



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

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
commencing at 1.00pm Wednesday 17 October 2018

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



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

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

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

ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

SUMMARY OF MEETINGS

Shire of Mukinbudin 2018

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

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

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

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

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

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

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

- 4. Petitions, Deputations, Presentations**
 - 4.1 Petitions
 - 4.2 Deputations
 - 4.3 Presentations

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

- 6. Confirmation of minutes of previous meetings**
 - 6.1 Confirmation of Minutes of Ordinary Meeting held on 19th September 2018

- 7. Reports**
 - 7.1 Council Monthly Information Reports**
 - 7.1.1 Receipt of September Information Report
 - 7.1.2 Mukinbudin Aquatic Centre – Setting of Fees & Charges

 - 7.2 Finance Reports**
 - 7.2.1 List of Payments – September 2018
 - 7.2.2 Monthly Statement of Financial Activity Report – 30 September 2018
 - 7.2.3 Budget Amendments to 30 September 2018

 - 7.3 Chief Executive Officer's Reports**
 - 7.3.1 NEWROC Executive Meeting Minutes
 - 7.3.2 DFES Fire Shed MOU
 - 7.3.3 Gravel Royalty Payments
 - 7.3.4 Bitumen Sealing Program

- 8. **Elected members Motions of which previous notice has been given**
 - 8.1 Nil
- 9. **Urgent Business without notice (with the approval of the President or meeting)**
 - 9.1 Nil
- 10. **Dates to Remember**
 - 10.1 See attached list
- 11. **Closure of Meeting**
 - 11.1 Closure of Meeting

AGENDA

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 17th October 2018.

1. Declaration of Opening

1.1 The Shire President to declare the Meeting open at __pm

2. Public Question Time (min 15 minutes)

2.1 Response to previous questions taken on notice.

Nil

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

The Shire President to declare public question time open.

2.3 Declaration of public question time closed

The Shire President to declare public question time closed.

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

3.1 Present:

3.1.1

3.2 Apologies:

3.2.1

3.3 On leave of absence:

3.3.1

3.4 Staff:

3.4.1

3.5 Visitors:

3.6 Applications for leave of absence:

3.6.1 Request for leave of absence

4. Petitions, deputations and presentations

4.1 Petitions

4.2 Deputations

4.3 Presentations

5. Announcements by the Presiding person without discussion

5.1

6. Confirmation of the Minutes of previous meetings

6.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 19th September 2018.

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION

Council Decision Number

Moved:

Seconded:

That the Minutes of the Ordinary Meeting of Council held on the 19th September 2018 be accepted as a true and correct record of proceedings.

Carried /

7.1 MONTHLY INFORMATION REPORT

7.1.1 September Information Report	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Nola Comerford-Smith, Administration Manager
Date:	10 th October 2018
Disclosure of Interest:	Nil
Responsible Officer	Nola Comerford-Smith, Administration Manager
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

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

Background Information

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

Officer Comment

Refer to Information Report.

Strategic & Social Implications

Nil

Consultation

Pace Vernon – Manager of Works

Peter Toboss – Principal Environmental Health Officer

Simon Comerford – Swimming Pool Manager

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council receive the September 2018 Information Report.

Carried /

7.1.2 Mukinbudin Aquatic Centre – Setting of Fees & Charges	
Location:	Mukinbudin Aquatic Centre
File Ref:	ADM 064
Applicant:	Nola Comerford-Smith – Administration Manager
Date:	10 th October 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Nola Comerford-Smith – Administration Manager
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to amend the 2018/2019 Schedule of Fees & Charges with the inclusion of Aqua Fitness equipment hire fees.

Background Information

Funding for Aqua Fitness instructor training was obtained through the Department of Communities Age-Friendly Communities Innovation and Implementation Grants Program. Local community members Abi Farina, Hannah Paterson and Suzi Sprigg have all obtained instructor qualifications in Aqua Fitness through AustSwim.

Officer Comment

Water-fitness specific exercise equipment has been purchased for the Swimming Pool Manager to hire to Aqua Fitness participants and general aqua fitness enthusiasts. These include different types of hand weights and a non-slip mat for instructors to work from. Financial affordability to the equipment is deemed important to allow the classes to be accessible for all community members.

Strategic & Social Implications

Aqua Fitness is a safe and effective exercise which can be performed at any age with specific benefits in increased fitness and social well-being.

Policy Implications

Nil

Financial Implications

Payment of fees will offset the cost of purchasing the exercise equipment however this isn't expected to have any significant impact on the day to day operations of the Shire, either positively or negatively.

OFFICER RECOMMENDATION**Council Decision Number –****Moved:****Seconded:**

That Council include a new charge of \$2.00 (two dollar) inc. GST Aqua Fitness equipment hire fee in the Fees & Charges document.

Carried: /

7.2 FINANCE REPORT

7.2.1 List of Payments – September 2018	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind –Manager of Finance
Date:	10 th October 2018
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind –Manager of Finance
Author:	Jenny Heaney – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – September 2018 (8 pages)
Documents Tabled	Nil

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

Summary

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

Background Information

A list of payments submitted to Council on 17th October 2018, for confirmation in respect of accounts for September 2018 already being paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment).

Officer Comment

Standard process of obtaining Council endorsement of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

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

Financial Implications

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

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr****That the list of payments to today's meeting for;****Municipal Fund:****Muni EFT3530 to EFT3586 (\$255,700.56)****Muni Cheques 31640 to 31647 (\$29,658.88)****Direct Debits (Superannuation, loan, vehicle purchase and leases) DD5024.1 to DD5133.1 (\$25,311.85)****Pays on 05/09/2018 and 19/09/2018 (Not included on payment listing) (\$63,003.22)****Total Municipal Fund (\$375,674.51)****Trust Fund:****Trust EFT (\$0.00)****Trust Direct Debits DD5060.1 to DD5131.1 (\$20,346.85)****Trust Cheques 328 to 334 (\$290.00)****Total Trust Fund (\$20,636.85)****made in September 2018, be endorsed for payment.****Carried /**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3530	07/09/2018	Merredin Toyota	Toyota Prado	1		31,387.61
EFT3531	07/09/2018	TR HOMES	Supply and Delivery of a new 4x2 dwelling in accordance with RFT 1.2018 - Progress Claim 3	1		121,565.61
EFT3532	10/09/2018	A&M MEDICAL SERVICES PTY LTD	Annual Service for Swimming Pool Oxy-Sok	1		103.52
EFT3533	10/09/2018	ALL WAYS FOODS	Various cleaning supplies for the Caravan Park - handtowels, toilet paper, sprays etc	1		216.92
EFT3534	10/09/2018	AMPAC DEBT RECOVERY	AMPAC Debt Recovery - Comissions	1		30.53
EFT3535	10/09/2018	AVON WASTE	Monthly Rubbish Collection for August 2018	1		4,463.78
EFT3536	10/09/2018	Bob Waddell & Associates Pty Ltd	Balance and finalise the 18/19 budget and produce a statutory budget for presentation to council on 22 August 2018.	1		2,046.00
EFT3537	10/09/2018	COPIER SUPPORT	Printer copies from 23/07/2018 to 23/08/2018	1		992.33
EFT3538	10/09/2018	COURIER AUSTRALIA/TOLL IPEC	Courier for State Library WA book exchange	1		47.36
EFT3539	10/09/2018	DIRK SELLENGER	Uniform reimbursements	1		696.30
EFT3540	10/09/2018	GREAT SOUTHERN FUELS	Monthly Fuel Account for August 2018	1		11,507.76
EFT3541	10/09/2018	JENNY HEANEY	Reimbursement for paying for plants for Bowling Club gardens	1		322.24
EFT3542	10/09/2018	SIPPES MUKINBUDIN	Supply, deliver and install one 45kg gas bottle to 4 Salmon Gum Alley Mukinbudin.	1		147.65
EFT3543	10/09/2018	STATE LIBRARY OF WA	Annual Fee for Lost and Damaged Public Library materials 2018/19	1		220.00
EFT3544	10/09/2018	TRAYNING TYRES AND MECHANICS	Caravan Park caretakers - 17th Aug to 23rd Aug 2018	1		2,200.00
EFT3545	10/09/2018	TWO DOGS HOME HARDWARE	Lawn Beetle and Grub Killa 2.5kg bag for admin gardens	1		44.98
EFT3546	10/09/2018	WA CONTRACT RANGER SERVICES PTY LTD	WA Contract Ranger Services 18/19 - 21/08 and 14/08	1		374.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3547	10/09/2018	WALLIS COMPUTER SOLUTION	Cisco switch install - onsite installation, uprgades and config	1		3,333.00
EFT3548	10/09/2018	WAYNES DESIGN AND DRAFTING	Draw and provide design sketches for the propsed Boodie Rats centre	1		792.00
EFT3549	18/09/2018	CHILD SUPPORT AGENCY	Payroll deductions	1		301.06
EFT3550	19/09/2018	ABSOLUTELY ALL ELECTRICAL	repairs to switches and wiring at railway building gazebo	1		1,221.66
EFT3551	19/09/2018	AUSTRALIA POST	Letters sent this period ending 31/08/2018	1		51.23
EFT3552	19/09/2018	AWP GROUP	repairs to shade sail	1		704.00
EFT3553	19/09/2018	Ag Implements Mukinbudin	Service of John Deere Tractor, credit note of \$226.47 applied	1		639.36
EFT3554	19/09/2018	BOC LIMITED	G Size argoshield Mig gas for Depot	1		339.27
EFT3555	19/09/2018	COURIER AUSTRALIA/TOLL IPEC	Courier for Fortus Group - blades for CAT Loader	1		11.94
EFT3556	19/09/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2018/19 ESL in accordance with the Department of Fire and Emergency Services of WA Acot 1998 Part 6a - Emergency Services Levy	1		34,768.00
EFT3557	19/09/2018	DEPENDABLE LAUNDRY SOLUTIONS	Parts for CP washing machine/dryer - keys, coin sensor etc	1		86.35
EFT3558	19/09/2018	Fortus	Cutting blades 25mm for Front End Loader	1		95.61
EFT3559	19/09/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	replacement windscreen on MBL1 toyota prado	1		1,080.81
EFT3560	19/09/2018	GREAT EASTERN COUNTRY ZONE	Annual Subscription 2018/19	1		3,850.00
EFT3561	19/09/2018	GREAT SOUTHERN FUELS	Fuel Distributor Cards - entire fleet expired	1		57.75
EFT3562	19/09/2018	HUTTON & NORTHEY	Grease and truck wash for Depot usage	1		354.38
EFT3563	19/09/2018	JASON SIGNMAKERS	Parkpost Plastic flexible guide posts for road works	1		2,611.29

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3564	19/09/2018	LANDGATE	Minimum charge - mining tenements schedule number M2018/3	1		39.00
EFT3565	19/09/2018	LANDMARK	Roundup, envirodye blue and envirodye red	1		1,167.80
EFT3566	19/09/2018	LEISURE INSTITUTE OF WA AQUATIC INC	Simon Comerford - LIWA Aquatics Country Seminar - Cunderdin and LIWA Membership - 12 months	1		210.00
EFT3567	19/09/2018	MUKA TYRE MART	2 tyres for MBI1000, 6 tyres for Mtce Grader Truck, repair to 12h tyre	1		2,283.00
EFT3568	19/09/2018	MUKINBUDIN DISTRICT HIGH SCHOOL	1/3 Payment of 3m Inflatable Handiscreena dn supporting equipment	1		1,579.00
EFT3569	19/09/2018	MUKINBUDIN HOTEL	Council Meeting Lunches 30/07/2018	1		426.20
EFT3570	19/09/2018	MUKINBUDIN TRADING POST	Binding covers, printer ink, permanent markers for admin stationary	1		150.87
EFT3571	19/09/2018	Mukinbudin Community Resource Centre	Fortnightly Cleaning - CRC and Tourist Hut 20th to 31st August 2018	1		430.00
EFT3572	19/09/2018	NOLA COMERFORD-SMITH	Reimbursement for accomodation for CDO Conference	1		1,073.89
EFT3573	19/09/2018	PALM PLUMBING	replace 50lt HWS in self contained units	1		2,126.48
EFT3574	19/09/2018	QC Ultimate Clean	Floor cleaning - complex kitchen, CP house and ablution, public toilets	1		758.45
EFT3575	19/09/2018	Road and Traffic Services	Install pavement markings as per drawing supplied, qoute # 19M038	1		5,339.40
EFT3576	19/09/2018	SHIRE OF MERREDIN	CEACA as per resolution 26th March 2018	1		4,689.32
EFT3577	19/09/2018	SHIRE OF MT MARSHALL	NEW Health Recoup July 2018	1		1,695.01
EFT3578	19/09/2018	SHIRE OF TRAYNING	Doctor Expenses - House Rent for 5 weeks	1		960.00
EFT3579	19/09/2018	SIPPES MUKINBUDIN	sprinklers, nozzle and valve box for Parks and Gardens	1		163.30
EFT3580	19/09/2018	Sunny Signs	Reflective House Numbers - white numbers on black	1		102.30

