
	BO276 Karlonning Hall - Operations		500.00		500.00		140.00		86.03	- Contractors \$16. - Property Insurance \$84.
	BO277 Heritage Grain Silo - Operations		100.00		100.00		44.00		41.94	- Contractors \$39. - Property Insurance \$411.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		450.00		450.00		211.00		76.21	- Wages Exp \$34. - Contractors \$34.
	BO279 Lions Park Building Operations		900.00		900.00		338.00		324.84	- Electricity \$200. - Insurance - Premiums \$585. - Lab O'heads \$47.
	Subtotal Other Recreation Facilities Operations		11,857.00		11,857.00		3,186.00		2,729.63	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		0.00		0.00		0.00		172.49	
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		88.48	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		398.33	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		14,171.00		14,171.00		2,358.00		0.00	- Wages Exp annual provision \$3,232. - Contractors annual provision \$3,072. - Materials annual provision \$1,700. - Lab O'heads annual provision \$4,442. - Plant Exp Alloc annual provision \$1,725.
	<u>Subtotal Building Maintenance</u>		<u>14,171.00</u>		<u>14,171.00</u>		<u>2,358.00</u>		<u>659.30</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		2,027.03	
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		672.39	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		95.36	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		119.12	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		28,523.00		28,523.00		4,750.00		0.00	- Standard annual provision of \$28,523. (Not included - North of town Cleanup \$40,000) Wages Exp \$9,351. - Contractors annual provision of \$2,349. - Materials annual provision \$600. - Lab O'heads annual provision \$12,855. - Plant Exp Alloc annual provision \$3,368.
	<u>Subtotal Grounds Maintenance</u>		<u>28,523.00</u>		<u>28,523.00</u>		<u>4,750.00</u>		<u>2,913.90</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		7,000.00		7,000.00		1,166.00		2,490.00	- \$1,000 General Rec & Culture Minor Assets. \$6,000 Purchase 240 1000mm x 1000mm carpet tiles to allow for improved use of indoor court area as required (Kuno Fate, funerals etc)
2110315	Events Kit General Expenses		1,000.00		1,000.00		166.00		0.00	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		0.00		0.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,235.00		2,235.00		366.00		45.89	Wages Exp \$584. Contractors \$653. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110325	Donations & Contributions to Sporting Groups - Op Exp - Other Rec									
GOLF	Golf Club Donations - Op Exp - Other Rec & Sport		1,835.00		1,835.00		300.00		1,610.00	Wages Exp \$584. Golf Club grounds maintenance. Contractors \$253. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		8,000.00		8,000.00		8,000.00		0.00	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200. Access control system upgrade \$5K.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	- Central Wheatbelt Football League Subscription 2023/24 \$2,500.
2110392	Depreciation - Other Recreation		107,442.00		107,442.00		17,906.00		0.00	- - Dep'n - Ex Asset Register \$107,442.
2110399	Administration Allocated - Other Rec & Sport		52,159.00		52,159.00		8,692.00		12,143.21	- Allocation of 5% of Administration costs.

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	2,500.00		2,500.00		416.00		454.55		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	350.00		350.00		58.00		0.00		- Horse agistment Income
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		0.00		1,183.79		
3110303	Reimbursement and Other Income Rec'd (Inc GST)	0.00		0.00		0.00		9,090.91		An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced.
3110305	Annual Sporting Club Levy	8,209.00		8,209.00		0.00		0.00		- Football Club (entitled to 2 nights training under lights per week) \$2,273, Bowling Club \$2,273, Junior Cricket Club \$191, Basketball Club \$1,145, Netball Club (entitled to 2 nights training under lights per week) \$1145 and Tennis Club (Combined) \$591 and Hockey Club (entitled to 2 nights training under lights per week), \$591. (Other special functions to be charged at ordinary rates)
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		250.00		0.00		- Marquee Hire income \$1,500.
3110315	Events Kit Hire Income	1,000.00		1,000.00		166.00		0.00		- Events Kit Hire Income \$1,000.
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Othe	0.00		0.00		0.00		0.00		
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		666.00		1,154.51		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		17,559.00	480,005.00	17,559.00	480,005.00	1,556.00	91,621.00	11,883.76	66,343.39	

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OTHER RECREATION & SPORT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110350 Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110355 Building (Capital) - Other Recreation/Sport									
BC260 Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
BC273 Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360 Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275 Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		0.00		0.00	- Upgrade Oval Lighting Contractors \$50,000.
4110365 Infrastructure Other - Other Rec & Sport -Cap Exp									
IO253 Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		0.00		0.00	- BBQs & Shelters Council Funded Contractors \$50,000.
SUB-TOTAL CAPITAL	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER RECREATION & SPORT	17,559.00	580,005.00	17,559.00	580,005.00	1,556.00	91,621.00	11,883.76	66,343.39	

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2110400	Radio Re-Broadcasting Operations		2,510.00		2,510.00		628.00		523.54	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$2,016. - LGIS Property Insurance Town Tower/North East Rd Tower \$64. - ESL Category 5 \$93 - - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,013. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		0.00		0.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Bradcast - Op Exp		0.00		0.00		0.00		0.00	
2110492	Depreciation - Radio Rebroadcasting		1,013.00		1,013.00		168.00		0.00	
2110499	Administration Allocated - Radio Rebroadcasting		2,608.00		2,608.00		434.00		121.44	
OPERATING REVENUE										
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 - Radio - Rebroa	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	7,131.00	0.00	7,131.00	0.00	1,230.00	0.00	644.98	
CAPITAL EXPENDITURE										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5110450	Proceeds on Disposal of Assets - Cap Inc - T	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve - Radio Rebroadcast	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 - TELEVISION & RADIO REBROADCASTING		0.00	7,131.00	0.00	7,131.00	0.00	1,230.00	0.00	644.98	

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LIBRARIES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2110505	Minor Asset Purchases - Library - Op Exp	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	- Purchase of New Shelving for Library \$3K. (The existing is rickety) - For Shelving - Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Inter library loans delivery charges for books. Postage & Freight \$1,500. - 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 \$115. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs. - Library Reimbursements for Lost Books & Freight \$100.	
2110506	Library - Lost Books/Book Purchases	200.00	200.00	200.00	32.00	140.00	140.00	140.00		
2110510	Library - Other Expenses	3,855.00	3,855.00	3,855.00	1,011.00	982.05	982.05	982.05		
2110599	Administration Allocated - Op Exp Libraries	15,648.00	15,648.00	15,648.00	2,608.00	3,642.96	3,642.96	3,642.96		
OPERATING REVENUE										
3110501	Library Other Income inc Reimb for Lost Boo	100.00	100.00	100.00	16.00	30.05	30.05	30.05		
SUB-TOTAL OPERATING		100.00	23,703.00	100.00	23,703.00	16.00	3,651.00	30.05		4,765.01
TOTAL - LIBRARIES		100.00	23,703.00	100.00	23,703.00	16.00	3,651.00	30.05		4,765.01

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HERITAGE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110603	Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		250.00		0.00	- Purchase of historical books and information \$1,500.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		28.00		31.91	- Wages Exp \$34. - Contractors \$71. - Lab O'heads \$47. - Plant Exp Alloc \$48.
GM255	Popes Hill Anzac Memorial Grounds Maintenance		400.00		400.00		62.00		0.00	- Wages Exp \$138. - Contractors \$32. - Lab O'heads \$189.
2110699	Administration Allocated - Heritage		2,608.00		2,608.00		434.00		607.16	- Plant Exp Alloc \$41. - Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3110600	Sale of History Books & Historical Items - Op	1,500.00		1,500.00		250.00		40.91		- Sales historical books and information
SUB-TOTAL OPERATING		1,500.00	4,708.00	1,500.00	4,708.00	250.00	774.00	40.91	639.07	
TOTAL - HERITAGE		1,500.00	4,708.00	1,500.00	4,708.00	250.00	774.00	40.91	639.07	

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OTHER CULTURE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
	\$	\$	\$	\$	\$	\$	\$	\$		
<u>OPERATING EXPENDITURE</u>										
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture										
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		5,542.00		5,542.00		0.00		21.02		- Contractors \$5,500 Public Art - - Insurance - Premiums \$42. - Allocation of 0.5% of Administration costs.
2110799 Administration Allocated - Other Culture		5,216.00		5,216.00		868.00		607.16		
<u>OPERATING REVENUE</u>										
3110701 Reimbursements & Fees - Op Inc - Other Cul	590.00		590.00		0.00		0.00			- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	590.00	10,758.00	590.00	10,758.00	0.00	868.00	0.00	628.18		
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - OTHER CULTURE	590.00	10,758.00	590.00	10,758.00	0.00	868.00	0.00	628.18		

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SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		2,147,918.00	2,147,918.00	2,147,918.00	355,718.00		101,350.45	▼	Road maintenance expenses are below the YTD budget but the most significant factor is depreciation which is \$237,528 less than the YTD budget as depreciation has not been run. Airstrip & Grounds Maintenance/Operations expenditure is significantly greater than the YTD budget.
Road Plant Purchases		0.00	0.00	0.00	0.00		0.00		
Aerodromes		23,574.00	23,574.00	23,574.00	3,920.00		5,483.20		
Transport Licensing		28,080.00	28,080.00	28,080.00	4,678.00		6,071.60		
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	1,575,430.00		1,575,430.00		288,649.00		241,780.15	▲	The Income recognised from the Wheatbelt Secondary Freight Net Grant and Roads to Recovery Grant is less than the YTD budget as expenditure to date is less than expected.
Road Plant Purchases	27,000.00		27,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,400.00		20,400.00		3,398.00		3,053.38		
SUB-TOTAL OPERATING	1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	292,047.00	364,316.00	244,833.53	112,905.25	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		2,287,540.00	2,287,540.00	2,287,540.00	289,629.00		198,062.11	▼	Most infrastructure and road capital expenditure jobs expenditure is less than the YTD budget.
Road Plant Purchases		503,434.00	503,434.00	503,434.00	0.00		83.58		
Aerodromes		0.00	0.00	0.00	0.00		0.00		
Transport Licensing		0.00	0.00	0.00	0.00		0.00		
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	189,957.00		189,957.00		0.00		0.00		
Road Plant Purchases	268,000.00		268,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	457,957.00	2,790,974.00	457,957.00	2,790,974.00	0.00	289,629.00	0.00	198,145.69	
TOTAL - PROGRAMME SUMMARY	2,080,787.00	4,990,546.00	2,080,787.00	4,990,546.00	292,047.00	653,945.00	244,833.53	311,050.94	