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3581	19/09/2018	TRAYNING TYRES AND MECHANICS	Caravan Park caretakers - from 31st Aug to 6th Sept 2018	1		2,200.00
EFT3582	19/09/2018	TWO DOGS HOME HARDWARE	Outdoor chairs for Caravan Park - new style, difference in price	1		149.94
EFT3583	19/09/2018	WA CONTRACT RANGER SERVICES PTY LTD	WA Contract Ranger Services 18/19 - 28/08 and 06/09	1		374.00
EFT3584	19/09/2018	WALLIS COMPUTER SOLUTION	Equipment Rental - 9 PC's, services etc	1		1,466.30
EFT3585	19/09/2018	WALLIS CREDIT SERVICES	SOMBL Server Rental - August 2018	1		695.00
EFT3586	19/09/2018	WAYNES DESIGN AND DRAFTING	Provide and draw simple designs for proposed Boodie Rats building, 3 hours and 4 hours	1		957.00
31640	07/09/2018	MARIA FRANK	REFUND OF 1 WEEK RENT AS WAS PAID UP TO 11/9/18 BUT MOVED OUT 4/9/18	1		60.00
31641	07/09/2018	MARG BARRETT	REFUND OF \$10 OVERPAYMENT OF RENT	1		10.00
31642	07/09/2018	JOHN WATERS	REFUND OF OVER PAYMENT OF DEBTOR INVOICE 6479 - ACCIDENTALLY PAID TWICE	1		160.80
31643	10/09/2018	SYNERGY	Synergy August 2018	1		9,575.03
31644	13/09/2018	GARY SHADBOLT	Refund of \$200 overpayment of invoice 6387 on 7/9/18 by receipt 14458 for payment of ex indoor basketball court lights	1		200.00
31645	18/09/2018	AUSTRALIAN TAXATION OFFICE	BAS AUGUST 18	1		19,254.00
31646	19/09/2018	RVJ RESOURCES	Removal of radios, electricals, wires etc from 2014 Toyota Prado	1		297.00
31647	19/09/2018	Telstra	White pages directory charges	1		102.05
DD5024.1	05/09/2018	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		199.59
DD5024.2	05/09/2018	WA Super	Payroll deductions	1		5,054.51
DD5024.3	05/09/2018	DL SELLENGER SUPERFUND	Payroll deductions	1		1,081.85
DD5024.4	05/09/2018	Australian Super Pension	Superannuation contributions	1		185.33

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5024.5	05/09/2018	REST INDUSTRY SUPER	Superannuation contributions	1		153.90
DD5063.1	13/09/2018	SHIRE OF MUKINBUDIN	Transfer of Money from Muni to Trust for N Rice Housing Bond	1		600.00
DD5070.1	04/09/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
DD5072.1	11/09/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
DD5074.1	10/09/2018	Canon Finance Australia Pty Ltd	Photocopier Lease	1		313.05
DD5076.1	12/09/2018	WA TREASURY CORPORATION	Loan 118 Repayment	1		8,870.65
DD5103.1	18/09/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
DD5107.1	19/09/2018	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		196.85
DD5107.2	19/09/2018	WA Super	Payroll deductions	1		5,045.84
DD5107.3	19/09/2018	DL SELLENGER SUPERFUND	Payroll deductions	1		1,000.00
DD5107.4	19/09/2018	Australian Super Pension	Superannuation contributions	1		274.42
DD5107.5	19/09/2018	REST INDUSTRY SUPER	Superannuation contributions	1		205.20
DD5113.1	25/09/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
DD5133.1	30/09/2018	BENDIGO BANK MASTERCARD	Credit Card Purchases for September 2018	1		1,410.66

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

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	310,671.29
TOTAL		310,671.29

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
328	14/09/2018	BF & JD ATKINS	STANDPIPE SWIPE CARD REFUND	2		50.00
329	14/09/2018	DANNY JAMES BOWRON	STANDPIPE SWIPE CARD REFUND	2		50.00
330	14/09/2018	Geeraning Pastoral Co	STANDPIPE SWIPE CARD REFUND	2		50.00
331	14/09/2018	Gillian Jones	OTHER TRUST REFUND	2		50.00
332	14/09/2018	JENNY HEANEY	GYM CARD BOND REFUND	2		20.00
333	14/09/2018	KOCHII EUCALYPTUS OIL PTY LTD	STANDPIPE SWIPE CARD REFUND	2		50.00
334	14/09/2018	RYAN NEILSON	GYM CARD BOND REFUND	2		20.00
DD5060.1	03/09/2018	Department of Transport	REFUND OF LICENSING	2		1,642.20
DD5077.1	04/09/2018	Department of Transport	REFUND OF LICENSING	2		135.50
DD5079.1	05/09/2018	Department of Transport	REFUND OF LICENSING	2		30.00
DD5081.1	06/09/2018	Department of Transport	REFUND OF LICENSING	2		476.55
DD5083.1	07/09/2018	Department of Transport	REFUND OF LICENSING	2		1,045.55
DD5085.1	10/09/2018	Department of Transport	REFUND OF LICENSING	2		232.10
DD5087.1	11/09/2018	Department of Transport	REFUND OF LICENSING	2		153.80
DD5089.1	12/09/2018	Department of Transport	REFUND OF LICENSING	2		712.85
DD5091.1	13/09/2018	Department of Transport	REFUND OF LICENSING	2		1,423.40
DD5093.1	14/09/2018	Department of Transport	REFUND OF LICENSING	2		2,388.10
DD5097.1	18/09/2018	SHIRE OF MUKINBUDIN	REFUND OF HOUSING BOND TO SHIRE MUNI ACCOUNTS AFTER UNIT LEFT IN UNFIT STATE	2		300.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5115.1	17/09/2018	Department of Transport	REFUND OF LICENSING TRANSACTION INCOME	2		821.00
DD5117.1	19/09/2018	Department of Transport	REFUND OF LICENSING TRANSACTION INCOME	2		451.70
DD5119.1	20/09/2018	Department of Transport	REFUND OF LICENSING TRANSACTION INCOME	2		1,195.35
DD5121.1	21/09/2018	Department of Transport	REFUND OF LICENSING TRANSACTION INCOME	2		2,583.30
DD5123.1	25/09/2018	Department of Transport	REFUND OF LICENSING TRANSACTION INCOME	2		861.35
DD5125.1	26/09/2018	Department of Transport	REFUND OF LICENSING TRANSACTION INCOME	2		3,587.70
DD5129.1	27/09/2018	Department of Transport	REFUND OF LICENSING TRANSACTION INCOME	2		2,108.60
DD5131.1	28/09/2018	Department of Transport	REFUND OF LICENSING TRANSACTION INCOME	2		197.80

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank - 633-000 116457771	20,636.85
TOTAL		20,636.85

7.2.2 Monthly Statement of Financial Activity Report – 30 September 2018	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Manager of Finance
Date:	11 October 2018
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – September 2018 (21 Pages) Schedules 2 to 14 for the period 1 September 2018 to 30 September 2018 (80 Pages)
Documents Tabled	Nil

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

Summary

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

Monthly Statement of Financial Activity for the period ending 30 September 2018 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2017/2018 of \$822,868 may not be the not the final figure for 30 June 2018, will only be final when the accounts are audited.

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

Likewise for July 2018, the graph shows that almost all, or more than our levied rates have been collected because the excess rates received almost equal or more than, the unpaid rates. The 2018 - 2019 rates were not levied until September.

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

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

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

Policy Implications

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

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

Financial Implications

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

OFFICER RECOMMENDATION

Council Decision Number –

Moved: **Seconded:**

That Council adopt the Monthly Financial Report for the period ending 30 September 2018 and note any material variances greater than \$10,000 and 10%.

Carried /



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

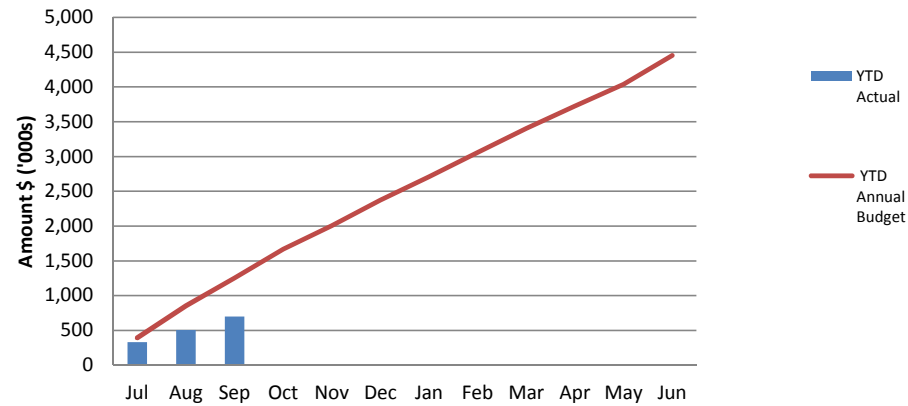
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

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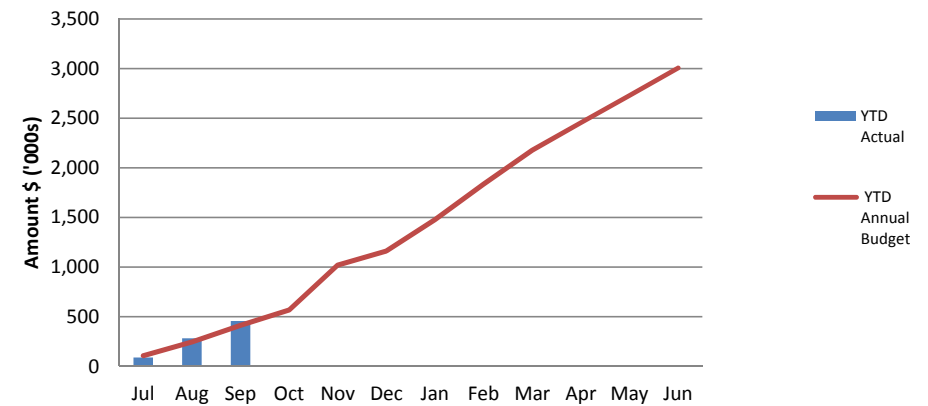
	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4 to 5
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	6
2 Disposal of Assets	7 to 8
3 Information on Borrowings	9
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12 Bank Balances & Investment Information	20
Schedules are attached showing:	
Comparatives and Comments	
Jobs	

Income and Expenditure Graphs to 30 September 2018

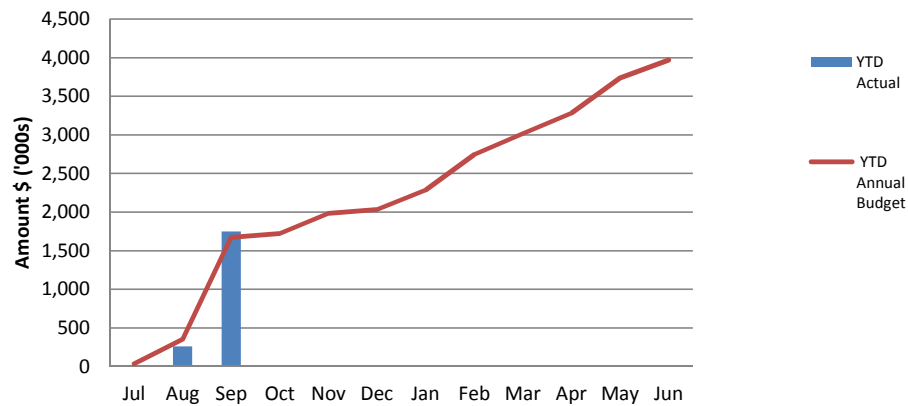
Operating Expenditure



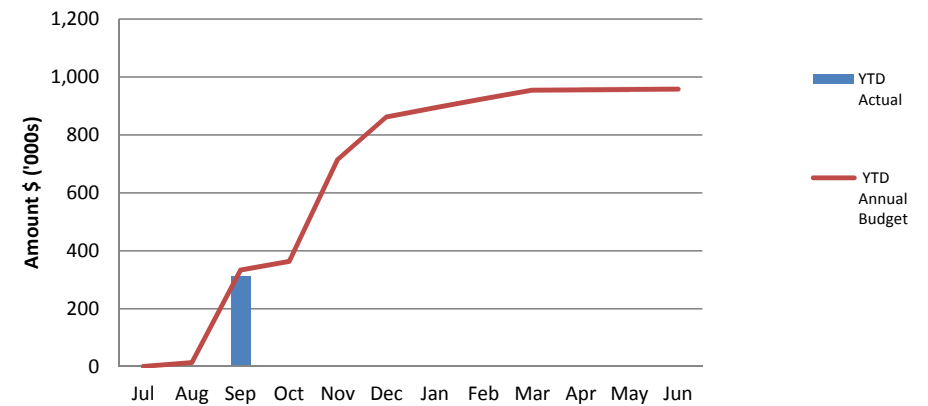
Capital Expenditure



Operating Income

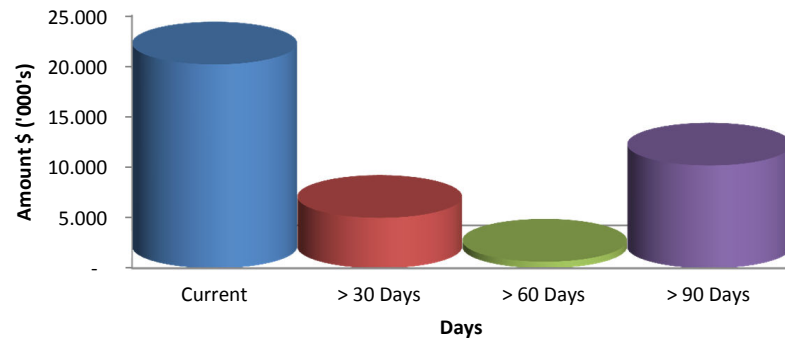


Capital Income

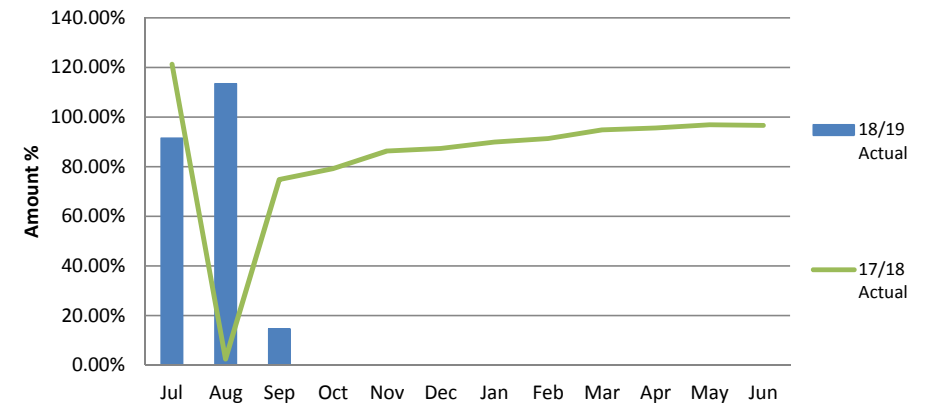


Other Graphs to 30 September 2018

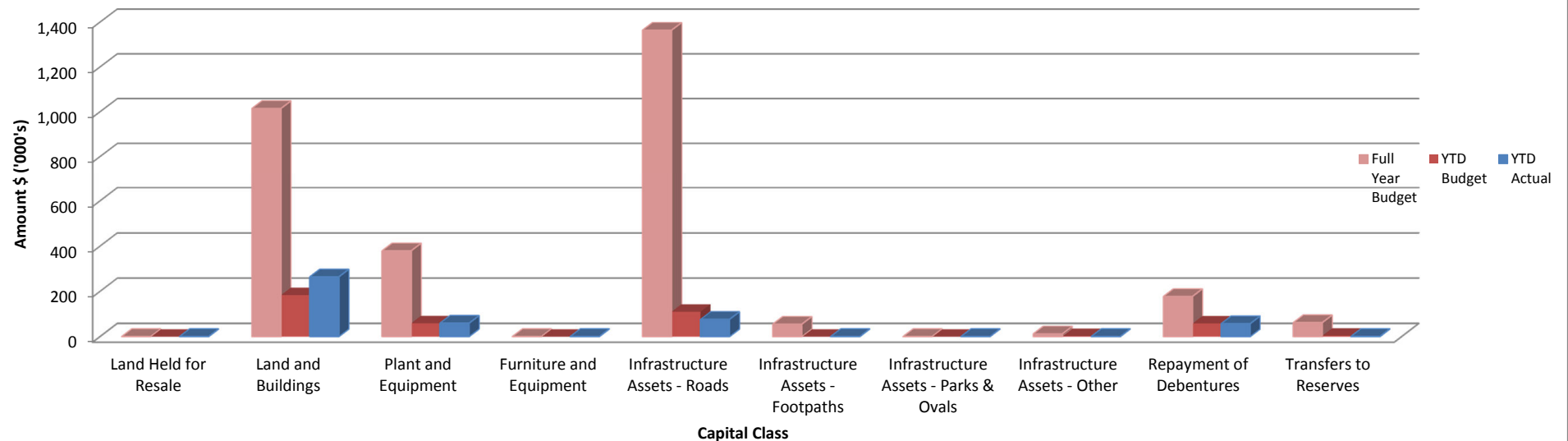
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

	NOTE	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	September 2018 YTD Budget \$	September 2018 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
<u>Operating</u>							
Revenues/Sources							
Governance		1,200	1,200	300	825	525	175.00%
General Purpose Funding		803,818	803,818	198,602	189,408	(9,194)	(4.63%)
Law, Order, Public Safety		31,100	31,100	6,751	466	(6,285)	(93.10%)
Health		6,000	6,000	1,500	1,007	(493)	(32.87%)
Education and Welfare		636,881	636,881	2,727	3,315	588	21.56%
Housing		131,342	131,342	32,811	44,577	11,766	35.86% ▲
Community Amenities		76,290	76,290	73,286	72,895	(391)	(0.53%)
Recreation and Culture		41,202	41,202	5,016	7,914	2,898	57.78%
Transport		878,517	878,517	131,105	202,544	71,439	54.49% ▲
Economic Services		156,726	156,726	38,922	56,244	17,322	44.50% ▲
Other Property and Services		55,530	55,530	13,749	20,700	6,951	50.56%
		2,818,606	2,818,606	504,769	599,895	95,126	18.85%
(Expenses)/(Applications)							
Governance		(401,364)	(401,364)	(104,891)	(96,605)	8,286	7.90%
General Purpose Funding		(96,040)	(96,040)	(23,991)	(15,566)	8,425	35.12%
Law, Order, Public Safety		(134,644)	(134,644)	(43,346)	(17,525)	25,821	59.57% ▼
Health		(98,132)	(98,132)	(25,651)	(21,364)	4,287	16.71%
Education and Welfare		(104,945)	(104,945)	(28,538)	(41,256)	(12,718)	(44.57%) ▲
Housing		(324,946)	(324,946)	(95,463)	(65,920)	29,543	30.95% ▼
Community Amenities		(236,004)	(236,004)	(69,747)	(58,523)	11,224	16.09% ▼
Recreation & Culture		(827,897)	(827,897)	(222,904)	(174,805)	48,099	21.58% ▼
Transport		(1,886,504)	(1,886,504)	(477,964)	(132,435)	345,529	72.29% ▼
Economic Services		(286,394)	(286,394)	(70,227)	(95,733)	(25,506)	(36.32%) ▲
Other Property and Services		(57,684)	(57,684)	(90,514)	18,412	108,926	120.34% ▼
		(4,454,554)	(4,454,554)	(1,253,236)	(701,320)	551,916	(44.04%)
Net Operating Result Excluding Rates		(1,635,948)	(1,635,948)	(748,467)	(101,425)	647,042	(86.45%)
<u>Adjustments for Non-Cash</u>							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(23,000)	(23,000)	0	(1,909)	(1,909)	0.00%
Movement in Current Employee Benefits cash backed		0	0	0	92	92	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions (Non-Current)		0	0	0	0	0	0.00%
Rounding		0	0	0	1	0	0.00%
Depreciation on Assets		1,760,134	1,760,134	440,010	0	(440,010)	100.00% ▼
<u>Capital Revenue and (Expenditure)</u>							
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%
Purchase of Land and Buildings	1	(1,014,352)	(1,014,352)	(182,994)	(263,914)	(80,920)	(44.22%) ▲
Purchase of Furniture & Equipment	1	0	0	0	0	0	0.00%
Purchase of Plant & Equipment	1	(379,041)	(379,041)	(59,041)	(59,079)	(38)	(0.06%)
Purchase of Infrastructure Assets - Roads	1	(1,364,000)	(1,364,000)	(110,074)	(76,114)	33,960	30.85% ▼
Purchase of Infrastructure Assets - Footpaths	1	(55,000)	(55,000)	0	0	0	0.00%
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Other	1	(12,000)	(12,000)	(2,648)	0	2,648	100.00%
Proceeds from Disposal of Assets	2	90,909	90,909	30,909	30,909	0	0.00%
Repayment of Debentures	3	(177,362)	(177,362)	(57,386)	(56,808)	578	1.01%
Proceeds from New Debentures	3	260,000	260,000	260,000	260,000	0	0.00%
Advances to Community Groups		0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income		0	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(61,500)	(61,500)	(3,417)	(529)	2,888	84.52%
Transfers from Restricted Asset (Reserves)	4	606,745	606,745	42,468	23,132	(19,336)	(45.53%) ▼
Transfers to Restricted Assets (Other)		0	0	0	(31,080)	(31,080)	(100.00%) ▲
Transfers from Restricted Asset (Other)		0	0	0	0	0	0.00%
Leave Reserve Balance exceeding Liabilities	5				(38,457)		
ADD Net Current Assets July 1 B/Fwd	5	855,271	855,271	855,271	822,868	(32,403)	3.79%
LESS Net Current Assets Year to Date	5	0	0	1,631,662	1,656,833	25,171	(1.54%)
Amount Raised from Rates		(1,149,144)	(1,149,144)	(1,167,031)	(1,149,146)	17,885	(1.53%)
(Excluding Ex Gratia Rates)							

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

Material Variances Symbol

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

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018
Report on Significant variances Greater than 10% and \$10,000

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

Housing - Variance above budget expectations

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

\$11,766 ▲

Transport - Variance above budget expectations.

The first installment of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected.

\$71,439 ▲

Economic Services - Variance above budget expectations.

Takings at the Caravan Park have been higher than expected for this time of the year.

\$17,322 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Law Order and Public Safety - below budget expectations.

Depreciation has not yet been run, a timing variation.

\$25,821 ▼

Education and Welfare - Variance above budget expectations

Timing - The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full, this was not expected. An addition a CEACA contribution as per resolution 26th March 2018 was made. A budget amendment is recommended.

-\$12,718 ▲

Housing - Variance below budget expectations.

Depreciation has not yet been run, as reduction of \$5,070, this is a timing variation. For staff and rental housing building operating expenses are \$5,699 below the YTD Budget and building maintenance expenses are \$4,931 below the YTD Budget. Also the recovered costs are greater than expected. See the subprogram for further detail.

\$29,543 ▼

Community Amenities - Variance below budget expectations.

The most significant reduction in expenditure component is expenditure of funds allocated for fencing and revegetation from the 17-18 grant which are \$8,670 less than expected for this time of the year.

\$11,224 ▼

Recreation and Culture - Variance below budget expectations.

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

\$48,099 ▼

Transport - Variance below budget expectations.

Depreciation has not yet been run, a timing variation. This has resulted in a \$321,678 reduction in expected expenditure. See subprogram for detail. This has been combined with a reduction of \$16.2K on Rural Road Maintenance

\$345,529 ▼

Economic Services - Variance above budget expectations.

An increase due to a caravan park employee termination payment and changed employment arrangements. A budget amendment is recommended.

-\$25,506 ▲

Other Property and Services - Variance below budget expectations.

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

\$108,926 ▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance below budget expectations.

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

\$440,010 ▼

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance above budget expectations.