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STREETS, ROADS & BRIDGES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
RM004	Wilgoyne Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	179.06			
RM005	Mukinbudin North-East Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	179.06			
RM008	Beringbooding Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	2,020.96			
RM009	Moondon Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	2,700.00			
RM012	Carlton Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	375.00			
RM013	Lake Brown South Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	1,417.09			
RM014	Popes Hill South Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	1,539.57			
RM017	Whyte Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	1,934.83			
RM020	Dandanning Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	1,061.49			
RM021	Cookinbin Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	542.73			
RM022	McGregor Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	3,737.97			
RM023	Jones East Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	176.59			
RM025	Kalyanbudding West Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	7.30			
RM026	Barbalin North Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	1,475.23			
RM026S	Seaby Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	1,663.06			
RM027	Barbalin South Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	903.36			
RM028	Barbalin-Koonkoobing Rd Maintenance Exp	0.00	0.00	0.00	0.00	0.00	542.60			
RM029	Davis Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	704.02			
RM033	Karomin Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	908.01			
RM034	Harold Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	750.00			
RM036	Squire Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	605.57			
RM037	Lake Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	516.74			
RM038	Popes Hill North Road (Rd Maintenance)	0.00	0.00	0.00	0.00	0.00	300.00			

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	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)									
2120100	Rural Road Maintenance Op Exp (Continued)								
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		1,070.74
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		615.37
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		1,059.62
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		450.00
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		9,880.00
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		10,200.00
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		616.91
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		300.00
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		450.00
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		1,157.07
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		375.00
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		300.00
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		311.52
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		603.83

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
	RM089 Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,114.07	
	RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		471.13	
	RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		469.20	
	RM099 Nicol Road (Rd Maintenance)		0.00		0.00		0.00		2,816.14	
	RM103 Fagan Road (Rd Maintenance)		0.00		0.00		0.00		5.76	
	RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		438.02	
	RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		10,081.50	
	RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		1,572.63	
	RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		179.06	
	RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		492.42	
	RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		550,776.00		550,776.00		91,792.00		9,136.71 ▼	- Includes dead tree removal & \$20K for gravel pit restoration. Important: Only book costs to this job that cannot be booked to a specific road. Wages Exp \$95,463. - Contractors \$204,568. - Materials \$22,000. - Water \$2,000. - Lab O'heads \$131,705. - Plant Exp Alloc \$95,040. - Wages Exp \$1,238. - Contractors \$293. - Materials \$200. - Lab O'heads \$1,701. - Plant Exp Alloc \$238.
	TCM001 Traffic Counter Management		3,670.00		3,670.00		606.00		190.72	
	<u>Subtotal Rural Road Maintenance</u>		<u>554,446.00</u>		<u>554,446.00</u>		<u>92,398.00</u>		<u>79,047.66</u> ▼	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2120101	Townsite Road Maintenance Op Exp									
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		211.12	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		34,209.00		34,209.00		5,698.00		1,912.23	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; Wages Exp \$2,922. Contractors \$17,211. Materials \$1,500. Lab O'heads \$4,017. Plant Exp Alloc \$8,559.
	<u>Subtotal Townsite Road Maintenance</u>		<u>34,209.00</u>		<u>34,209.00</u>		<u>5,698.00</u>		<u>2,123.35</u>	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		2,599.00		2,599.00		426.00		42.43	Wages Exp 2 sweeps per year. \$138. Contractors \$1,677. Materials \$500. Lab O'heads \$189. Plant Exp Alloc \$95.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		12,092.00		12,092.00		0.00		156.67	Wages Exp \$3,507. Contractors \$2,624. Materials \$300. Water \$100. Lab O'heads \$4,821. Plant Exp Alloc \$740.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		4,669.00		4,669.00		564.00		0.00	Wages Exp \$1,272. Contractors \$1,267. Lab O'heads \$1,749. Plant Exp Alloc \$381.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		41,095.00		41,095.00		6,844.00		77.55	Important; Only book signs to this job that can not be booked to a specific roads. Wages Exp \$3,507. Contractors for the delivery of signs, poles and general signage \$12,529. Purchase cost of signs, poles and general signage \$20,000. Lab O'heads \$4,821. Plant Exp Alloc \$238.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		1,835.00		1,835.00		302.00		141.82	Wages Exp \$481. Contractors \$301. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		20,425.00		20,425.00		3,404.00		3,126.04	- Synergy (Western Power) Street Lighting costs throughout the Shire 7.6% increase from 2022/23 to 2022/23 plus no new lights. \$20,425.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		48,539.00		48,539.00		8,086.00		16,219.91	Wages Exp \$14,887. Contractors \$10,674. Materials \$50. Lab O'heads \$20,464. Plant Exp \$2,464.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		2,834.00		2,834.00		468.00		415.02	Wages Exp \$584. Main Street Landscape Masterplan. Lab O'heads \$803. Plant Exp Alloc \$373.
2120116	Purchase of Land for Roads - Op Exp		0.00		0.00		0.00		0.00	
2120192	Depreciation - Roads, Bridges & Depots		1,425,175.00		1,425,175.00		237,528.00		0.00	▼ - Dep'n - Ex Asset Register \$1,425,175.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) C	421,077.00		421,077.00		0.00		19,736.47		▼ - Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$368,224 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from East starting from the Western Mukinbudin Boundary. (Stage 4 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$156,076.53 making the total									
3120101	Direct Road Grant (MRWA)	165,638.00		165,638.00		165,638.00		165,638.00		▲ - MRWA Direct Road Grant 2023/24 - 2023/24 allocation \$338,937 + Underspend from 22/23 \$40,804. Allocated to Jobs; RR054 Spencers Road - Cap Exp \$50K. RR052 Scotsman Road Renewal - Cap Exp \$64,741. RR105 Earl Drive - Capital Exp \$70K. RR062 White Street Renewal - Capital Exp \$195K."
3120102	Roads to Recovery Grant (exc GST) - Op Inc	302,647.00		302,647.00		75,661.00		40,095.68		▲ - Wheatbelt Secondary Freight Network Funding for; Nungarin North Road \$105,093, Gregory Road South \$147,746 & Koorda -Bullfinch Road West of Town \$31,267
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST)	284,106.00		284,106.00		47,350.00		16,310.00		▲ - LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125.
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	185,219.00		185,219.00		0.00		0.00		- LRCI Phase 4 Funding for; Morrison Road \$120,000, Doig Road \$60,000 & Kuser Road \$50,000
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- O	216,743.00		216,743.00		0.00		0.00		
SUB-TOTAL OPERATING		1,575,430.00	2,147,918.00	1,575,430.00	2,147,918.00	288,649.00	355,718.00	241,780.15	101,350.45	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Infrastructure Other - Cap Exp - Rds									
IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds		185,219.00		185,219.00		61,119.00		57,738.00	- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Wages Exp \$10,211. - Contractors \$157,807. - Materials \$2,500. - Lab O'heads \$14,036. - Plant Exp Alloc \$665.
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds									
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp									
RWIP007	Nungarin North Road WIP - Cap Exp		112,600.00		112,600.00		18,766.00		5,643.50	▼ - Contractors \$112,600. Design and permissions. \$105,093 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
RWIP022	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp		158,300.00		158,300.00		26,382.00		7,198.00	▼ - Contractors \$158,300. Design and permissions. \$147,746 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
RWIP107	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24) - Cap Exp		33,500.00		33,500.00		5,582.00		3,468.50	- Contractors \$33,500. Design and permissions. \$31,267 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
4120166	Roads Renewal Works - Capital Exp									
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		0.00		0.00		0.00		0.00	
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	

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STREETS, ROADS & BRIDGES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)									
4120166 Roads Renewal Works - Capital Exp (continued)									
RR027 Barbalin South Road Renewal - Capital Exp		0.00		0.00		0.00		0.00	- SLK 3.26 to SLK5.5, a total of 2.24 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$10,211.
RR029 Davis Road Renewal - Cap Exp		57,188.00		57,188.00		0.00		0.00	-- Contractors \$11,014. -- Materials \$5,500. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.
RR042 Toole Road Renewal - Cap Exp		71,399.00		71,399.00		0.00		0.00	- At various locations, a total of 3.0 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$13,133.
RR050 Morrison Rd Renewal - Cap Exp		114,377.00		114,377.00		0.00		0.00	- Contractors \$9,572. - Materials \$6,000. - Lab O'heads \$18,053. - Plant Exp Alloc \$24,641.
RR052 Scotsman Road Renewal - Cap Exp		81,292.00		81,292.00		53,650.00		0.00	- SLK 7.3 to SLK 12.1, a total of 4.8 km. Gravel sheet, improve drainage inc replace culvert at SLK9.67. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$20,422. -- Contractors \$28,028. -- Materials \$5,000. -- Lab O'heads \$28,072. -- Plant Exp Alloc \$32,855.
RR054 Spencers Rd Renewal - Cap Exp		71,399.00		71,399.00		47,118.00		39,999.48	- SLK 0.81 to SLK4.2, a total of 3.39 km. Gravel sheet & improve drainage. \$64,741 RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,443. -- Contractors \$11,623. -- Materials \$9,000. -- Lab O'heads \$18,479. -- Plant Exp Alloc \$28,747.
RR055 Kuser Rd Renewal - Cap Exp		57,188.00		57,188.00		37,738.00		30,518.63	- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. \$50K RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,133. -- Contractors \$9,572. -- Materials \$6,000. -- Lab O'heads \$18,053. -- Plant Exp Alloc \$24,641.
									- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$10,211. -- Contractors \$10,514. -- Materials \$6,000. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.

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STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE (Continued)</u>										
RR056	Doig Road Renewal - Cap Exp		47,639.00	47,639.00	47,639.00	31,438.00	31,438.00	21,674.97	21,674.97	- SLK 0.0 to SLK 1.4, a total of 1.4 km. Gravel sheet & improve drainage. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$8,767. -- Contractors \$11,964. -- Materials \$5,000. -- Lab O'heads \$12,051. -- Plant Exp Alloc \$9,857. - From Calder to Cruickshank St SLK0.00 to 0.23 a total of 0.23km, Full reconstruction, undersurface drainage,kerbing.. R2R \$195K funded from acct 3120102.Wages Exp \$7,014. -- Contractors \$195,489. -- Materials \$2,000. -- Lab O'heads \$9,641. -- Plant Exp Alloc \$13,963.
RR062	White Street Renewal - Capital Exp		228,107.00	228,107.00	228,107.00	7,172.00	7,172.00	96.20	96.20	- SLK 07.05 to SLK8.5, a total of 1.45 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$6,567. -- Contractors \$5,285. -- Materials \$3,000. -- Lab O'heads \$9,027. -- Plant Exp Alloc \$12,320.
RR063	Ferguson Street Renewal - Capital Exp		0.00	0.00	0.00	0.00	0.00	1,099.09	1,099.09	- Between Mallee Drive and Williams Rd., SLK 0.26 to SLK 0.7, a total of 0.44 km. Reconstruction, widening and improve drainage, Two Coat seal 14/7mm. \$70K RTR funded from acct 3120102. Remainder council and or non specific road funding.. Wages Exp \$3,232. -- Contractors \$73,720. -- Materials \$7,000. -- Lab O'heads \$4,442. -- Plant Exp Alloc \$5,749.
RR072	Sheardown Road Renewal - Cap Exp		36,199.00	36,199.00	36,199.00	0.00	0.00	0.00	0.00	- Upgrade from Type 5 to Type 6, Full reconstruction10m carriageway and 8m seal. Two coat (14/7mm) cutback biumen seal. Remove spoil, reshape table drains. SLK from 0.0 to3.74. Funding RRG \$421,077 in Acct 3120100, the remainder council funds. Wages Exp \$43,800. - Contractors \$442,954. - Materials \$60,000. - Lab O'heads \$60,209. - Plant Exp Alloc \$38,037.
RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		94,143.00	94,143.00	94,143.00	0.00	0.00	0.00	0.00	- Contractors \$60,000. Unallocated Council Funded road expenses
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		645,000.00	645,000.00	645,000.00	0.00	0.00	29,604.70	29,604.70	
RR9999	Unallocated Road Capital Expense - Budget Only		60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	
	Subtotal All Road Capital Expenditure		1,563,931.00	1,563,931.00	1,563,931.00	177,116.00	177,116.00	122,993.07	122,993.07	