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

-\$80,920 ▲

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

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

\$33,960 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

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

The most significant component is \$14,336 relating to the transfer from the unspent grants reserve funds for fencing and revegetation (inc 131007030, exp 121007130) which was received in late may 2018 has not taken place yet. funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation. See the Protection of the Environment Subprogram for more information.

-\$19,336 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets July 1 B/Fwd

End of year Audit adjustments, mostly relating to accrued expenditure for plant repairs and road building supplies. This is not the final audited figure.

-\$32,403

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	September 2018 Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order & Public Safety			
<u>Animal Control</u>			
Building (Capital) - Animal Control	0	0	5,744.68
Education & Welfare			
<u>Care of Families and Children</u>			
Building (Capital) - Care Of Families &	617,852	617,852	1,590.00
Housing			
<u>Housing - Shire (Staff and Rentals)</u>			
15 Cruickshank Rd Ceo Building Capital	9,000	9,000	0.00
4 Salmon Gum Alley Building Capital	6,000	6,000	0.00
8 Gimlett Way (Lot 203) Building Capital	366,000	366,000	256,579.50
Community Amenities			
<u>Other Community Amenities</u>			
Cemetery Capital	3,000	3,000	0.00
Recreation and Culture			
<u>Swimming Pools</u>			
Swimming Pool Infrastructure Capital	5,000	5,000	0.00
Transport			
<u>Roads, Streets, Bridges & Depots</u>			
Kununoppin-Mukinbudin Road Renewal -	0	0	693.00
Carlton Road Renewal - Cap Exp	130,000	130,000	0.00
Walton Road Renewal - Cap Exp	73,000	73,000	0.00
Morrison Rd Renewal - Cap Exp	85,000	85,000	0.00
Scotsman Road Renewal - Cap Exp	39,000	39,000	0.00
Mcgregor Road North Section Renewal -	87,000	87,000	27,408.57
Koorda-Bullfinch Road (Rural West) - (Barb	100,000	100,000	684.00
Mukinbudin Wialki Rd (South Section	140,000	140,000	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	710,000	710,000	47,328.18
White Street - Western Footpath	55,000	55,000	0.00
<u>Road Plant Purchases</u>			
Plant & Equipment (Capital) - Road Plant	320,000	320,000	0.00
Economic Services			
<u>Tourism & Area Promotion</u>			
Park Units (Self Contained) Capital	6,000	6,000	0.00
Caravan Park Infrastructure Capital Exp	4,000	4,000	0.00
Other Property & Services			
<u>Administration Overheads</u>			
Admin Building Capital	9,500	9,500	0.00
Plant & Equipment (Capital) -	59,041	59,041	59,079.31
	<u>2,824,393.00</u>	<u>2,824,393.00</u>	<u>399,107.24</u>

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

By Class

Buildings	1,014,352	1,014,352	263,914.18
Plant & Equipment	379,041	379,041	59,079.31
Infrastructure - Roads	1,364,000	1,364,000	76,113.75
Infrastructure - Footpaths	55,000	55,000	0.00
Infrastructure - Other	12,000	12,000	0.00
	<u>2,824,393</u>	<u>2,824,393</u>	<u>399,107.24</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

2. DISPOSALS OF ASSETS

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

By Program		Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	September 2018 Actual \$	2018/19 Adopted Budget \$	September 2018 Actual \$	2018/19 Adopted Budget \$	September 2018 Actual \$
	Asset						
Transport							
CAT 938G Front End Loader MBL1424	344	37,000		60,000		23,000	0.00
Other Property and Services							
2014 - Toyota Prado GXL CEO	433	30,909	29,000.00	30,909	30,909.09	0	1,909.09
		67,909	29,000.00	90,909	30,909.09	23,000	1,909.09

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	September 2018 Actual \$	2018/19 Adopted Budget \$	September 2018 Actual \$	2018/19 Adopted Budget \$	September 2018 Actual \$
Plant & Equipment		0		0			
CAT 938G Front End Loader MBL1424	344	37,000		60,000		23,000.00	0.00
2014 - Toyota Prado GXL CEO	433	30,909	29,000.00	30,909	30,909.09	0.00	1,909.09
<u>Subtotal Plant & Equipment</u>		<u>67,909</u>	<u>29,000</u>	<u>90,909</u>	<u>30,909</u>	<u>23,000</u>	<u>1,909</u>
		0		0			0.00
		67,909	29,000	90,909	30,909	23,000	1,909

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2018/19 Adopted Budget \$	September 2018 Actual \$
23,000	1,909.09
0	0.00
<u>23,000</u>	<u>1,909.09</u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	20,550	0	0	6,459	3,183	14,091	17,367	1,250	686
	Housing										
	Loan 124 - 8 Gimlett Way	30/09/2028	0	260,000	260,000	15,470	0	244,530	260,000	8,160	0
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	50,142	0	0	15,761	7,767	34,381	42,375	3,053	1,673
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019	10,996	0	0	10,996	0	0	10,996	604	71
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	89,547	0	0	8,035	0	81,512	89,547	5,136	310
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	23,222	0	0	23,222	0	0	23,222	1,275	151
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	17,226	0	0	17,226	8,509	0	8,717	710	513
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	56,227	0	0	15,069	7,440	41,158	48,787	3,039	1,645
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	43,764	0	0	6,495	3,211	37,269	40,553	2,199	1,150
WATC	Loan 121 - Grader MBL 95	27/02/2023	184,125	0	0	34,820	17,290	149,305	166,835	6,014	3,200
WATC	Loan 122 - Roller MBL 811	27/02/2023	100,187	0	0	18,947	9,408	81,240	90,779	3,273	1,741
WATC	Loan 123 - Tractor MBL 244	2/12/2022	23,194	0	0	4,862	0	18,332	23,194	881	86
			619,180	260,000	260,000	177,362	56,808	701,818	822,372	35,594	11,226

All other loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2018/19

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$	Actual \$						Budget \$	Actual \$	
Loan 124 8 Gimlett Way - Housing Shire Building of a new 4 x 2 residence in Mukinbudin	260,000	260,000	WATC	Fixed Interest	10	Unknown	3.5% Estimated	260,000	256,580	3,421

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

	2018/19 Adopted Budget \$	September 2018 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	136,441	136,441
Amount Set Aside / Transfer to Reserve	2,790	92
Amount Used / Transfer from Reserve	0	0
	<u>139,231</u>	<u>136,533</u>
Plant Reserve		
Opening Balance	454,855	454,855
Amount Set Aside / Transfer to Reserve	7,760	249
Amount Used / Transfer from Reserve	<u>(288,132)</u>	<u>(23,132)</u>
	<u>174,483</u>	<u>431,972</u>
Building & Residential Land Reserve		
Opening Balance	170,197	170,197
Amount Set Aside / Transfer to Reserve	28,300	103
Amount Used / Transfer from Reserve	<u>(115,000)</u>	<u>0</u>
	<u>83,497</u>	<u>170,300</u>
Senior Housing Reserve		
Opening Balance	20,079	20,079
Amount Set Aside / Transfer to Reserve	500	14
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>20,579</u>	<u>20,093</u>
Roadworks Reserve		
Opening Balance	30,599	30,599
Amount Set Aside / Transfer to Reserve	660	21
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>31,259</u>	<u>30,620</u>
Swimming Pool Reserve		
Opening Balance	74,619	74,619
Amount Set Aside / Transfer to Reserve	21,490	50
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>96,109</u>	<u>74,669</u>
Unspent Grant Reserve		
Opening Balance	203,613	203,613
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>(203,613)</u>	<u>0</u>
	<u>0</u>	<u>203,613</u>
Total Cash Backed Reserves	<u><u>545,158</u></u>	<u><u>1,067,800</u></u>

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

	2018/19 Adopted Budget \$	September 2018 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,790	92
Plant Reserve	7,760	249
Building & Residential Land Reserve	28,300	103
Seniors Housing Reserve	500	14
Residential Land Reserve	0	0
Roadworks Reserve	660	21
Swimming Pool Reserve	21,490	50
Unspent Grant Reserve	0	0
	<u>61,500</u>	<u>529</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(288,132)	(23,132)
Building & Residential Land Reserve	(115,000)	0
Seniors Housing Reserve	0	0
Residential Land Reserve	0	0
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	(203,613)	0
	<u>(606,745)</u>	<u>(23,132)</u>
Total Transfer to/(from) Reserves	<u>(545,245)</u>	<u>(22,603)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Residential Land Reserve

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

Self Insurance Reserve

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

Roadworks Reserve

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

Swimming Pool Reserve

- To be used for the renewal, upgrade, replacement and new construction for the Swimming Pool and associated infrastructure. All Volunteer Pool Levy income is to be transferred to this reserve.

Royalties for Regions

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

Unspent Grant Reserve

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

Community Bus Reserve

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

	Note	2017/18 B/Fwd Per 2018/19 Budget \$	2017/18 B/Fwd Actual \$	September 2018 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		886,842	886,842	894,776
Cash - Restricted Unspent Grants		0	0	0
Cash - Restricted Unspent Loans		0	0	0
Cash - Restricted Reserves		1,090,403	1,090,403	1,067,798
Accounts Receivable (Budget Purposes Only)			0	0
Rates Outstanding		5,826	38,878	1,001,161
Sundry Debtors		27,404	27,404	44,009
Provision for Doubtful Debts		0	0	0
Gst Receivable		25,972	25,972	13,106
Accrued Income		3,022	8,539	8,529
Payments In Advance		6,040	8,312	294
Inventories		657	657	837
		<u>2,046,166</u>	<u>2,087,007</u>	<u>3,030,510</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(53,212)	(53,212)	(176,331)
Accrued Interest On Loans		(9,539)	(10,128)	(10,128)
Accrued Salaries & Wages		(10,143)	(10,143)	(10,143)
Income In Advance		(28,586)	(30,774)	(30,664)
Gst Payable		(3,351)	(3,351)	(11,103)
Payroll Creditors		0	0	0
Accrued Expenses		(17,323)	(82,436)	(12,928)
PAYG Liability		(17,374)	(17,374)	(18,818)
FBT Payable		(4,684)	(4,684)	(4,684)
Other Payables		0	0	0
Current Employee Benefits Provision		(92,721)	(98,075)	(98,075)
Current Loan Liability		0	(161,891)	(105,083)
		<u>(236,933)</u>	<u>(472,068)</u>	<u>(477,957)</u>
NET CURRENT ASSET POSITION		1,809,233	1,614,939	2,552,553
Less: Cash - Reserves - Restricted		(1,090,403)	(1,090,403)	(1,067,798)
Less: Cash - Unspent Grants - Restricted	3	0		(31,080)
Add Back : Component of Leave Liability not Required to be Funded		136,441	136,441	98,075
Add Back : Current Loan Liability		0	161,891	105,083
Adjustment for Trust Transactions Within Muni		0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>855,271.00</u>	<u>822,868</u>	<u>1,656,833</u>

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

1. The Surplus/(Deficit) includes \$872,554 from the advance payment of 2018/2019 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward will be subject to end of year adjustments.
3. Only unspent grants that are not held the Unspent Grant Reserve are reported above.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Rate Revenue \$	2018/19 Interim Rates \$	2018/19 Back Rates \$	2018/19 Total Revenue \$	2018/19 Budget \$
General Rate								
GRV - Residential	0.184236	150	1,104,644	203,515	0	0	203,515	203,515
GRV - Vacant	0.184236		0	0	0	0	0	0
UV - Rural	0.021831	211	41,834,500	913,289			913,289	913,289
UV - Mining	0.021831		0	0	0	0	0	0
Non Rateable						0	0	
Sub-Totals		361	42,939,144	1,116,804	0	0	1,116,804	1,116,804
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664	8,360	0	0	8,360	8,360
GRV - Vacant	440	7	2,132	3,080	0	0	3,080	3,080
UV - Rural	550	32	340,600	17,600	0	0	17,600	17,600
UV - Mining	550	6	40,409	3,300	0	0	3,300	3,300
Sub-Totals		64	397,805	32,340	0	0	32,340	32,340
		425	43,336,949	1,149,144	0	0	1,149,144	1,149,144
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(33,052)	(25,000)
Total Amount of General Rates							1,116,092	1,124,144
Specified Area Rates							0	0
Ex Gratia Rates							17,591	0
Total Rates							1,133,683	1,124,144