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE (Continued)</u>									
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges								
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges	35,000.00	35,000.00	35,000.00	0.00	159.50	- Footpath construction by Contractors at on the South Side Conway St to Greenslade St. \$35,000 Funding from LRCIP P1 in Acct 3120117.		
FPC058	Calder Street Footpath Construction - Cap Exp - Sts Rds & Bridges	40,000.00	40,000.00	40,000.00	0.00	159.50	- Footpath construction by Contractors on the South side from Lukin St to Memorial Ave. \$40,000.		
FPC059	White Street - Western Footpath	27,000.00	27,000.00	27,000.00	0.00	159.50	- Footpath construction by Contractors on the East side from Maddock St to Calder St. \$27,000.		
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges	61,000.00	61,000.00	61,000.00	0.00	159.50	- Footpath construction by Contractors. South Side Lukin St to Memorial Ave \$61,000.		
FPC064	Conway Street Footpath Construction - Cap Exp - Sts Rds & Bridges	23,000.00	23,000.00	23,000.00	0.00	159.50	- Footpath construction by Contractors. On the East Side from Calder St to Maddock St . \$23,000.		
FPC066	Lukin Footpath Construction - Cap Exp - Sts Rds & Bridges	44,000.00	44,000.00	44,000.00	0.00	159.50	- Footpath construction by Contractors. On the East Side from Calder St to Cruickshank Rd . \$44,000.		
4120171	Roads (Capital) - Flood Damage								
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Br	3,990.00	3,990.00	3,990.00	664.00	64.04	- Transfers to Reserves From Muni Interest \$3,990. Allocation for future footpath works \$0.		
<u>CAPITAL REVENUE</u>									
5120151	Transfers From Transport Infrastructure Reserve - Cap I	189,957.00	189,957.00	189,957.00	0.00	0.00	- Transfer from Roadworks Reserve For Own Source Funded Road works in 23/24		
SUB-TOTAL CAPITAL		189,957.00	2,287,540.00	189,957.00	2,287,540.00	0.00	289,629.00	0.00	198,062.11
TOTAL - STREETS, ROADS & BRIDGES		1,765,387.00	4,435,458.00	1,765,387.00	4,435,458.00	288,649.00	645,347.00	241,780.15	299,412.56

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ROAD PLANT PURCHASES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
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OPERATING REVENUE									
3120290 Profit on Disposal of Assets - Op Inc - Road P	27,000.00		27,000.00		0.00		0.00		- Profit on sale of P369 Truck 2008 DAF Tipper MBL250. P291 2015 Ford Ranger \$4000
SUB-TOTAL OPERATING	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		398,204.00		398,204.00		0.00		0.00	- Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36923) \$319,240 & 2x Ford Rangerd 2.0 ltr Sit Diesel 6 Speed Auto at \$39,482 each, 1 additional (P59123) & 1 for replacement for P291 - 2015 Ford Ranger (New Plant number P29123).).
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		105,230.00		105,230.00		0.00		83.58	- Transfers to Reserves From Muni Interest \$5,230. Allocation for future plant purchases \$100,000
CAPITAL REVENUE									
5120250 Proceeds on Disposal of Assets - Cap Inc - R	68,000.00		68,000.00		0.00		0.00		- Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250 \$55K & Proceeds from the sale of P291- 2015 Ford Ranger \$13K.
5120252 Transfers From Plant Reserve-Cap Inc-Road Plant Purchases	200,000.00		200,000.00		0.00		0.00		- Transfers from Reserves to Muni for road plant purchases \$200,000.
SUB-TOTAL CAPITAL	268,000.00	503,434.00	268,000.00	503,434.00	0.00	0.00	0.00	83.58	
TOTAL - ROAD PLANT PURCHASES	295,000.00	503,434.00	295,000.00	503,434.00	0.00	0.00	0.00	83.58	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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AERODROMES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120300 Airstrip & Grounds Maintenance/Operations									<ul style="list-style-type: none"> - Wages Exp \$1,444. - Contractors \$928. - Materials \$500. - Insurance - Premiums \$10. - Lab O'heads \$1,985. - Plant Exp Alloc \$1,712. - Dep'n - Ex Asset Register \$14,387. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,579.00		6,579.00		1,090.00		4,876.04	
2120492 Depreciation - Aerodromes		14,387.00		14,387.00		2,396.00		0.00	
2120499 Administration Allocated - Aerodromes		2,608.00		2,608.00		434.00		607.16	
SUB-TOTAL OPERATING	0.00	23,574.00	0.00	23,574.00	0.00	3,920.00	0.00	5,483.20	
<u>CAPITAL EXPENDITURE</u>									
4120460 Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	23,574.00	0.00	23,574.00	0.00	3,920.00	0.00	5,483.20	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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TRANSPORT LICENCING	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120500 Training and Accommodation - Licensing		2,000.00		2,000.00		332.00		0.00	- Training And Accommodation - Licensing
2120501 Telephone & Other Op Expenses - Licensing		0.00		0.00		0.00		0.00	
2120599 Administration Allocated - Transport Licensing		26,080.00		26,080.00		4,346.00		6,071.60	- Allocation of 2.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3120500 Sale of Shire Plates	400.00		400.00		66.00		0.00		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		3,000.00		3,053.38		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	2,000.00		2,000.00		332.00		0.00		- Reimbursements - Licensing
SUB-TOTAL OPERATING	20,400.00	28,080.00	20,400.00	28,080.00	3,398.00	4,678.00	3,053.38	6,071.60	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	20,400.00	28,080.00	20,400.00	28,080.00	3,398.00	4,678.00	3,053.38	6,071.60	

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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		22,879.00		22,879.00		6,189.00		17,152.47	
Tourism and Area Promotion		371,354.00		371,354.00		62,735.00		50,235.17 ▼	
Building Control		14,216.00		14,216.00		2,368.00		1,239.55	
Economic Development		6,626.00		6,626.00		1,248.00		942.40	
Other Economic Services		81,731.00		81,731.00		14,002.00		8,190.29	
<u>OPERATING REVENUE</u>									
Tourism and Area Promotion	361,360.00		361,360.00		64,822.00		58,635.87		
Building Control	4,000.00		4,000.00		664.00		984.56		
Economic Development	0.00		0.00		0.00		1,009.08		
Other Economic Services	400,918.00		400,918.00		379,314.00		3,343.29		▲ Recognition of the LRCI Funding for Community Hub WIP capital project is less than the YTD budget due to a budget timing.
SUB-TOTAL OPERATING	766,278.00	496,806.00	766,278.00	496,806.00	444,800.00	86,542.00	63,972.80	77,759.88	
<u>CAPITAL EXPENDITURE</u>									
Tourism and Area Promotion		48,396.00		48,396.00		0.00		0.00	
Other Economic Services		556,122.00		556,122.00		0.00		14,419.29	
<u>CAPITAL REVENUE</u>									
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	604,518.00	0.00	604,518.00	0.00	0.00	0.00	14,419.29	
TOTAL - PROGRAMME SUMMARY	766,278.00	1,101,324.00	766,278.00	1,101,324.00	444,800.00	86,542.00	63,972.80	92,179.17	

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RURAL SERVICES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									
WEEDS Noxious Weed Control - Op Exp		15,935.00		15,935.00		5,255.00		12,296.55	<ul style="list-style-type: none"> - Wages Exp \$5,845. - Contractors \$1,414. - Materials \$200. - Lab O'heads \$8,034. - Plant Exp Alloc \$442. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
2130102 Vermin Control		3,836.00		3,836.00		0.00		3,748.76	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv		500.00		500.00		500.00		500.00	
2130199 Administration Allocated - Rural Services		2,608.00		2,608.00		434.00		607.16	
SUB-TOTAL OPERATING	0.00	22,879.00	0.00	22,879.00	0.00	6,189.00	0.00	17,152.47	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	22,879.00	0.00	22,879.00	0.00	6,189.00	0.00	17,152.47	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									
BO370	Caravan Park General Operation Expenses		75,558.00		75,558.00		13,194.00		13,313.82	<ul style="list-style-type: none"> - Wages Exp (Additional Cleaners) \$23,344. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$938. Total Contractors \$2,646. - Materials, replacement building fittings and equipment \$12,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050. MS & EOA Lic \$146, Aussie BB & Managed support \$2,645. and other communication expenses \$500. Total Comms, Telephone & Data Exp \$4,145. - Electricity \$21,833. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$380. Total gas cost \$700. - Utilites Water & Trade Waste charges \$4,549. - Insurance - Premiums \$1,829. - Utilites Water & Trade Waste charges \$93. - Lab O'heads (Additional Cleaners) \$4,319. - Plant Exp Alloc \$100. - Wages Exp \$4,607. - Breakdowns and other expenses \$8,160. \$2,300 for Storeroom upgrade. Total Contractors \$10,460. - Materials. Replacement building fittings and equipment \$5,000. - Lab O'heads \$6,333. - Plant Exp Alloc \$370. - Wages Exp \$4,848. - General grounds maintenance expenses \$1,600. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$1,600. - Materials, replacement building fittings and equipment \$2,000. - Lab O'heads \$6,664. - Plant Exp Alloc \$575.
BM370	Caravan Park General Facilities - Building Maintenance		26,770.00		26,770.00		4,454.00		1,199.75	<ul style="list-style-type: none"> - Contractors \$5. - Insurance - Premiums \$345.
GM370	Caravan Park General Facilities - Grounds Maintenance		15,687.00		15,687.00		2,610.00		831.02	<ul style="list-style-type: none"> - Wages Exp \$172. - Contractors \$310. - Materials \$200. - Lab O'heads \$236.
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		350.00		350.00		172.00		172.46	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		918.00		918.00		148.00		0.00	