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

7. TRUST FUNDS

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

Detail	Balance 01-Jul-18 \$	Amounts Received \$	Amounts Paid (\$)	30/09/2018 Balance \$
Department of Transport Licensing	0	96,247	(96,247)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	333	0	(50)	283
Sports Complex Key Bonds	940	0	0	940
Standpipe Key Bonds	450	0	(200)	250
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlanning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	0	0	0	0
Housing Tenancy Bonds	4,748	600	(300)	5,048
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,701	60	(40)	1,721
Soil Conservation	13,166	0	0	13,166
	<u>32,683</u>	<u>96,907</u>	<u>(96,837)</u>	<u>32,753</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

8. OPERATING STATEMENT

	September 2018 Actual \$	2018/19 Adopted Budget \$	2017/18 Actual \$
OPERATING REVENUES			
Governance	825	1,200	1,248
General Purpose Funding	1,338,552	1,952,962	2,815,406
Law, Order, Public Safety	466	31,100	18,771
Health	1,007	6,000	19,561
Education and Welfare	3,315	636,881	19,597
Housing	44,577	131,342	161,017
Community Amenities	72,895	76,290	98,541
Recreation and Culture	7,914	41,202	124,207
Transport	202,544	878,517	878,104
Economic Services	56,244	156,726	147,839
Other Property and Services	20,700	55,530	113,910
TOTAL OPERATING REVENUE	1,749,039	3,967,750	4,398,200
OPERATING EXPENSES			
Governance	96,605	401,364	359,028
General Purpose Funding	15,566	96,040	84,960
Law, Order, Public Safety	17,525	134,644	493,967
Health	21,364	98,132	147,057
Education and Welfare	41,256	104,945	172,963
Housing	65,920	324,946	295,982
Community Amenities	58,523	236,004	226,126
Recreation & Culture	174,805	827,897	839,188
Transport	132,435	1,886,504	1,987,678
Economic Services	95,733	286,394	286,847
Other Property and Services	(18,412)	57,684	99,626
TOTAL OPERATING EXPENSE	701,320	4,454,554	4,993,423
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,047,719</u>	<u>(486,804)</u>	<u>(595,223)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

9. STATEMENT OF FINANCIAL POSITION

	September 2018 Actual \$	2017/18 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,962,574	1,977,245
Trade and Other Receivables	1,067,098	109,105
Inventories	837	657
TOTAL CURRENT ASSETS	3,030,509	2,087,007
NON-CURRENT ASSETS		
Other Receivables	0	0
Inventories	624,614	624,614
Property, Plant and Equipment	12,326,345	12,032,352
Infrastructure	54,587,679	54,511,565
TOTAL NON-CURRENT ASSETS	67,538,638	67,168,531
TOTAL ASSETS	70,569,147	69,255,538
CURRENT LIABILITIES		
Trade and Other Payables	274,799	212,102
Long Term Borrowings	105,083	161,891
Provisions	98,075	98,075
TOTAL CURRENT LIABILITIES	477,957	472,068
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	717,289	457,289
Provisions	12,266	12,266
TOTAL NON-CURRENT LIABILITIES	729,555	469,555
TOTAL LIABILITIES	1,207,512	941,623
NET ASSETS	69,361,635	68,313,915
EQUITY		
Trust Imbalance	0	0
Retained Surplus	44,473,464	43,403,140
Reserves - Cash Backed	1,067,798	1,090,403
Revaluation Surplus	23,820,373	23,820,373
TOTAL EQUITY	69,361,635	68,313,916

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

10. FINANCIAL RATIOS

	2017/18 YTD	2017/18	2016/17	2015/16
Current Ratio	5.75	2.97	1.40	0.90
Operating Surplus Ratio	0.66	(0.71)	(0.57)	(0.43)

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

A ratio of greater than one (1) indicates Council has more current assets than current liabilities.

High – Less than 1

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

COMMENT:

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

11. GRANT REVENUE - RECORD OF RECEIPTS

GRANT REVENUE - RECORD OF RECEIPTS			Adopted/ Amended Budget	30/09/2018 1/4	31/12/2018 2/4	31/03/2019 3/4	30/06/2019 4/4	Total
			%	RECEIVED	RECEIVED	RECEIVED	RECEIVED	
GENERAL PURPOSE FUNDING			758,254					
UNTIED	FAGS - General Purpose	26.48%	528,538	139,932				139,932
UNTIED	FAGS -Road Component	26.75%	229,716	61,440				61,440
LAW, ORDER, PUBLIC SAFETY			23,800					
TIED	ESL Levy Funding - Operating Grant	0.00%	23,800	0				0
EDUCATION & WELFARE			425,952					
TIED	Seniors Week - Operating Grant	No Budget	8,100	0				0
TIED	New Child Care Building Grant (For Boodie Rats)	No Budget	417,852	0				0
TRANSPORT			835,417					
TIED	Main Roads WA Direct Grant	95.72%	126,080	120,680				120,680
TIED	Roads to Recovery Grant - Capital Grant	0.00%	241,337	0				0
TIED	Main Roads WA RRG Specific Project Grant	16.85%	468,000	78,852				78,852
			2,043,423	400,904	0	0	0	400,904

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

30 September 2018

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$275,214.57
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$297,798.44
		<u>\$573,013.01</u>

Investment Register*Municipal Investments*

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

Investment Register*Reserve Investment*

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

Council Funds Summary

Municipal Funds	\$875,214.57
Reserve Funds	<u>\$1,067,798.44</u>
	<u>\$1,943,013.01</u>

Trust Funds

Trust Transaction Account - Bendigo Bank	0.00%	\$32,541.93
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.



SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14 (By Program)

FOR THE PERIOD 1 JULY 2018 TO 30 SEPTEMBER 2018

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 September 2018

MUNICIPAL FUND		Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING									
General Purpose Funding	03	1,952,962.00	96,040.00	1,952,962.00	96,040.00	1,365,633.00	23,991.00	1,338,552.33	15,565.57
Governance	04	1,200.00	401,364.00	1,200.00	401,364.00	300.00	104,891.00	825.45	96,604.54
Law, Order, Public Safety	05	31,100.00	134,644.00	31,100.00	134,644.00	6,751.00	43,346.00	465.94	17,524.99
Health	07	6,000.00	98,132.00	6,000.00	98,132.00	1,500.00	25,651.00	1,007.07	21,364.31
Education & Welfare	08	636,881.00	104,945.00	636,881.00	104,945.00	2,727.00	28,538.00	3,314.76	41,255.54
Housing	09	131,342.00	324,946.00	131,342.00	324,946.00	32,811.00	95,463.00	44,576.51	65,919.88
Community Amenities	10	76,290.00	236,004.00	76,290.00	236,004.00	73,286.00	69,747.00	72,895.00	58,522.90
Recreation & Culture	11	41,202.00	827,897.00	41,202.00	827,897.00	5,016.00	222,904.00	7,913.67	174,804.78
Transport	12	878,517.00	1,886,504.00	878,517.00	1,886,504.00	131,105.00	477,964.00	202,543.96	132,435.99
Economic Services	13	156,726.00	286,394.00	156,726.00	286,394.00	38,922.00	70,227.00	56,243.89	95,732.95
Other Property & Services	14	55,530.00	57,684.00	55,530.00	57,684.00	13,749.00	90,514.00	20,699.81	(18,412.05)
TOTAL - OPERATING		3,967,750.00	4,454,554.00	3,967,750.00	4,454,554.00	1,671,800.00	1,253,236.00	1,749,038.39	701,319.40
CAPITAL									
General Purpose Funding	03	0.00	28,300.00	0.00	28,300.00	0.00	0.00	0.00	103.25
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,744.68
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	8,097.00	624,311.00	8,097.00	624,311.00	0.00	3,229.00	0.00	4,773.00
Housing	09	375,000.00	396,970.00	375,000.00	396,970.00	260,000.00	183,117.00	260,000.00	256,593.01
Community Amenities	10	14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	648.00	0.00	0.00
Recreation & Culture	11	0.00	42,251.00	0.00	42,251.00	0.00	7,880.00	0.00	7,816.62
Transport	12	501,180.00	1,747,420.00	501,180.00	1,747,420.00	0.00	112,672.00	0.00	76,382.83
Economic Services	13	0.00	29,031.00	0.00	29,031.00	0.00	2,000.00	0.00	0.00
Other Property & Services	14	59,041.00	191,972.00	59,041.00	191,972.00	59,041.00	106,014.00	54,041.09	105,028.91
TOTAL - CAPITAL		957,654.00	3,063,255.00	957,654.00	3,063,255.00	333,377.00	415,560.00	314,041.09	456,442.30
		4,925,404.00	7,517,809.00	4,925,404.00	7,517,809.00	2,005,177.00	1,668,796.00	2,063,079.48	1,157,761.70
Less Depreciation Written Back			(1,760,134.00)		(1,760,134.00)		(440,010.00)		0.00
Less Profit/Loss Written Back		(23,000.00)	0.00	(23,000.00)	0.00	0.00	0.00	(1,909.09)	0.00
Movement in Annual Leave Reserve Cash			0.00		0.00		0.00		(91.64)
Leave Reserve Balance exceeding Liabilities									38,457.35
Movement in Deferred Pensioner Rates	9200900		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	9200901		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets -			0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00
Plus Transfer from/(to) Restricted Cash (Other)				0.00		0.00		(31,080.00)	
TOTAL REVENUE & EXPENDITURE		4,902,404.00	5,757,675.00	4,902,404.00	5,757,675.00	2,005,177.00	1,228,786.00	2,030,090.39	1,196,127.41
Surplus/Deficit July 1st B/Fwd		855,271.00		855,271.00		855,271.00		822,869.27	
		5,757,675.00	5,757,675.00	5,757,675.00	5,757,675.00	2,860,448.00	1,228,786.00	2,852,959.66	1,196,127.41
Surplus/(Deficit) C/Fwd			0.00		0.00		1,631,662.00		1,656,832.25
		5,757,675.00	5,757,675.00	5,757,675.00	5,757,675.00	2,860,448.00	2,860,448.00	2,852,959.66	2,852,959.66

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 17TH OCTOBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		71,594.00		71,594.00		17,886.00		10,646.91	
General Purpose Funding		2,367.00		2,367.00		591.00		521.04	
Investment Activity		12,601.00		12,601.00		3,147.00		2,321.50	
Other General Purpose Funding		9,478.00		9,478.00		2,367.00		2,076.12	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,159,708.00		1,159,708.00		1,167,322.00		1,135,004.38		Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18. Advance Payments totalling \$872,554 were again received. An additional \$47,233 in grants is now expected. A budget amendment will be required. First quarter grants are received.
General Purpose Funding	758,254.00		758,254.00		189,563.00		201,371.75		
Investment Activity	35,000.00		35,000.00		8,748.00		2,176.20		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,952,962.00	96,040.00	1,952,962.00	96,040.00	1,365,633.00	23,991.00	1,338,552.33	15,565.57	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue and Administration		0.00		0.00		0.00		0.00	
General Purpose Funding		0.00		0.00		0.00		0.00	
Investment Activity		28,300.00		28,300.00		0.00		103.25	
Other General Purpose Funding		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rate Revenue and Administration	0.00		0.00		0.00		0.00		
General Purpose Funding	0.00		0.00		0.00		0.00		
Investment Activity	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	28,300.00	0.00	28,300.00	0.00	0.00	0.00	103.25	
TOTAL - PROGRAMME SUMMARY	1,952,962.00	124,340.00	1,952,962.00	124,340.00	1,365,633.00	23,991.00	1,338,552.33	15,668.82	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2018