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									
	BO320 Park Units (Self Contained) Building Operations		650.00	650.00		273.00		253.51		- Wages Exp \$34. - Contractors \$62. - Insurance - \$507. - Lab O'heads \$47.
2130211	Park Units (Self Contained) Building Maintenance									
	BM320 Park Units (Self Contained) Building Maintenance		2,836.00	2,836.00		288.00		672.23		- Wages Exp \$722. - Contractors \$839 - Materials \$250. - Lab O'heads \$992. - Plant Exp Alloc \$33.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		900.00	900.00		454.00		183.88		- Contractors \$79. - Gas \$360. - Insurance - Premiums \$368. - Statutory Fees and Taxes \$93. - Wages Exp \$344. - Contractors \$968. - Materials \$100. - Lab O'heads \$473. - Plant Exp Alloc \$33.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,918.00	1,918.00		314.00		5.45		
2130228	Short Stay Housing Expenses - Tour & Area Promotion		17,990.00	17,990.00		2,998.00		2,753.74		- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,231.00	2,231.00		0.00		0.00		- Interest on Loan 127: Payment 6 - 10/09/2023 \$786.61 Payment 7 - 10/03/2024 \$757.96 - WATC Loan 127 Guarantee Fee. To 31/12/2023 \$351.52 and to 30/6/2024 \$334.6
2130214	Caravan Park Salaries		95,971.00	95,971.00		15,994.00		16,578.87		- Caravan Park Staff Salaries \$95,971.
2130215	Caravan Park Superannuation		11,100.00	11,100.00		1,850.00		2,245.78		- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,558.00	5,558.00		926.00		1,000.00		- Includes Caravan Park staff Service Allowance \$358. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		3,011.00	3,011.00		500.00		1,692.61		- Caravan Park Manager Workers Comp Ins
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc		11,000.00	11,000.00		1,832.00		635.45		- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Defribulator \$3K.
2130293	Caravan Park Motor Vehicle Expenses Allocated		2,171.00	2,171.00		360.00		491.53		- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$2,171.
	Subtotal Caravan Park Operations		274,619.00	274,619.00		46,367.00		42,030.10		

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									
	W075 Tourist Information Bay/Hut Maintenance/Operations		7,341.00		7,341.00		1,218.00		153.60	- Wages Exp \$2,647. - Contractors \$860. - Materials \$100. - Lab O'heads \$3,639. - Plant Exp Alloc \$95.
2130219	Wheatbelt Way - Op Exp									
	W079 Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		9,340.00		9,340.00		1,552.00		144.84	- Wages Exp \$2,475. - Contractors \$1,177. - Materials Includes 6 firepots at \$1,280 each. \$2,000. - Lab O'heads \$3,403. - Plant Exp Alloc \$285.
	W080 WW - Weira Maintenance/Operations		0.00		0.00		0.00		613.78	
	W081 WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		50.00		20.00		6.93	- Contractors \$36. - Insurance - Premiums \$14.
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>9,390.00</u>		<u>9,390.00</u>		<u>1,572.00</u>		<u>765.55</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T &		14,433.00		14,433.00		3,300.00		0.00	- Upgrade of Tourist Signage Inc \$4,880 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance									
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		438.00		0.00	- Signage for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00		3,900.00		0.00		0.00	- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130292	Depreciation - Tourism & Area Promotion		27,745.00		27,745.00		4,624.00		0.00	- Dep'n - Ex Asset Register \$27,745.
2130299	Administration Allocated - Tourism & Area Promo		31,296.00		31,296.00		5,216.00		7,285.92	- Allocation of 3% of Administration costs.

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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	65,000.00		65,000.00		10,832.00		12,530.93		- Total Fees & Charges - Rental/Lease/Hire Income \$65,000 Fees for Caravan Bays \$61,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,000.00		2,000.00		332.00		192.73		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	45,000.00		45,000.00		7,500.00		7,584.03		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism &	90,000.00		90,000.00		15,000.00		15,814.54		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Prom	90,000.00		90,000.00		15,000.00		15,236.38		- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		300.00		50.00		0.00		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	28,160.00		28,160.00		9,292.00		0.00		- LRCIP funding for Caravan Park Infrastructure \$4,046, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$24,114, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total re									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	40,000.00		40,000.00		6,666.00		7,277.26		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		900.00		150.00		0.00		- Food Sales
SUB-TOTAL OPERATING		361,360.00	371,354.00	361,360.00	371,354.00	64,822.00	62,735.00	58,635.87	50,235.17	
CAPITAL EXPENDITURE										
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		24,114.00		24,114.00		0.00		0.00	- Beringbooding Rock & Campground. LRCIP Funded \$24,114 via Acct 3130207Contractors \$24,114. - Purchase and installation of additional solar lights from Cruichshank Road to existing Caravan Park bollard lights \$12,000 LRCI P3 Funded for \$4,046. CCTV to monitor the Caravan Park including people coming and going as well as in other public areas \$5K. (Wages Exp \$584).
IO280	Caravan Park Infrastructure Capital Exp		16,834.00		16,834.00		0.00		0.00	- (Contractors \$14,036). - (Materials \$1,000). - (Lab O'heads \$803). - (Plant Exp Alloc \$411).
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,448.00		7,448.00		0.00		0.00	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 6 - 10/9/2023 \$3,709.91; Payment 7 - 10/03/2024 \$3,738.56
SUB-TOTAL CAPITAL		0.00	48,396.00	0.00	48,396.00	0.00	0.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		361,360.00	419,750.00	361,360.00	419,750.00	64,822.00	62,735.00	58,635.87	50,235.17	

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BUILDING CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130304 Contract Building Control Services		9,000.00		9,000.00		1,500.00		25.23	- Contract Building Surveyor. - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated - Building Control		5,216.00		5,216.00		868.00		1,214.32	
OPERATING REVENUE									
3130300 Building Permit Fees	2,000.00		2,000.00		332.00		274.56		- Building permits and other fees. - Commision on Collection of BSL fees
3130301 Commission - BRB & BCITF	2,000.00		2,000.00		332.00		710.00		
SUB-TOTAL OPERATING	4,000.00	14,216.00	4,000.00	14,216.00	664.00	2,368.00	984.56	1,239.55	
TOTAL - BUILDING CONTROL	4,000.00	14,216.00	4,000.00	14,216.00	664.00	2,368.00	984.56	1,239.55	

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ECONOMIC DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130501	Industrial Units Building Operations									<ul style="list-style-type: none"> - Contractors Total \$148. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp -\$95 - Materials \$400. - Electricity \$800. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$529. - ESL Category 5 \$93 - Wages Exp \$275. - Contractors \$188. - Materials \$200. - Lab O'heads \$378. - Plant Exp Alloc \$77. - Wages Exp \$103. - Contractors \$298. - Lab O'heads \$142. - Plant Exp Alloc \$57. - Allocation of 0.25% of Administration costs.
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,300.00		2,300.00		540.00		334.35	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,118.00		1,118.00		180.00		0.89	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		600.00		94.00		0.00	
2130599	Administration Allocated - Economic Development		2,608.00		2,608.00		434.00		607.16	
OPERATING REVENUE										
3130507	Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		0.00		1,009.08		
SUB-TOTAL OPERATING		0.00	6,626.00	0.00	6,626.00	0.00	1,248.00	1,009.08	942.40	
TOTAL - ECONOMIC DEVELOPMENT		0.00	6,626.00	0.00	6,626.00	0.00	1,248.00	1,009.08	942.40	

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SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		235.00		235.00		38.00		58.24	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$235.
2130601	Community Bus Expenses Allocated		2,559.00		2,559.00		426.00		1,023.21	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,559.
2130603	Standpipe Maintenance/Inspections/Operations									- Wages Exp \$172. - Contractors \$1,192. - All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$16,727.
W090	Standpipe Maintenance/Inspection/Operations		19,000.00		19,000.00		3,199.00		1,136.41	- Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$115. - Lab O'heads \$236. - Plant Exp Alloc \$285. - Interest on Loan 119 Payment 22 due 13/10/2023 \$1,165.63 and Payment 23 due 15/04/2023 \$1,032.66 - WATC Loan 119 Guarantee Fee. To 30/6/2024 \$149.98 and to 31/12/2023 \$167.11
2130616	Interest on Loan 119 - Muka Cafe		2,515.00		2,515.00		158.00		0.00	- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$1,085. Total Contractors \$1,814. - Water rates \$279 and consumption \$1,202. - Insurance - Premiums for Mukinbudin Cafe \$1,312. - ESL Category 5 \$93 - - Other Contractors expenses \$29. - Insurance - Premiums for Mukinbudin Bookshop \$321.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv								0.00	
BO340	Muka Cafe - Operations		4,700.00		4,700.00		1,297.00		954.42	
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		350.00		350.00		164.00		160.73	
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		7,172.00		7,172.00		1,190.00		0.00	- Wages Exp \$1,169. - Contractors \$3,877. - Materials \$500. - Lab O'heads \$1,607. - Plant Exp Alloc \$19. - Wages Exp \$447. - Contractors \$457. - Lab O'heads \$614.
GM340	Muka Cafe Grounds Maintenance		1,518.00		1,518.00		252.00		0.00	- Minor assets, replacement equipment, furniture, appliances etc - Dep'n - Ex Asset Register \$18,818. - Allocation of 2% of Administration costs.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		666.00		0.00	
2130692	Depreciation - Other Economic Services		18,818.00		18,818.00		3,136.00		0.00	
2130699	Administration Allocated - Other Economic Services		20,864.00		20,864.00		3,476.00		4,857.28	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 August 2023

OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	200.00		200.00		32.00		290.91		- Tree Planter Hire as per Sch Fees & Charges \$200.
3130601	Community Bus Hire Income - Op Inc - Other E	1,000.00		1,000.00		166.00		197.82		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$1,000.
3130603	Sale of Water	5,000.00		5,000.00		832.00		163.64		- Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	19,618.00		19,618.00		3,268.00		2,690.92		- Fees & Charges - Rental/Lease/Hire Income Total \$19,618. . Mukinbudin Café Lease agreement 52 weeks @ \$336.36 per week plus gst \$17,491, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco Serv	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	100.00		100.00		16.00		0.00		- Reimb & Recovery Income - Operating \$100. Mukinbudin Café reimbursement of water consumption expenses..
3130640	LRCIP Grant Phase 4 Recognised (Com Hub 23-25) (Ex GST)-Op Inc-Other Eco Serv	375,000.00		375,000.00		375,000.00		0.00	▲	- Recognition of the LRCI Funding for Community Hub WIP capital project project exp in Job BWIP340.
SUB-TOTAL OPERATING		400,918.00	81,731.00	400,918.00	81,731.00	379,314.00	14,002.00	3,343.29	8,190.29	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 August 2023

OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		0.00		0.00		0.00		457.52	- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase.
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		11,750.00		11,750.00		0.00		13,930.68	Wages Exp \$791. - Contractors \$9,397. - Lab O'heads \$1,087. - Plant Exp Alloc \$475.
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp									
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		0.00		0.00		0.00		0.00	
4130682	Building Works in Progress - Other Economic Serv - Cap Exp									
BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp		375,000.00		375,000.00		0.00		0.00	- Initial works on the Community Hub
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		7,000.00		7,000.00		0.00		0.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		151,990.00		151,990.00		0.00		31.09	- Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130671	Principal on Loan 119 - Mukinbudin Cafe		10,382.00		10,382.00		0.00		0.00	- Principal on Loan 119 Café Payment 22 13/10/2023 \$5,124.40; Payment 23 15/04/2024 \$5,257.37
SUB-TOTAL CAPITAL		0.00	556,122.00	0.00	556,122.00	0.00	0.00	0.00	14,419.29	
TOTAL - OTHER ECONOMIC SERVICES		400,918.00	637,853.00	400,918.00	637,853.00	379,314.00	14,002.00	3,343.29	22,609.58	