RATE REVENUE AND ADMINISTRATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		0.00		0.00		0.00		0.00	Most expenses will be incurred in June
2030101	Valuation Expenses		7,000.00		7,000.00		1,749.00		121.10	
2030102	Legal Expenses		8,000.00		8,000.00		1,998.00		0.00	
2030103	Title/Company Searches		500.00		500.00		123.00		105.04	
2030104	Postage/Freight		550.00		550.00		135.00		0.00	
2030105	Rates Printing and Stationery - Op Exp - Rates		950.00		950.00		237.00		0.00	
2030106	Rates Debtor Doubtful Debts Expense		4,500.00		4,500.00		1,125.00		0.00	
2030107	Rates Debtors Written Off		1,000.00		1,000.00		249.00		0.00	
2030108	Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109	Other Expenses Relating To Rates		1,750.00		1,750.00		435.00		0.00	
2030192	Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199	Administration Allocated		47,344.00		47,344.00		11,835.00		10,420.77	
OPERATING REVENUE										
3030100	Rates Levied - GRV/UV	0.00		0.00		0.00		0.00		The 18/19 rates increase was 4% Rates
3030101	Rates Levied - GRV Residential	203,515.00		203,515.00		203,515.00		203,515.14		
3030102	Rates Levied - GRV Industrial	0.00		0.00		0.00		0.00		
3030103	Rates Levied - GRV Commercial	0.00		0.00		0.00		0.00		
3030110	Rates Levied - UV Rural	913,289.00		913,289.00		913,289.00		913,289.07		
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		3,300.00		
3030120	Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030121	Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00		0.00		
3030122	Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00		0.00		
3030130	Rates Levied - UV Minimum Rural	17,600.00		17,600.00		17,600.00		17,600.00		
3030132	Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		3,300.00		0.00		
3030135	Interim Rates Levied - GRV/UV	200.00		200.00		48.00		0.00		
3030136	Back Rates Levied - GRV/UV	1,000.00		1,000.00		249.00		0.00		
3030137	Ex-Gratia Rates (CBH, etc.)	17,590.00		17,590.00		17,590.00		17,590.98		Additional excess rates recognised, a budget amendment is recommended.
3030138	Discount on Rates Levied	0.00		0.00		0.00		0.00		
3030139	Concession on Rates Levied	0.00		0.00		0.00		0.00		
3030140	Movement in Excess Rates	(25,000.00)		(25,000.00)		0.00		(33,052.23)		
3030150	Penalty Interest Raised on Rates	2,500.00		2,500.00		0.00		803.30		
3030151	Instalment Interest Received	2,500.00		2,500.00		0.00		95.85		
3030152	Rates Instalment Admin Fee Received	2,600.00		2,600.00		0.00		180.00		
3030153	Pens Deferred Rates Interest Received	74.00		74.00		18.00		0.00		
3030154	Rate Account Enquiry Charges	1,100.00		1,100.00		273.00		242.27		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00		0.00		
3030156	Reimbursement of Debt Collection Costs (Exc GST)	0.00		0.00		0.00		0.00		
3030157	Unclaimed & Surrendered Rates	0.00		0.00		0.00		0.00		
3030158	Legal Fees - Outstanding Rates	8,000.00		8,000.00		0.00		0.00		
3030160	Other Income Relating To Rates	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		1,159,708.00	71,594.00	1,159,708.00	71,594.00	1,167,322.00	17,886.00	1,135,004.38	10,646.91	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2018

RATE REVENUE AND ADMINISTRATION (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
	\$	\$	\$	\$	\$	\$	\$	\$		
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - RATE REVENUE AND ADMINISTRATION	1,159,708.00	71,594.00	1,159,708.00	71,594.00	1,167,322.00	17,886.00	1,135,004.38	10,646.91		

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2018

GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030200 Grants Consultant
2030299 Administration Allocated

OPERATING REVENUE

3030200 Financial Assistance Grant - General

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

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - GENERAL PURPOSE FUNDING

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								<p>An advance payment for 18/19 was received in 17/18 of \$583,006. This reduced the budget for 18/19. We have been advised that an additional \$31,188 will be received. A budget amendment will be required. The first quarter grant is received.</p> <p>An advance payment for 18/19 was received in 17/18 of \$289,548. This reduced the budget for 18/19. We have been advised that an additional \$16,045 will be received. A budget amendment will be required. The first quarter grant is received.</p>
	0.00		0.00		0.00		0.00	
	2,367.00		2,367.00		591.00		521.04	
528,538.00		528,538.00		132,134.00		139,931.50		
229,716.00		229,716.00		57,429.00		61,440.25		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
758,254.00	2,367.00	758,254.00	2,367.00	189,563.00	591.00	201,371.75	521.04	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	
758,254.00	2,367.00	758,254.00	2,367.00	189,563.00	591.00	201,371.75	521.04	

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INVESTMENT ACTIVITY

OPERATING EXPENDITURE

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

OPERATING REVENUE

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

SUB-TOTAL TO PROGRAMME SUMMARY

Adopted Budget		Amended Budget		YTD Budget		YTD Actual			
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Comments
	3,000.00		3,000.00		750.00		637.09		
	2,500.00		2,500.00		624.00		121.30		
	0.00		0.00		0.00		0.00		
	7,101.00		7,101.00		1,773.00		1,563.11		
16,500.00		16,500.00		4,125.00		527.60			Term deposit matures 2 October 2018
18,500.00		18,500.00		4,623.00		1,648.60			Term deposit matures 2 November 2018
35,000.00	12,601.00	35,000.00	12,601.00	8,748.00	3,147.00	2,176.20	2,321.50		
	0.00		0.00		0.00		0.00		In 18/19 interest is directed to reserves via individual "Transfer To..." accounts.
	28,300.00		28,300.00		0.00		103.25		Includes interest transferred to reserve.
0.00		0.00		0.00		0.00			
0.00	28,300.00	0.00	28,300.00	0.00	0.00	0.00	103.25		
35,000.00	40,901.00	35,000.00	40,901.00	8,748.00	3,147.00	2,176.20	2,424.75		

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2018

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OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP F	10.00		10.00		0.00		(8.04)	
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding	0.00		0.00		0.00		0.00	
2030499	Administration Allocated	9,468.00		9,468.00		2,367.00		2,084.16	

OPERATING REVENUE

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

SUB-TOTAL TO PROGRAMME SUMMARY

0.00	9,478.00	0.00	9,478.00	0.00	2,367.00	0.00	2,076.12		
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

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

0.00	9,478.00	0.00	9,478.00	0.00	2,367.00	0.00	2,076.12		
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Rounding and damaged and overseas currency.

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2018

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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									Timing - In Members several expenses accounts have YTD expenditure below the YTD Budget. See the subprogram for further detail.
Members of Council		284,897.00		284,897.00		85,304.00		77,649.09	
Other Governance		116,467.00		116,467.00		19,587.00		18,955.45	
<u>OPERATING REVENUE</u>									
Members of Council	1,200.00		1,200.00		300.00		825.45		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,200.00	401,364.00	1,200.00	401,364.00	300.00	104,891.00	825.45	96,604.54	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		0.00		0.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,200.00	401,364.00	1,200.00	401,364.00	300.00	104,891.00	825.45	96,604.54	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2018

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MEMBERS OF COUNCIL

OPERATING EXPENDITURE

		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$
2040100	Members Travelling		4,500.00		0.00	442.59
2040101	Members Conference Expenses		7,754.00		7,754.00	6,968.92
2040102	Presidents Allowance		10,000.00		0.00	0.00
2040103	Deputy Presidents Allowance		2,500.00		0.00	0.00
2040104	Members Sitting Fees		31,977.00		0.00	0.00
2040105	Communications Allowance		4,500.00		0.00	0.00
2040106	Members Training		0.00		0.00	0.00
2040107	Election Expenses		0.00		0.00	0.00
2040108	Subscriptions & Publications		21,730.00		21,730.00	20,665.56
2040109	Members - Insurance - Op Exp		12,800.00		12,800.00	12,800.16
2040110	Members - Other Minor Exp		500.00		123.00	250.00
2040112	Expensed Minor Asset Purchases		0.00		0.00	0.00
2040113	Chambers Operating Expenses					
	BO001 Chambers Operating Expenses		750.00		186.00	75.51
2040114	Chambers Building Maintenance					
	BM001 Chambers Building Maintenance		600.00		144.00	172.89
2040115	Donations to Community Groups and Functio		3,000.00		750.00	0.00
2040116	Software Licences		0.00		0.00	0.00
2040117	Acts, Texts & Diaries		0.00		0.00	0.00
2040118	NEWROC Admin Fees		17,000.00		0.00	0.00
2040119	NEWROC - Project Contributions & Business		2,000.00		498.00	0.00
2040120	Other Expenses - Members of Council		500.00		123.00	0.00
2040121	Expenditure to be Reimbursed		0.00		0.00	0.00
2040191	Loss on Disposal of Assets		0.00		0.00	0.00
2040192	Depreciation - Members		0.00		0.00	0.00
2040199	Administration Allocated		164,786.00		41,196.00	36,273.46

First Insurance installment paid.

Minor maintenance and furniture repairs.

OPERATING REVENUE

3040100	Contributions & Donations Rec'd - Op Inc - Members	0.00	0.00	0.00	0.00	0.00
3040101	Reimbursements from Members Received - Op Inc	1,200.00	1,200.00	300.00	825.45	
3040102	Grant Funding - Members	0.00	0.00	0.00	0.00	
3040190	Profit on Disposal of Assets	0.00	0.00	0.00	0.00	

SUB-TOTAL

1,200.00	284,897.00	1,200.00	284,897.00	300.00	85,304.00	825.45	77,649.09
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CAPITAL EXPENDITURE

4040150	Furniture & Equipment (Capital) - Members	0.00	0.00	0.00	0.00	0.00
4040155	Plant & Equipment (Capital) - Members	0.00	0.00	0.00	0.00	0.00
4040160	Building (Capital) - Members					
	BC001 Building (Capital) - Members		0.00		0.00	0.00

CAPITAL REVENUE

5040150	Proceeds on Disposal of Assets - Cap Inc - A	0.00	0.00	0.00	0.00	0.00
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SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - MEMBERS OF COUNCIL

1,200.00	284,897.00	1,200.00	284,897.00	300.00	85,304.00	825.45	77,649.09
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AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 17TH OCTOBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2018

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OTHER GOVERNANCE

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
2040200	Civic Functions, Refreshments & Receptions		10,000.00		10,000.00		2,499.00		1,569.46	
2040201	Public Relations Expense		0.00		0.00		0.00		0.00	
2040202	Audit Fees		31,095.00		31,095.00		0.00		0.00	
2040203	Local Laws Development Consultancy		0.00		0.00		0.00		0.00	
2040204	Strategic Community Planning Consultancy		0.00		0.00		0.00		0.00	
2040205	Corporate Business Planning Consultancy		0.00		0.00		0.00		0.00	
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		2,499.00		0.00	
2040207	Asset Management & Valuations		20,000.00		20,000.00		4,998.00		8,421.00	
	Consultants - Op Exp - Oth Gov									
2040208	Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040210	Other Consultancy - Strategic		7,000.00		7,000.00		0.00		628.36	
2040211	Other Consultancy - Statutory (Use 2140537)		0.00		0.00		0.00		0.00	
2040212	Legal Expenses		0.00		0.00		0.00		0.00	
2040222	Advertising - Other Gov Op Exp		500.00		500.00		123.00		0.00	
2040299	Administration Allocated		37,872.00		37,872.00		9,468.00		8,336.63	

OPERATING REVENUE

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

SUB-TOTAL

0.00	116,467.00	0.00	116,467.00	0.00	19,587.00	0.00	18,955.45			
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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TOTAL - OTHER GOVERNANCE

0.00	116,467.00	0.00	116,467.00	0.00	19,587.00	0.00	18,955.45			
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SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 September 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		67,881.00		67,881.00		16,968.00		1,042.08	▼ Depreciation has not yet been run, a timing variation.
Emergency Services Levy		33,268.00		33,268.00		14,397.00		10,476.64	
Animal Control		30,628.00		30,628.00		11,390.00		4,582.91	
Other Law, Order & Public Safety		2,867.00		2,867.00		591.00		1,423.36	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,880.00		27,880.00		5,950.00		99.57		
Animal Control	3,220.00		3,220.00		801.00		366.37		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	31,100.00	134,644.00	31,100.00	134,644.00	6,751.00	43,346.00	465.94	17,524.99	
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention		0.00		0.00		0.00		0.00	
Emergency Services Levy		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		5,744.68	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,744.68	
TOTAL - PROGRAMME SUMMARY	31,100.00	134,644.00	31,100.00	134,644.00	6,751.00	43,346.00	465.94	23,269.67	

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

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FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050100	Fire Prevention/Burning/Control									
	W001 Fire Prevention/Burning/Control		0.00		0.00		0.00		0.00	
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		63,147.00		63,147.00		15,786.00		0.00	▼ Depreciation has not yet been run, a timing variation.
2050199	Administration Allocated		4,734.00		4,734.00		1,182.00		1,042.08	
<u>OPERATING REVENUE</u>										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	67,881.00	0.00	67,881.00	0.00	16,968.00	0.00	1,042.08	
<u>CAPITAL EXPENDITURE</u>										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
	BC005 Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		0.00	67,881.00	0.00	67,881.00	0.00	16,968.00	0.00	1,042.08	

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

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EMERGENCY SERVICES LEVY

EMERGENCY SERVICES LEVY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,200		0.00		0.00		0.00		0.00	
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		2,312.00		2,312.00		576.00		186.22	
2050203	ESL Building Maintenance									
BM005	Mukinbudin Fire Shed Maintenance		210.00		210.00		51.00		201.18	
2050204	ESL Protective Clothing and Accessories		1,300.00		1,300.00		324.00		0.00	
2050205	ESL Building Operations (Excludes Insurance)									
BO005	Mukinbudin Fire Shed Operations		500.00		500.00		123.00		104.59	
2050206	ESL Other Goods and Services		11,360.00		11,360.00		2,838.00		0.00	
2050207	ESL Insurances		8,118.00		8,118.00		8,118.00		7,900.49	
2050299	Administration Allocated - Op Exp ESL		9,468.00		9,468.00		2,367.00		2,084.16	
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		0.00		
3050201	ESL Operating Grant	23,800.00		23,800.00		5,950.00		0.00		
3050202	ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203	ESL Non-Payment Penalty Interest	80.00		80.00		0.00		23.21		
3050204	Fire Shed Operations Reimbursements - Op Inc	0.00		0.00		0.00		76.36		
SUB-TOTAL		27,880.00	33,268.00	27,880.00	33,268.00	5,950.00	14,397.00	99.57	10,476.64	
CAPITAL EXPENDITURE										
4050250	PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY										
		27,880.00	33,268.00	27,880.00		5,950.00	14,397.00	99.57	10,476.64	

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

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ANIMAL CONTROL

OPERATING EXPENDITURE

2050300	Animal Control - Salaries		0.00		0.00		0.00		
2050301	Animal Control - Superannuation		0.00		0.00		0.00		
2050302	Animal Control - Training & Conferences		0.00		0.00		0.00		
2050303	Animal Control - Other Employee Expenses		0.00		0.00		0.00		
2050304	Animal Control Expenses - Other		260.00		260.00		63.00		140.00
2050305	Expensed Minor Asset Purchases - Animal C		5,000.00		5,000.00		4,994.00		0.00
2050306	Dog Pound Maintenance								
BM010	Dog Pound Maintenance		4,000.00		4,000.00		996.00		0.00
2050307	Ranger Services (Contracted)		11,500.00		11,500.00		2,874.00		2,358.75
2050308	Dog Pound Operations								
BO010	Dog Pound Operations		400.00		400.00		96.00		0.00
2050392	Depreciation - Animal Control		0.00		0.00		0.00		0.00
2050399	Administration Allocated		9,468.00		9,468.00		2,367.00		2,084.16

Jobs

OPERATING REVENUE

3050300	Pound Fees		420.00		420.00		105.00		48.18
3050301	Dog Registration Fees		1,400.00		1,400.00		348.00		268.19
3050302	Fines and Penalties - Animal Control		1,000.00		1,000.00		249.00		0.00
3050303	Animal Destruction Fees		0.00		0.00		0.00		0.00
3050304	Cat Registration Fees		400.00		400.00		99.00		50.00
3050305	Animal Trap Hire Fees		0.00		0.00		0.00		0.00

SUB-TOTAL

3,220.00	30,628.00	3,220.00	30,628.00	801.00	11,390.00	366.37	4,582.91
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CAPITAL EXPENDITURE

4050350	Building (Capital) - Animal Control		0.00		0.00		0.00		
BC010	Building (Capital) - Animal Control		0.00		0.00		0.00		5,744.68
4050352	Building Works in Progress - Animal Control		0.00		0.00		0.00		0.00

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,744.68
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TOTAL - ANIMAL CONTROL

3,220.00	30,628.00	3,220.00	30,628.00	801.00	11,390.00	366.37	10,327.59
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Completion of Dog Pound Construction works started in 17-18. A budget Amendment is recommended.

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AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 17TH OCTOBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		34,468.00		34,468.00		8,617.00		6,614.36	
Preventative Services - Pest Control		3,867.00		3,867.00		2,091.00		521.04	
Preventative Services - Other		2,727.00		2,727.00		681.00		878.04	
Other Health		57,070.00		57,070.00		14,262.00		13,350.87	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	6,000.00		6,000.00		1,500.00		1,007.07		
SUB-TOTAL	6,000.00	98,132.00	6,000.00	98,132.00	1,500.00	25,651.00	1,007.07	21,364.31	
<u>CAPITAL EXPENDITURE</u>									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,000.00	98,132.00	6,000.00	98,132.00	1,500.00	25,651.00	1,007.07	21,364.31	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2018

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HEALTH INSPECTION & ADMIN

OPERATING EXPENDITURE

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

OPERATING REVENUE

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

SUB-TOTAL

CAPITAL EXPENDITURE

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

CAPITAL REVENUE

SUB-TOTAL

TOTAL - HEALTH INSPECTION & ADMIN

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	25,000.00		25,000.00		6,250.00		4,530.20	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	9,468.00		9,468.00		2,367.00		2,084.16	
0.00	34,468.00	0.00	34,468.00	0.00	8,617.00	0.00	6,614.36	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	34,468.00	0.00	34,468.00	0.00	8,617.00	0.00	6,614.36	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070400	Mosquito Control									Provision for fogging
	MQF Mosquito Fogging		1,500.00		1,500.00		1,500.00		0.00	
2070499	Administration Allocated		2,367.00		2,367.00		591.00		521.04	
<u>OPERATING REVENUE</u>										
3070400	Contributions & Donations - Pest Control	0.00		0.00		0.00		0.00		
3070401	Reimbursements - Pest Control	0.00		0.00		0.00		0.00		
3070402	Grants - Pest Control	0.00		0.00		0.00		0.00		
3070403	Other Income - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	3,867.00	0.00	3,867.00	0.00	2,091.00	0.00	521.04	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	3,867.00	0.00	3,867.00	0.00	2,091.00	0.00	521.04	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2018

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PREVENTIVE SERVICES - OTHER

OPERATING EXPENDITURE

2070500 Analytical Expenses
2070599 Administration Allocated

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PREVENTIVE SERVICES - OTHER

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	360.00		360.00		90.00		357.00	
	2,367.00		2,367.00		591.00		521.04	
0.00	2,727.00	0.00	2,727.00	0.00	681.00	0.00	878.04	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,727.00	0.00	2,727.00	0.00	681.00	0.00	878.04	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2018

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OTHER HEALTH

OPERATING EXPENDITURE

2070602	Medical Practice Costs		32,134.00		32,134.00		8,031.00		7,268.73
2070603	Bonded Medical Scholarship		0.00		0.00		0.00		0.00
2070607	Nursing Post Cleaner		6,000.00		6,000.00		1,497.00		1,418.26
2070609	12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health		0.00		0.00		0.00		495.58
2070691	Loss on Disposal of Assets - Op Exp - Other Health		0.00		0.00		0.00		0.00
2070692	Depreciation - Other Health		0.00		0.00		0.00		0.00
2070698	Housing Costs Allocated		0.00		0.00		0.00		0.00
2070699	Administration Allocated		18,936.00		18,936.00		4,734.00		4,168.30

OPERATING REVENUE

3070600	Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00	
3070601	Contributions & Donations - Medical Services	6,000.00		6,000.00		1,500.00		943.19	
3070602	Reimbursements - Op Inc - Other Health	0.00		0.00		0.00		63.88	
3070603	Grants - Medical Services	0.00		0.00		0.00		0.00	
3070604	Other Income Medical Services - Op Inc - Other Health	0.00		0.00		0.00		0.00	

SUB-TOTAL

6,000.00	57,070.00	6,000.00	57,070.00	1,500.00	14,262.00	1,007.07	13,350.87
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CAPITAL EXPENDITURE

4070650	Building (Capital) - Other Health								
	BC015 Building (Capital) - Other Health		0.00		0.00		0.00		0.00
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		0.00		0.00
4070655	Transfers To Reserve		0.00		0.00		0.00		0.00

CAPITAL REVENUE

5070650	Transfers From Building Reserve	0.00		0.00		0.00		0.00	
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	0.00		0.00		0.00		0.00	

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER HEALTH

6,000.00	57,070.00	6,000.00	57,070.00	1,500.00	14,262.00	1,007.07	13,350.87
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Operational expenses being incurred on the 12Calder St Site during construction. A Budget Amendment is recommended.

Reimbursement of some operational expenses being incurred on the 12Calder St Site during construction. A Budget Amendment is recommended.

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		39,110.00		39,110.00		10,515.00		5,964.74	
Other Education		200.00		200.00		24.00		45.45	
Care Of Families And Children		10,135.00		10,135.00		2,650.00		2,805.96	
Aged & Disabled - Senior Citz Centre		53,033.00		53,033.00		14,734.00		31,918.35	▲ Timing - The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full, this was not expected. An addition a CEACA contribution as per resolution 26th March 2018 was made. A budget amendment is recommended.
Other Welfare		2,467.00		2,467.00		615.00		521.04	
<u>OPERATING REVENUE</u>									
Community Resource Centre	10,109.00		10,109.00		2,523.00		2,184.44		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	618,572.00		618,572.00		180.00		258.50		
Aged & Disabled - Senior Citz Centre	8,100.00		8,100.00		0.00		681.82		
Other Welfare	100.00		100.00		24.00		190.00		
SUB-TOTAL	636,881.00	104,945.00	636,881.00	104,945.00	2,727.00	28,538.00	3,314.76	41,255.54	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		6,459.00		6,459.00		3,229.00		3,183.00	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		617,852.00		617,852.00		0.00		1,590.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citz Centre	8,097.00		8,097.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	8,097.00	624,311.00	8,097.00	624,311.00	0.00	3,229.00	0.00	4,773.00	
TOTAL - PROGRAMME SUMMARY	644,978.00	729,256.00	644,978.00	729,256.00	2,727.00	31,767.00	3,314.76	46,028.54	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		0.00		0.00		0.00		0.00	
2080201	CRC Superannuation		0.00		0.00		0.00		0.00	
2080202	Training and Conferences - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080203	CRC - Other Employee Expenses		0.00		0.00		0.00		0.00	
2080204	CRC Building Operating Expenses									
	BO020 Community Resource Centre Operations		13,250.00		13,250.00		3,820.00		3,152.61	
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Maintenance		2,000.00		2,000.00		495.00		680.78	
	GM020 Community Resource Centre Grounds Maintenance		10,000.00		10,000.00		2,496.00		403.65	
2080206	Printing and Stationery - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080207	Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080208	Postage and Freight		0.00		0.00		0.00		0.00	
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	
2080210	Computer Hardware/IT Equipment - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080211	Computer Software - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080212	Expensed Minor Asset Purchases - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080213	Receptions and Refreshments - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080214	Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080215	Community Group Promotion - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080220	Other CRC Expenses - Op Exp		0.00		0.00		0.00		0.00	
2080221	Interest on Loan 109 CRC		1,250.00		1,250.00		554.00		685.62	
2080291	Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080292	Depreciation - CRC		7,876.00		7,876.00		1,968.00		0.00	Depreciation has not yet been run, a timing variation.
2080299	Administration Allocated - Op Exp - CRC		4,734.00		4,734.00		1,182.00		1,042.08	
OPERATING REVENUE										
3080200	Grant Funding - CRC General	0.00		0.00		0.00		0.00		
3080201	Grant Funding - CRC Operational Support	0.00		0.00		0.00		0.00		
3080202	Grant Funding - Other Sources	0.00		0.00		0.00		0.00		
3080203	Contributions & Donations - CRC	0.00		0.00		0.00		0.00		
3080204	Reimbursements - CRC	6,800.00		6,800.00		1,698.00		1,420.82		
3080205	Course Fees/Training In-House	0.00		0.00		0.00		0.00		
3080206	Advertising Charges	0.00		0.00		0.00		0.00		
3080220	CRC - Rental Income	3,309.00		3,309.00		825.00		763.62		
3080290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		10,109.00	39,110.00	10,109.00	39,110.00	2,523.00	10,515.00	2,184.44	5,964.74	
CAPITAL EXPENDITURE										
4080250	Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080255	Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080260	Buildings (Capital) - CRC									
	BC020 Buildings (Capital) - CRC		0.00		0.00		0.00		0.00	
4080270	Principal on Loan 109 - CRC		6,459.00		6,459.00		3,229.00		3,183.00	
CAPITAL REVENUE										
5080250	Proceeds on Disposal of Assets - Cap Inc - Cf	0.00		0.00		0.00		0.00		
5080253	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,459.00	0.00	6,459.00	0.00	3,229.00	0.00	3,183.00	
TOTAL - COMMUNITY RESOURCE CENTRE		10,109.00	45,569.00	10,109.00	45,569.00	2,523.00	13,744.00	2,184.44	9,147.74	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER EDUCATION