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

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		22,382.00		22,382.00		3,724.00		19,176.73	▲ Unplanned private works for the Water Corporation relating to the Community Water Supply project.
Public Works Overheads		0.00		0.00		5,894.00		7,215.07	
Plant Operation Costs		32,000.00		32,000.00		18,281.00		16,945.59	The majority of the reduction in expenditure is Depreciation that has not been run.
Administration Overheads		42,836.00		42,836.00		67,186.00		6,622.24	▼ Budget Administration YTD Budget Cost recoveries are not synchronised with the YTD Budget Expenses.
Salaries and Wages		500.00		500.00		82.00		17,086.33	▲ Overall Salaries and wages are have exceeded the YTD budget as there have been 5 pays this financial year.
Land/Subdivision Development		50,000.00		50,000.00		8,332.00		121.44	
<u>OPERATING REVENUE</u>									
Private Works	18,239.00		18,239.00		3,038.00		18,016.28		▼ Unplanned early private works several organisations. The private works for the Water Corporation relating to the Community Water Supply project are yet to be invoiced.
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	32,000.00		32,000.00		5,332.00		4,376.00		
Administration Overheads	42,836.00		42,836.00		4,298.00		6,622.24		
Salaries and Wages	500.00		500.00		82.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	93,575.00	147,718.00	93,575.00	147,718.00	12,750.00	103,499.00	29,014.52	67,167.40	
<u>CAPITAL EXPENDITURE</u>									
Plant Operation Costs		8,142.00		8,142.00		4,071.00		4,025.02	
Administration Overheads		143,737.00		143,737.00		456.00		44.83	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	120,000.00		120,000.00		0.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	120,000.00	251,879.00	120,000.00	251,879.00	0.00	4,527.00	0.00	4,069.85	
TOTAL - PROGRAMME SUMMARY	213,575.00	399,597.00	213,575.00	399,597.00	12,750.00	108,026.00	29,014.52	71,237.25	

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

PRIVATE WORKS	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		0.00		137.50	
X999 Private Works Expenses - Op Exp - Private Works		17,166.00		17,166.00		2,856.00		18,432.07 ▲	- Wages Exp \$3,232. - Contractors \$2,495. - - Materials \$5,000. - Lab O'heads \$4,442. - Plant Exp Alloc \$1,997. - Allocation of 0.5% of Administration costs.
2140199 Administration Allocated - Private Works		5,216.00		5,216.00		868.00		607.16	
OPERATING REVENUE									
3140100 Private Works Income - Op Inc - Private work	18,239.00		18,239.00		3,038.00		18,016.28		▼ - Fees & Charges - Other \$17,166; Other private works \$18,239.
SUB-TOTAL OPERATING	18,239.00	22,382.00	18,239.00	22,382.00	3,038.00	3,724.00	18,016.28	19,176.73	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	18,239.00	22,382.00	18,239.00	22,382.00	3,038.00	3,724.00	18,016.28	19,176.73	

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

PUBLIC WORKS OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		115,856.00		115,856.00		19,308.00		20,820.00	- Works Manager Wages Exp \$115,856, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		12,700.00		12,700.00		2,116.00		2,290.20	- Total Superannuation including super Guarantee and Council matching \$12,700.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		166.00		0.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		82.00		0.00	- Employee Exp - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		43,489.00		43,489.00		7,248.00		7,085.44	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$43,489.
2140205	Works Team - Superannuation		71,239.00		71,239.00		11,872.00		14,615.69	- Works Team Super Exp \$71,239.
2140206	Works Team - Sick Pay		8,643.00		8,643.00		1,440.00		1,520.31	- Sick/Personal Leave for outside staff only from Works Sheets \$8,643.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,687.00		44,687.00		7,446.00		9,830.00	- Annual Leave for works team staff only from Works Sheets incl Leave Loading Wages Exp \$44,687.
2140208	Works Team - Public Holidays		20,745.00		20,745.00		3,456.00		0.00	- Works Team - Public Holidays Wages Exp \$20,745.
2140209	Works Team - Long Service Leave		4,272.00		4,272.00		710.00		0.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		(1,200.97)	- Works Team Member LSL
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		750.00		0.00	- Protective Clothing for works team staff only Employee Exp - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		6,000.00		6,000.00		998.00		0.00	- Recruitment Interview expenses \$1000. - Advertising \$5,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		500.00		82.00		0.00	- Works Team - Pre Employment Medicals & Police Clearance Employee Exp - Other \$500.
2140221	Works Team - Workers Compensation Insurance		21,547.00		21,547.00		10,773.00		11,606.47	- Employee Exp - Workers Comp Insurance Workers and Works Manager \$21,547.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		2,670.00		2,670.00		442.00		79.40	Wages Exp \$1,169. Contractors \$1,310. Plant Exp Alloc \$191.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		8,767.00		8,767.00		1,458.00		0.00	Wages Exp \$4,676. Contractors \$4,091.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		10,000.00		0.00		0.00	- Engineering Contractors \$10,000. - First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500.
2140225	Works Team - Office Expenses		600.00		600.00		98.00		0.00	- Printing & Stationery \$50. - Comms, Telephone & Data Exp \$50.
2140226	Works Team - Depot Freight		200.00		200.00		32.00		0.00	- Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		332.00		295.74	- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
2140228	Works Team - Staff Housing Allocated		(3,677.00)		(3,677.00)		(612.00)		(598.59)	- Works Team - Staff in JV Housing Allocated -\$3,677.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		182.00		0.00	- Other Expenses Contractors \$1,100. -- Contractors \$600.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,137.00		4,137.00		688.00		1,808.67	-- Materials \$300. - M365BP Lic, NBN Internet & Wallis Support \$3,237
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		1,132.00		95.79	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		2,842.00		2,842.00		470.00		764.46	Wages Exp \$2,579. Contractors \$183. Materials \$80.
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,336.00		8,336.00		1,819.00		2,218.22	Wages Exp \$584. Rubbish Bins x 1 @ \$128. Recycling Bins x 1 @ \$122 . Other expenses \$476. Materials \$350. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$825. Insurance - Depot property & buildings \$1,355. ESL Category 5 \$93 Lab O'heads \$803.
OSH001	OSH Management		1,918.00		1,918.00		316.00		0.00	Wages Exp \$172. Contractors \$1,410. Materials \$100. Lab O'heads \$236.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		10,260.00		10,260.00		1,704.00		961.07	Wages Exp \$2,922. Contractors \$2,046. Materials \$800. Lab O'heads \$4,017. Plant Exp Alloc \$475.
GM310	Depot Grounds Maintenance		5,166.00		5,166.00		858.00		1,708.17	Wages Exp \$1,238. Contractors \$1,059. Materials \$100. Lab O'heads \$1,701. Plant Exp Alloc \$1,068.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,200.00		12,200.00		2,032.00		210.00	Contractors \$100. Trolleys, Chainsaws, Blowers etc. Other items as required \$8,000. Materials \$12,000. Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		82.00		0.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		11,250.00		1,874.00		8,997.36	- RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140292	Depreciation - PWO's		5,153.00		5,153.00		858.00		0.00	- Dep'n - Ex Asset Register \$5,153.
2140299	Administration Allocated - Op Exp -PWOH		197,120.00		197,120.00		32,852.00		53,643.54	- Allocation of 18.9% of Administration costs.
	Expenditure Subtotal		645,862.00		645,862.00		113,534.00		137,515.43	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(643,020.00)		(643,020.00)		(107,170.00)		(129,535.90)	- Recovery of overheads allocated to Works
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	7,215.07	
CAPITAL EXPENDITURE										
4140260	Building (Capital) - Depots (previously sub program 1201)									
BC310	Depot Building Capital		100,000.00		100,000.00		0.00		0.00	- Depot improvements Contractors \$100,000.
SUB-TOTAL CAPITAL		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	100,000.00	0.00	100,000.00	0.00	5,894.00	0.00	7,215.07	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140300		42,222.00		42,222.00		7,036.00		7,628.06	<ul style="list-style-type: none"> - Wages Exp \$20,667. - Lab O'heads \$21,555. - External Parts & Repairs (Includes Consumables). Total \$150,700. - Fuels And Oils. Total \$162,451. - Tyres & Tubes for all vehicles and plant. Total \$11,677. - Department of Transport Registration fees for all vehicles and plant. Total \$7,287. - MV Insurance for all vehicles and plant. Total \$20,323. - Interest Loan 120 Payment 19 on 17/07/2023 \$186.04 and Payment 20 on 15/01/2024 \$94.07 - WATC Loan 120 Guarantee Fee. To 31/12/2023 \$32.49 and to 30/06/2024 \$2.39 - Dep'n - Ex Asset Register \$90,834. - Plant & Equipment operating costs allocated to Works - ATO Fuel Rebate \$22,000. - Plant Insurance Claim payments and other plant related reimbursements. \$10,000. - Principal Loan 120 Skid Steer: Payment 19 17/07/2023 \$4,025.02 and Payment 20 15/01/2024 \$4,116.93
2140301		150,700.00		150,700.00		25,116.00		22,065.00	
2140302		162,451.00		162,451.00		27,074.00		24,798.29	
2140303		11,677.00		11,677.00		1,946.00		5,769.10	
2140306		7,287.00		7,287.00		7,287.00		7,280.09	
2140307		20,322.88		20,322.88		10,161.00		9,889.69	
2140309		0.00		0.00		0.00		0.00	
2140320		315.00		315.00		157.00		186.04	
2140340		0.00		0.00		0.00		272.73	
2140492		90,834.00		90,834.00		15,138.00		0.00	
	Expense Subtotal	485,808.88		485,808.88		93,915.00		77,889.00	
Recovered amounts									
2140394		(453,808.88)		(453,808.88)		(75,634.00)		(60,943.41)	
2140495		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140300		22,000.00		22,000.00		3,666.00		4,376.00	
3140301		10,000.00		10,000.00		1,666.00		0.00	
3140311		0.00		0.00		0.00		0.00	
SUB-TOTAL OPERATING									
		32,000.00		32,000.00		5,332.00		18,281.00	
CAPITAL EXPENDITURE									
4140371		0.00		0.00		0.00		0.00	
4143073		8,142.00		8,142.00		4,071.00		4,025.02	
CAPITAL REVENUE									
5140350		0.00		0.00		0.00		0.00	
SUB-TOTAL CAPITAL									
		0.00		8,142.00		0.00		4,071.00	
TOTAL - PLANT OPERATION COSTS									
		32,000.00		40,142.00		32,000.00		40,142.00	
						5,332.00		22,352.00	
								4,376.00	
								20,970.61	

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

ADMINISTRATION OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		520,086.00		520,086.00		86,680.00		99,896.42	▲ - Administration Salaries incl Leave Loading and Higher duties \$520,086.
2140501	Admin Superannuation		94,310.00		94,310.00		15,718.00		16,274.90	- Superannuation Guarantee 10.5% \$60,330, Council matching 5.5% \$23,980 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		17,919.00		17,919.00		8,959.00		9,430.26	- LGIS WorkCare workers Compensation Premium \$17,919.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		12,000.00		2,000.00		2,265.87	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,743.
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads		3,980.00		3,980.00		662.00		1,263.00	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980.
2140505	Admin Fringe Benefits Tax		22,750.00		22,750.00		5,687.00		7,750.00	Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140506	Admin Staff Uniforms		2,800.00		2,800.00		466.00		0.00	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		230.00		482.73	- CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400 and part time staff pro rata \$0.
2140509	Admin Motor Vehicle Expenses Allocated		20,836.00		20,836.00		3,472.00		3,624.61	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		7,500.00		1,250.00		55.37	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		1,050.00		0.00	Provision for staff Relocation expenses.Contractors \$3,000. Advertising \$3,000.
2140512	Admin - Other Employee Expenses		2,500.00		2,500.00		416.00		0.00	- Regional Risk Coordinator - Chris Gilmour
2140513	Admin Building Operations - Op Exp - Admin O'Heads									- \$1,500 Pre employment Medicals & Police Clearances, \$1K Staff Recruitment.
BO350	Admin Building Operations		31,376.00		31,376.00		7,026.00		7,499.36	Wages Exp (Cleaner) \$2,888. Rubbish Bins x 1 @ \$121, Recycling Bins x 1 @ \$122,. Other exp \$3,500. Total Contractors \$3,743. Materials \$1,000. Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$5,000. Electrit \$3,400. Total Gas \$100. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$5,468. ESL Category 5 \$93. Lab O'heads (Cleaner) \$534. Plant Exp Alloc \$1,150.
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		13,508.00		13,508.00		2,248.00		628.17	- \$6K for removing old airconditioning and making good. Wages Exp \$1,753, Contractors \$8,126. Materials \$1,000. Lab O'heads \$2,410. Plant Exp Alloc \$219.
GM350	Admin Building Grounds Maintenance		15,523.00		15,523.00		2,584.00		2,731.18	Wages Exp \$5,535. Contractors \$1,308. Materials \$500. Lab O'heads \$7,609. Plant Exp Alloc \$571.

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

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		25,207.00		25,207.00		16,636.00		16,529.53	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,716. - Corporate travel \$854. -Fidelity Guarentee/Crime/ \$. -Cyber Liability \$3,308. - Marine Cargo \$724. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$10,241.
2140516	Admin Stationery & Printing		3,500.00		3,500.00		582.00		31.64	- \$3.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00		1,700.00		282.00		58.12	- Postage & Freight \$1,700.
2140518	Admin Advertising		1,700.00		1,700.00		282.00		0.00	- Advertising \$1,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		66.00		90.00	- Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		166.00		0.00	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		81,299.00		81,299.00		53,162.00		66,233.70 ▲	- Server & Network Services & Licensing \$55,259. Wallis Support & Software Upgrades \$25,040 - Sundry materials - Postage for software & parts \$300. - 3 x New Computers \$9,900, Failover Equipment \$1,550 & Chairs, Sem - iprofessional carpet cleaner \$2,000, Defribulator \$3,000 & Other minor assets \$4,100.
2140522	Minor Asset Purchases - Administration Office - Op Exp		20,550.00		20,550.00		3,424.00		0.00	- EOFY adjustment of Accrued Annual Leave as at 30 June 24 \$10,000.
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	- EOFY calculation of Accrued Long Service Leave as at 30 June 24 \$8,000.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	- Admin Legal Expenses \$3,000
2140529	Admin Legal Expenses		3,000.00		3,000.00		500.00		0.00	- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,330.00		2,748.00		0.00	- Location Allowance for CEO.
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		0.00		0.00	- MBL and Location Allowance for all other staff .
2140533	Admin Staff MBL Allowance		10,560.00		10,560.00		1,758.00		1,867.17	- Service Allowance for staff.
2140534	Admin Staff Service Allowance		3,064.00		3,064.00		510.00		472.20	- Accomodation Subsidy for staff.
2140535	Admin Staff Self Accomm. Subsidy		14,678.00		14,678.00		2,446.00		2,606.94	

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

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	54,000.00	54,000.00	54,000.00	9,000.00	6,112.50			- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements & valuationn takeup \$18,000 Budget requirements \$9,000. Acting CEO as a Consultant \$24,000.Excludes - Review RTR Own Source funding target costing \$10,000.
2140540	Refreshments & Other Expenses - Admin - Op Exp	3,400.00	3,400.00	3,400.00	564.00	60.92			- Catering inc Christmas Function \$400. - Morning tea and other supplies \$2,000. - Fairwell gifts and Reimbursements \$1,000.
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	1,000.00	1,000.00	1,000.00	166.00	0.00			- Provision for Sundry Debtors bad debts.
2140592	Depreciation - Administration	36,547.00	36,547.00	36,547.00	6,090.00	0.00			- Dep'n - Ex Asset Register \$36,547.
	Expense Subtotal	1,060,703.00	1,060,703.00	1,060,703.00	236,830.00	245,964.59			
Recovered amounts									
2140599	Administration Overheads Recovered	(1,043,189.00)	(1,043,189.00)	(1,043,189.00)	(173,864.00)	(242,864.07)			- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated	25,322.00	25,322.00	25,322.00	4,220.00	3,521.72			- Admin Staff in Shire Housing Costs Allocated
OPERATING REVENUE									
3140503	Contributions & Donations - Administration	200.00	200.00	200.00	32.00	0.00			- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	5,000.00	5,000.00	5,000.00	832.00	0.00			- General Contributions Inc GST. - LGIS Reimbursements.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00	1,000.00	1,000.00	166.00	6,616.78			- Other reimbursements, no GST \$1,000.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	17,000.00	17,000.00	17,000.00	2,832.00	0.00			- Insurance Claim Income.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	100.00	100.00	100.00	16.00	0.00			- Sale CDs and Surplus goods.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	150.00	150.00	150.00	24.00	5.46			- Sundry Charges \$150.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,386.00	2,386.00	2,386.00	396.00	0.00			- District Club Reimbursement for secretarial and accounting services. \$2,386.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	17,000.00	17,000.00	17,000.00	0.00	0.00			- Profit on Sale of CEOs vehicles (The trade in values are greater than the new car values) \$17,000 .Profit on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$
SUB-TOTAL OPERATING		42,836.00	42,836.00	42,836.00	4,298.00	67,186.00	6,622.24	6,622.24	

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

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
4140555 Plant & Equipment (Capital) - Administration		120,000.00		120,000.00		0.00		0.00	- Purchase of 2 CEOs vehicles \$120,000 P434xx. (Purchase of a replacement for P312 the Corp Services Managers vehicle \$35,000 deferred)
4140560 Building (Capital) - Administration									
BC350 Admin Building Capital		21,000.00		21,000.00		0.00		0.00	- Contractors \$21,000 Carpets in 4 office \$6K, Upgrade to the Admin Public Toilets \$15K.
4140570 Transfer to Leave Reserve		2,737.00		2,737.00		456.00		44.83	- -Transfer of Interest to Leave Reserve.\$2,737.
<u>CAPITAL REVENUE</u>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	120,000.00		120,000.00		0.00		0.00		- Proceeds on Sale of CEOs 2 vehicles (The trade in values are greater than the new car values) \$120,000. (Proceeds on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$ deferred).
SUB-TOTAL CAPITAL	120,000.00	143,737.00	120,000.00	143,737.00	0.00	456.00	0.00	44.83	
TOTAL - ADMINISTRATION OVERHEADS	162,836.00	186,573.00	162,836.00	186,573.00	4,298.00	67,642.00	6,622.24	6,667.07	

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

31 August 2023

SALARIES & WAGES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140700	Gross Salary and Wages	1,604,016.00	1,604,016.00	1,604,016.00	267,336.00	313,508.80	▲		- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$997,883 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$606,133 from (S & W Summary). - Total Wages Exp allocated \$1,604,016. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,604,016.00)	(1,604,016.00)	(1,604,016.00)	(267,336.00)	(296,422.47)	▲		
2140702	Workers Compensation Expense	500.00	500.00	500.00	82.00	0.00			
<u>OPERATING REVENUE</u>									
3140700	Reimbursement - Workers Compensation	500.00	500.00	500.00	82.00	0.00			-- Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING		500.00	500.00	500.00	82.00	82.00	0.00	17,086.33	
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	82.00	82.00	0.00	17,086.33	

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

LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Aug 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140900 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv									- Future subdivision preliminaries Contractors \$50,000.
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		50,000.00		50,000.00		8,332.00		0.00	
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		121.44	
SUB-TOTAL OPERATING	0.00	50,000.00	0.00	50,000.00	0.00	8,332.00	0.00	121.44	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	0.00	50,000.00	0.00	50,000.00	0.00	8,332.00		121.44	



Shire of Mukinbudin

Equal Employment Opportunity

Management Plan (EEO)

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Policy Statement

Objectives

Responsibilities and Accountability

Recruitment and Selection

Training and Development

Promotion and Advancement

Harassment and Discrimination Prevention

Monitoring and Reporting

Review and Revision

Conclusion

DRAFT

1. Executive Summary:

The Equal Employment Opportunity (EEO) Management Plan for the Shire of Mukinbudin outlines our commitment to fostering a diverse and inclusive work environment. This plan details our strategies to ensure equal opportunities for all employees and candidates, regardless of their race, gender, age, disability, religion, or other protected characteristics. By implementing this plan, we aim to create a workplace where every individual is treated fairly and has the chance to reach their full potential.

2. Introduction:

The Shire of Mukinbudin acknowledges its responsibility to provide an EEO workplace and comply with anti-discrimination laws. This plan is designed to guide our efforts in achieving a diverse and inclusive workforce that reflects the broader community we serve.

3. Policy Statement:

The Shire of Mukinbudin is committed to providing equal employment opportunities to all individuals without regard to their protected characteristics. We are dedicated to eliminating discrimination and promoting a workplace that values diversity and inclusion.

4. Objectives:

Promote a culture of diversity and inclusion throughout the organization.

Ensure fair and equitable treatment in all employment practices.

Increase the representation of underrepresented groups within our workforce.

Prevent harassment and discrimination through proactive measures.

Provide training and development opportunities for all employees.

Regularly monitor and report on EEO progress.

5. Responsibilities and Accountability:

The Chief Executive Officer will champion the EEO Plan and allocate necessary resources.

Managers and supervisors are responsible for implementing and enforcing EEO principles.

All employees are expected to adhere to EEO policies and contribute to an inclusive workplace.

6. Recruitment and Selection:

Advertise job openings widely and diversely.

Implement blind recruitment practices to minimize unconscious bias.

Establish diverse interview panels.

Offer reasonable accommodations for candidates with disabilities.

7. Training and Development:

Provide training on diversity, inclusion, and unconscious bias for all employees.

Offer mentoring and coaching programs to support career growth.

Ensure equal access to professional development opportunities.

8. Promotion and Advancement:

Evaluate promotions and advancements based on merit and qualifications.

Establish transparent promotion criteria and communicate them to employees.

9. Harassment and Discrimination Prevention:

Maintain a zero-tolerance policy for harassment and discrimination.

Provide clear channels for reporting incidents.

Conduct thorough investigations and take appropriate action.

10. Monitoring and Reporting:

Regularly review workforce demographics and analyse trends.

Prepare annual EEO progress reports for transparency.

11. Review and Revision:

The EEO Plan will be reviewed annually and updated as needed.

Feedback from employees and stakeholders will inform revisions.

12. Conclusion:

The Shire of Mukinbudin is committed to cultivating a workplace that values diversity, fosters inclusion, and ensures equal opportunities for all. By implementing this Equal Employment Opportunity Management Plan, we aim to create a positive and equitable work environment that reflects the principles of fairness, respect, and integrity.



Shire of Mukinbudin
Local Planning Scheme No. 4

Amendment No. 2

Summary of Standard Amendment Details

*Rezoning of Lots 98-102 Calder Street, Mukinbudin,
from 'Special use – Club premises' to 'Residential R12.5/30'.*

September 2023

PLANWEST

(WA) PTY LTD A.B.N. 77 665 477 168

**CONSULTANTS IN PLANNING,
DESIGN AND MANAGEMENT**

Planning and Development Act 2005

**RESOLUTION TO ADOPT AN AMENDMENT
TO LOCAL PLANNING SCHEME**

Shire of Mukinbudin Local Planning Scheme No. 4

Amendment No. 2

Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

Rezoning of Lots 98-102 Calder Street, **Mukinbudin**, from 'Special use – Club premises' to 'Residential' with a 'R12.5/30' R-Code.

This Scheme Amendment is classified as a **Standard Amendment** because it is –

- (a) an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;
- (e) an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;
- (f) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

Dated this _____ day of _____ 20____

(Chief Executive Officer)

MINISTER FOR PLANNING**PROPOSAL TO AMEND A SCHEME**

1. **LOCAL AUTHORITY:** Shire of Mukinbudin
2. **DESCRIPTION OF LOCAL PLANNING SCHEME:** Local Planning Scheme No. 4
3. **TYPE OF SCHEME:** District Zoning Scheme
4. **SERIAL NUMBER OF AMENDMENT:** Amendment No. 2
5. **PROPOSAL** To rezone Lots 98-102 Calder Street, **Mukinbudin**, from 'Special use – Club premises' to 'Residential' with an R12.5/30 density code.

REPORT BY: Shire of Mukinbudin**1.0 INTRODUCTION**

This Amendment seeks to rezone 5 townsite lots that were previously occupied by the Shire's bowling club on the corner of Calder and Greenslade Streets in Mukinbudin. The bowling club rooms, bowling green and facilities have now been demolished and replaced in the Shire's recreation centre in Cruikshank Street. This Amendment seeks to rezone this land for residential purposes with the same density code as the surrounding residential land.

2.0 BACKGROUND

The subject land, Lots 98-102 Calder Street, Mukinbudin, is currently a Crown 'C' class Reserve 25406 which has a total legal area of 0.5206 hectares. The current purpose of the Reserve is 'Recreation bowling club' with the management orders vested in the Shire of Mukinbudin. The Shire has the power to lease for any term not exceeding 21 years, subject to the consent of the Minister for Lands.

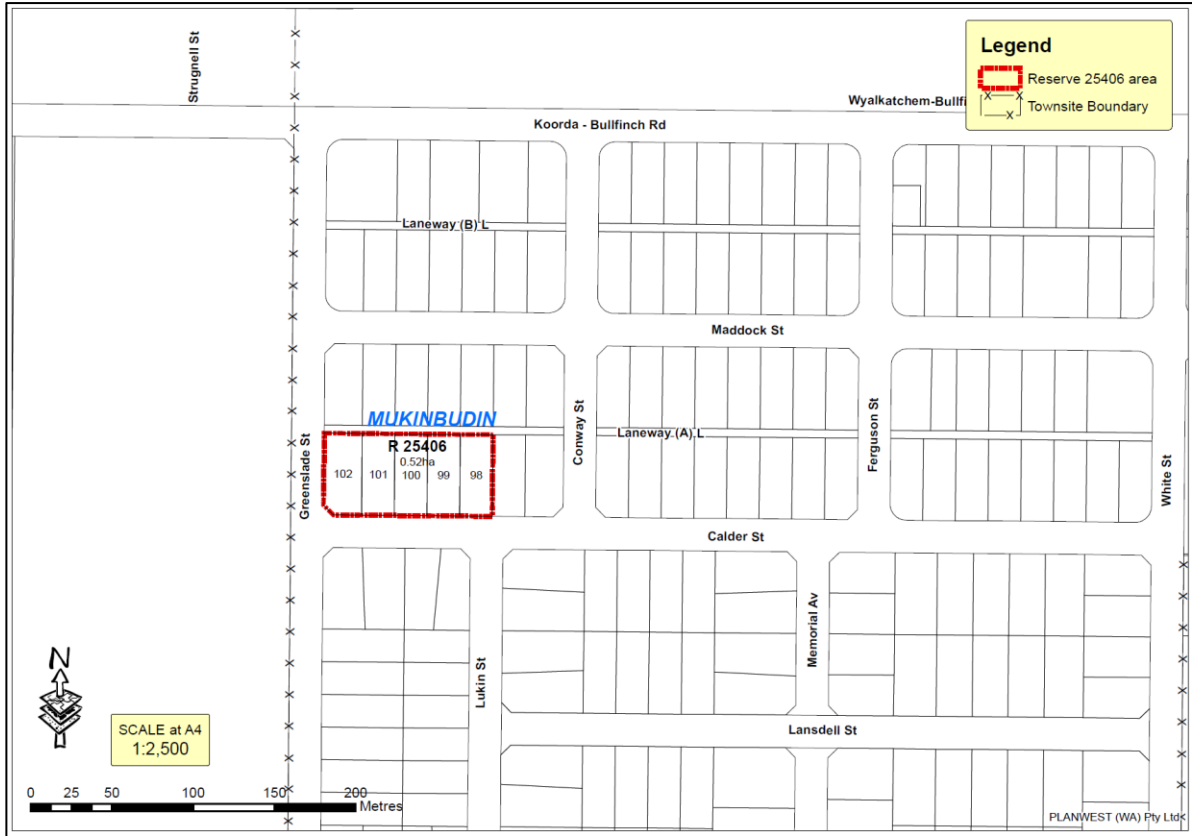
2.1 Location and Site Area

The subject land is shown in **Figure 1** and comprises of 4 lots of 1,011.7m² each (the equivalent to the old quarter acre) and the corner lot of 1,160.9m².

The lots are all part of Certificate of Title number LR3022/220 on Deposited Plan 186571. The Responsible Authority is the Department of Planning, Lands and Heritage.

Figure 2 provides a recent aerial photograph of the site showing that the land is now cleared ready for development. The surrounding land is all developed for residential purposes except the area immediately west of Greenslade Street which is currently vacant and zoned 'Rural residential'.

FIGURE 1 – LOCATION PLAN



Source: Planwest, Landgate

FIGURE 2 – AERIAL PHOTOGRAPH OF SUBJECT LAND



Source: Planwest, Google Earth, Landgate

2.2 Infrastructure

The subject land has access to all the necessary town services including water, power, and roads. As the land is in the Mukinbudin townsite it has easy access to all the other social, recreation, commercial and administration services.

3.0 LOCAL PLANNING CONTEXT

3.1 Regional Planning Context

Although there was a draft Wheatbelt Regional Strategy prepared in 2015, this has not been finally adopted. The proposed amendment is not considered to be a significant change that would be impacted by any proposals set out in any regional strategy.

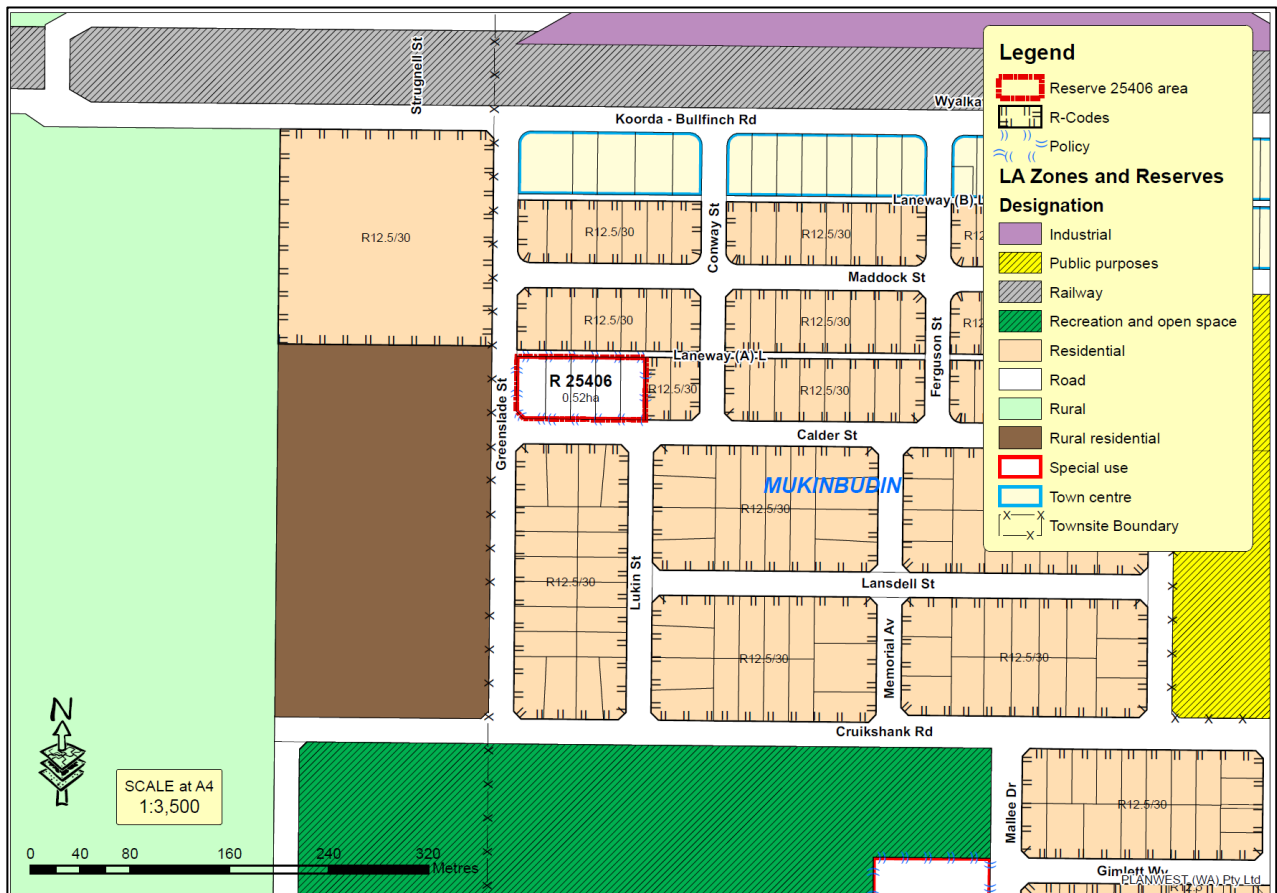
3.2 Local Planning Strategy

The Shire of Mukinbudin has no Local Planning Strategy.

3.3 Local Planning Scheme

The Shire of Mukinbudin Local Planning Scheme No 4 (the Scheme) was gazetted on 29th April 2003. An extract from the Scheme mapping is shown in **Figure 3**.

FIGURE 3 – EXTRACT FROM SCHEME MAP



Source: Planwest, DPLH, Landgate

The Scheme was updated in April 2016 (Amendment No 1) to ensure that the Scheme was aligned with the deemed provisions of Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

3.4 Local Planning Policies

There are no Local Planning Policies adopted under the provisions of the Scheme that relate to, or effect, the amendment area. The Council has adopted other building/planning/health type policies in its Policy & Procedures Manual, however, none of these policies relate to this Scheme Amendment.

4.0 PROPOSAL

The Scheme amendment simply proposes to rezone the subject land from 'Special use – Club premises' to 'Residential' zone. The R-Code (Residential density code) proposed for the site is consistent with the surrounding land which is R12.5/30.

This split density coding is generally assigned for land that is unsewered and sewerage. The lower density of R12.5 applies to unsewered land whilst the higher density of R30 applies to land with deep sewerage.

The Mukinbudin townsite is deep sewerage.

The Council has lodged an application to the Department of Planning, Lands and Heritage to cancel the Crown Reserve on the subject land to enable the Council to dispose of the lots for residential purposes.

5.0 CONCLUSION

The Amendment is supported by the Council as it will better allocate valuable vacant townsite land for residential purposes.

**RESOLUTION TO ADOPT AN AMENDMENT
TO LOCAL PLANNING SCHEME**

Shire of Mukinbudin Local Planning Scheme No. 4

Amendment No. 2

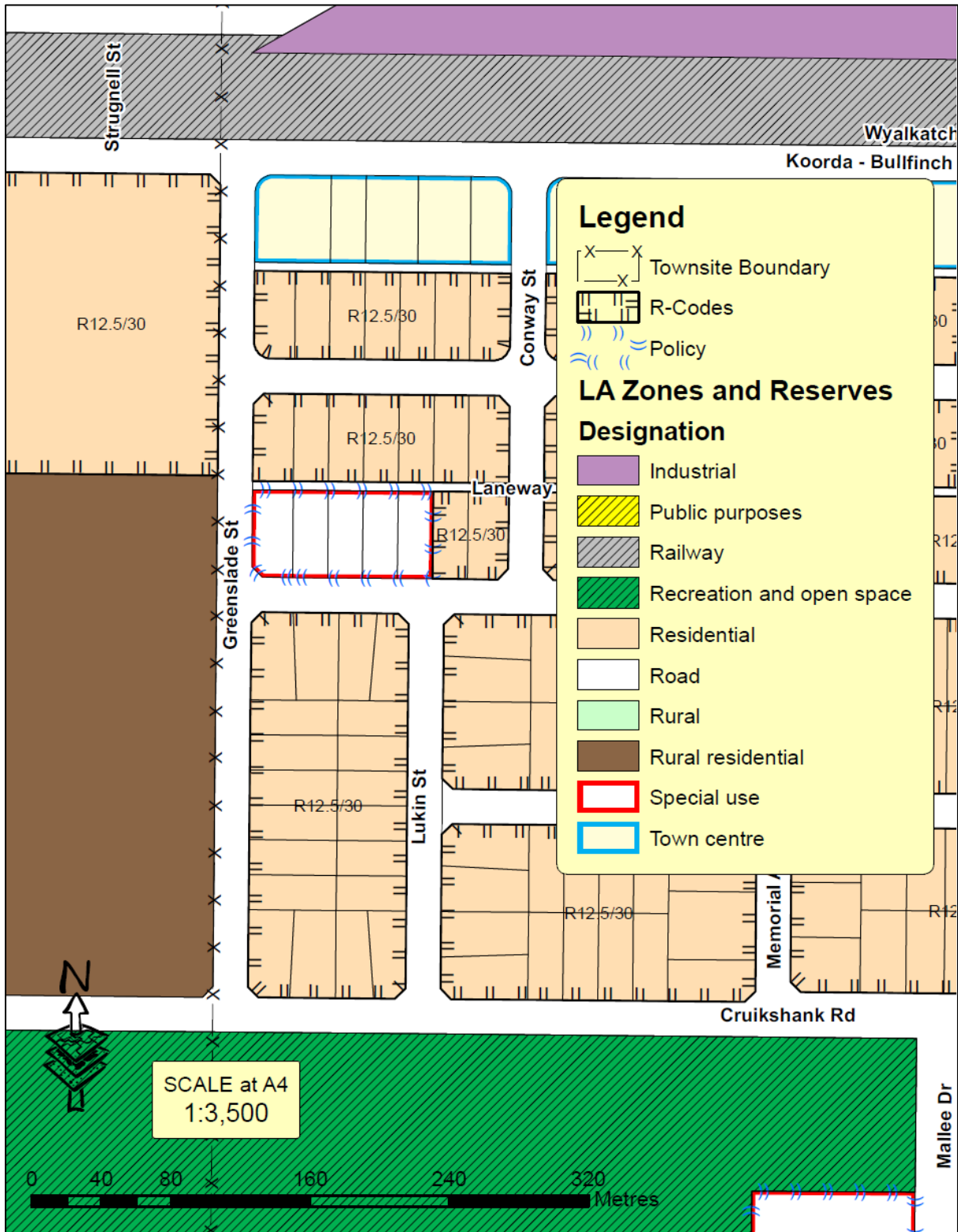
Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezoning of Lots 98-102 Calder Street, **Mukinbudin**, from 'Special use – Club premises' to 'Residential' and adding a density code of 'R12.5/30'.

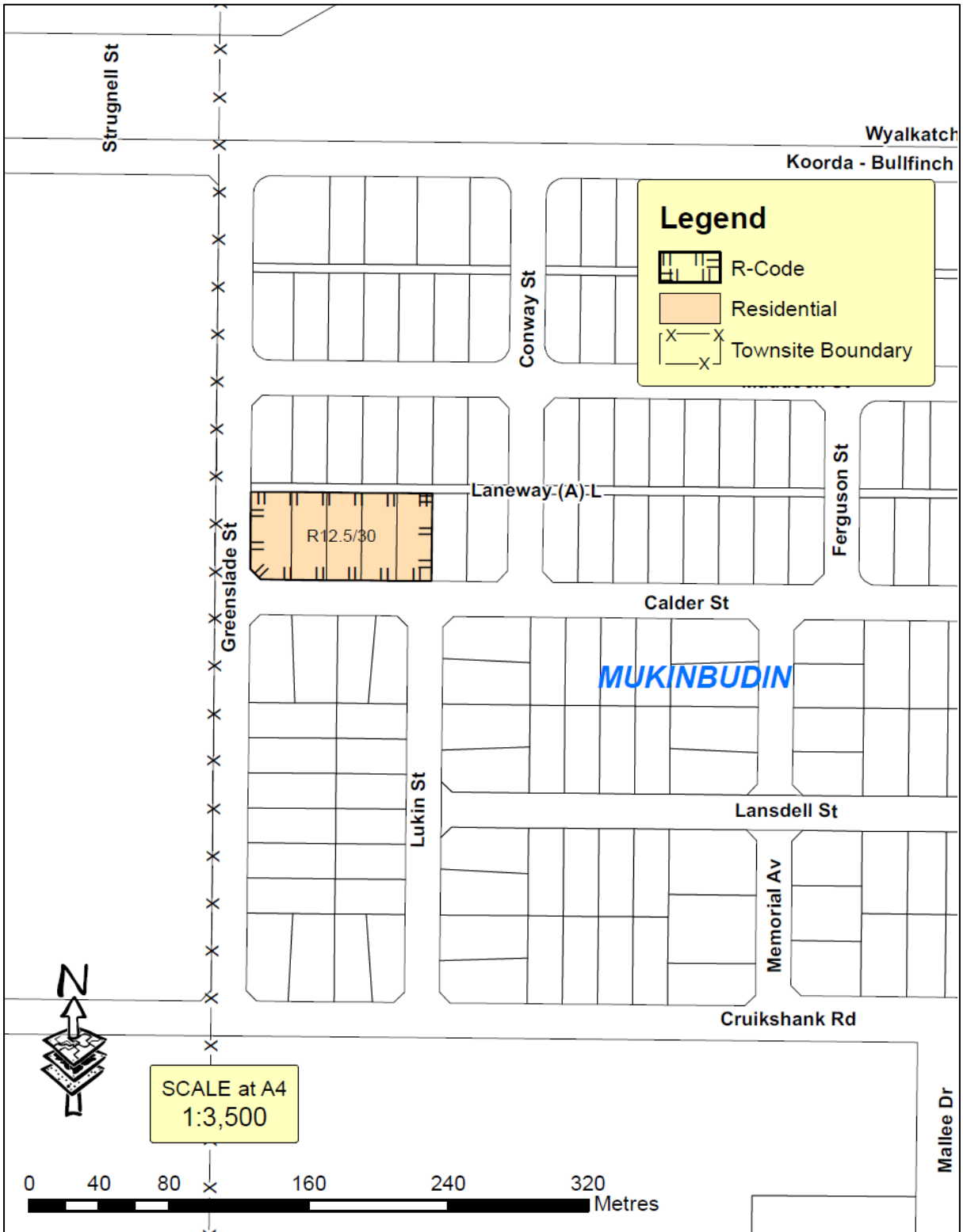
As more clearly shown on the Scheme Amendment Map

2. amending the Scheme Map accordingly, and
3. deleting the 'Special use – Club Premises' in item no. 2 of Schedule 4 – Special use zones.

EXISTING SCHEME MAP



SCHEME AMENDMENT MAP





Planning and Development Act 2005

LOCAL PLANNING SCHEME NO 4 – AMENDMENT No 2

SCHEME AMENDMENT AVAILABLE FOR INSPECTION

OLD MUKINBUDIN BOWLING CLUB SITE

Notice is hereby given that the Shire of Mukinbudin has prepared the above-mentioned Scheme amendment in regard to a proposed rezoning of the old Mukinbudin bowling club site on the Corner of Calder and Greenslade Streets, **Mukinbudin**.

Plans and documents setting out and explaining the Scheme amendment have been deposited at 15 Maddock Street, **MUKINBUDIN**, WA 6479 and will be open for inspection during office hours up to and including **[TBA]**.

The Scheme amendment can also be viewed on the Shire of Mukinbudin website at www.mukinbudin.wa.gov.au

Submissions on the Scheme amendment can be lodged in writing and are to include the Amendment number, the property affected and details of the submission and lodged with the undersigned on or before **[TBA]**.

Please note: The Scheme amendment is being advertised to seek public comment on the proposal. The advertising of the Scheme amendment does not indicate any formal support of the proposal by the Shire of Mukinbudin or the Western Australian Planning Commission.

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(Chief Executive Officer)