OPERATING EXPENDITURE

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

OPERATING REVENUE

3080300	Contributions & Donations - Other Education
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SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER EDUCATION

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
	0.00		0.00		0.00		0.00	Support for school events.
	0.00		0.00		0.00		0.00	
	100.00		100.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	100.00		100.00		24.00		45.45	
0.00		0.00		0.00		0.00		
0.00	200.00	0.00	200.00	0.00	24.00	0.00	45.45	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	200.00	0.00	200.00	0.00	24.00	0.00	45.45	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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CARE OF FAMILIES & CHILDREN		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations Jobs									
	BO025 Boodie Rats Playgroup Building Operations		3,200.00		3,200.00		931.00		1,433.16	
2080401	Playgroup Building & Grounds Maintenance Jobs									
	BM025 Boodie Rats Playgroup Building Maintenance		1,000.00		1,000.00		243.00		330.72	
	GM025 Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		144.00		0.00	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080492	Depreciation - Care of Families		601.00		601.00		150.00		0.00	
2080499	Administration Allocated		4,734.00		4,734.00		1,182.00		1,042.08	
<u>OPERATING REVENUE</u>										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		180.00		258.50		In Kind Contribution Income for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. The actual nature of this is to be determined.
3080410	Contributions, Reimb & Other Income - Op Inc - Fam & Ch	200,000.00		200,000.00		0.00		0.00		
3080450	Grants for Capital Purposes - Op Inc - Care of Fam & Chil	417,852.00		417,852.00		0.00		0.00		
SUB-TOTAL		618,572.00	10,135.00	618,572.00	10,135.00	180.00	2,650.00	258.50	2,805.96	
<u>CAPITAL EXPENDITURE</u>										
4080450	Building (Capital) - Care of Families & Children Jobs									
	BC025 Building (Capital) - Care of Families & Children		617,852.00		617,852.00		0.00		1,590.00	New Childcare Building for Boodie Rats, Grant funding in acct 3080450 and inkind funding in acct 3080410. Externally contracted works \$400,000. In kind contributions received \$200,000. Contingency \$12,915.
<u>CAPITAL REVENUE</u>										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	617,852.00	0.00	617,852.00	0.00	0.00	0.00	1,590.00	
TOTAL - CARE OF FAMILIES & CHILDREN		618,572.00	627,987.00	618,572.00	627,987.00	180.00	2,650.00	258.50	4,395.96	

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

OPERATING EXPENDITURE

2080505	Seniors Catering Assistance	0.00	0.00	0.00	0.00	0.00	0.00
2080506	Central East Aged Care Alliance	20,000.00	20,000.00	10,000.00	24,689.32		
2080508	Seniors Grants Projects - Op Expenditure	8,097.00	8,097.00	0.00	2,788.00		
2080509	Seniors Week Op Expenditure	6,000.00	6,000.00	0.00	272.73		
2080510	Meals on Wheels Expenditure	0.00	0.00	0.00	0.00		
2080592	Depreciation - Senior Citizens	0.00	0.00	0.00	0.00		
2080599	Administration Allocated	18,936.00	18,936.00	4,734.00	4,168.30		

OPERATING REVENUE

3080500	Contributions & Donations - Senior Citizens	0.00	0.00	0.00	0.00		
3080501	Reimbursements & Fees - Op Inc - Senior Ct	0.00	0.00	0.00	681.82		
3080502	Grant Income - Senior Citizens	8,100.00	8,100.00	0.00	0.00		
3080503	Program Income - Senior Citizens	0.00	0.00	0.00	0.00		
3080504	Grant Income - Aged Housing	0.00	0.00	0.00	0.00		

SUB-TOTAL

8,100.00	53,033.00	8,100.00	53,033.00	0.00	14,734.00	681.82	31,918.35
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CAPITAL EXPENDITURE

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

CAPITAL REVENUE

5080510	Transfers from Unspent Grants Reserve - Ca	8,097.00	8,097.00	0.00	0.00		
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SUB-TOTAL

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

16,197.00	53,033.00	16,197.00	53,033.00	0.00	14,734.00	681.82	31,918.35
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Timing - The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full, this was not expected. An addition a CEACA contribution as per resolution 26th March 2018 was made. A budget amendment is recommended.
Expenditure of Seniors Week Grant and Age-Friendly Communities Grant for 18-19 Seniors Week Event \$1,500, Seniors Dinner \$4,500.

Fees for bus trip. A budget amendment will be required.

Unspent Age-Friendly Communities Grant for 18-19 transferred from reserve.

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080600	Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00	
2080603	Youth Development Programs		0.00		0.00		0.00		0.00	
2080604	Grants Funded Expenditure - Op Exp Other Welfare (Thank a Volun		0.00		0.00		0.00		0.00	
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfare		100.00		100.00		24.00		0.00	
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699	Administration Allocated		2,367.00		2,367.00		591.00		521.04	
<u>OPERATING REVENUE</u>										
3080600	Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601	Contributions & Donations - Op Inc - Other W	0.00		0.00		0.00		0.00		
3080602	Reimbursements - Other Welfare	0.00		0.00		0.00		0.00		
3080603	Grants - Other Welfare	0.00		0.00		0.00		0.00		
3080604	Other Income Mobility Scooters etc. - Op Inc	100.00		100.00		24.00		190.00		
SUB-TOTAL		100.00	2,467.00	100.00	2,467.00	24.00	615.00	190.00	521.04	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		100.00	2,467.00	100.00	2,467.00	24.00	615.00	190.00	521.04	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		150,172.00		150,172.00		43,867.00		23,145.34	▼ Depreciation has not yet been run, as reduction of \$5,070, this is a timing variation. For staff and rental housing building operating expenses are \$5,699 below the YTD Budget and building maintenance expenses are \$4,931 below the YTD Budget. Also the recovered costs are greater than expected. See the subprogram for further detail.
Housing - Aged (Including Senior Citizens)		99,394.00		99,394.00		29,652.00		25,269.13	
Housing - Other (Including Joint Venture)		75,380.00		75,380.00		21,944.00		17,505.41	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	59,120.00		59,120.00		14,772.00		28,142.72		▼ Income for 3 Houses was not included in the budget. A budget amendment will be required. See the subprogram for further detail. In addition with respect to Income - 8 Lansdell Street; The YTD Budget assumed an even spread of income. However it appears most income will be realised in the few months of the year with relatively little after that. A timing variation.
Housing - Aged (Including Senior Citizens)	47,736.00		47,736.00		11,925.00		9,365.40		
Housing - Other (Including Joint Venture)	24,486.00		24,486.00		6,114.00		7,068.39		
SUB-TOTAL	131,342.00	324,946.00	131,342.00	324,946.00	32,811.00	95,463.00	44,576.51	65,919.88	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		396,470.00		396,470.00		182,994.00		256,579.50	▲ Expenditure on the house at 8 Gimlet Way is faster than expected, a timing variation.
Housing - Aged (Including Senior Citizens)		500.00		500.00		123.00		13.51	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Housing - Shire (Staff and Rentals)	375,000.00		375,000.00		260,000.00		260,000.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL	375,000.00	396,970.00	375,000.00	396,970.00	260,000.00	183,117.00	260,000.00	256,593.01	
TOTAL - PROGRAMME SUMMARY	506,342.00	721,916.00	506,342.00	721,916.00	292,811.00	278,580.00	304,576.51	322,512.89	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2090100	Staff Housing Building Operations	Jobs								
	BO035 5 Cruickshank Rd - Building Operations		4,050.00	4,050.00	1,520.00	1,358.84				
	BO036 11 Cruickshank Rd Principal Building Operations		2,700.00	2,700.00	2,348.00	1,137.75				
	BO037 15 Cruickshank Rd CEO Building Operations		7,800.00	7,800.00	4,107.00	1,743.13				
	BO038 25 Cruickshank Rd CPM Building Operations		5,200.00	5,200.00	1,785.00	1,776.35				
	BO039 1 Salmon Gum Alley Building Operations		3,500.00	3,500.00	1,518.00	1,327.15				
	BO040 4 Salmon Gum Alley Building Operations		6,650.00	6,650.00	2,086.00	2,252.12				
	BO041 8 Lansdell St Building Operations		7,300.00	7,300.00	3,283.00	1,652.00				
	BO043 25A Calder St Building Operations		1,993.00	1,993.00	957.00	1,583.23				
	BO044 25B Calder St Building Operations		2,800.00	2,800.00	1,165.00	945.14				
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp		3,600.00	3,600.00	1,467.00	1,343.17				
	BO046 51 Maddock Street Building Operations		82.00	82.00	82.00	0.00				
	BO047 8 Gimlett Way Building Operations		1,300.00	1,300.00	500.00	0.00				
	Total Building Operations		46,975.00	46,975.00	20,818.00	15,118.88				
2090101	Staff Housing Building & Grounds Maintenance	Jobs								
	BM035 5 Cruickshank Rd Building Maintenance		1,900.00	1,900.00	468.00	0.00				
	BM036 11 Cruickshank Rd Principal Building Maintenance		2,700.00	2,700.00	672.00	0.00				
	BM037 15 Cruickshank Rd CEO Building Maintenance		3,750.00	3,750.00	930.00	0.00				
	BM038 25 Cruickshank Rd CPM Building Maintenance		2,200.00	2,200.00	543.00	4,756.35				
	BM039 1 Salmon Gum Alley Building Maintenance		9,700.00	9,700.00	2,418.00	67.00			Includes new Carpets throughout \$4,800. Overhead Kitchen cupboards \$1,500. Includes relaying paving \$1,695. Replacing damaged beam in carport \$1,700 & Repair/replacement of fixed furniture & fittings \$800.	
	BM040 4 Salmon Gum Alley Building Maintenance		8,200.00	8,200.00	2,046.00	0.00				
	BM041 8 Lansdell St Building Maintenance		3,300.00	3,300.00	816.00	126.81				
	BM043 25A Calder St Building Maintenance		2,400.00	2,400.00	594.00	33.49				
	BM044 25B Calder St Building Maintenance		5,250.00	5,250.00	1,308.00	0.00				
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		1,700.00	1,700.00	420.00	300.21				
	BM046 51 Maddock Street Building Maintenance		0.00	0.00	0.00	0.00				
	BM047 8 Gimlett Way Building Maintenance		1,600.00	1,600.00	0.00	0.00				
	Subtotal Building Maintenance		42,700.00	42,700.00	10,215.00	5,283.86				

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
GM035	5 Cruickshank Road Grounds Maintenance		800.00		800.00		195.00		0.00	
GM036	11 Cruickshank Road Grounds Maintenance		4,200.00		4,200.00		1,041.00		0.00	
GM037	15 Cruickshank Road Grounds Maintenance		900.00		900.00		219.00		0.00	
GM038	25 Cruickshank Road Grounds Maintenance		900.00		900.00		219.00		864.08	
GM039	1 Salmon Gum Alley Grounds Maintenance		800.00		800.00		195.00		0.00	
GM040	4 Salmon Gum Alley Grounds Maintenance		4,350.00		4,350.00		1,080.00		0.00	
GM041	8 Lansdell Street Grounds Maintenance		3,700.00		3,700.00		918.00		1,378.90	
GM043	25A Calder Street Grounds Maintenance		800.00		800.00		195.00		0.00	
GM044	25B Calder St Grounds Maintenance		1,350.00		1,350.00		333.00		0.00	
GM045	12 Salmon Gum Alley Grounds Maintenance		800.00		800.00		192.00		754.89	
GM046	51 Maddock Street Grounds Maintenance		0.00		0.00		0.00		0.00	
GM047	8 Gimlett Way Grounds Maintenance		750.00		750.00		0.00		0.00	
	Subtotal Grounds Maintenance		19,350.00		19,350.00		4,587.00		2,997.87	
2090102	Interest on Loan 124 Paid - Op Exp - Housing Shi		8,160.00		8,160.00		0.00		0.00	
2090103	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2090191	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090192	Depreciation - Staff Housing		15,387.00		15,387.00		3,846.00		0.00	Depreciation has not yet been run, a timing variation.
2090199	Administration Allocated		47,340.00		47,340.00		11,835.00		10,420.77	
Recovered amounts										
2090198	Staff Housing Costs Recovered		(29,740.00)		(29,740.00)		(7,434.00)		(10,676.04)	
OPERATING REVENUE										
3090101	Contributions & Donations - Staff Housing	0.00		0.00		0.00		0.00		
3090102	Other Reimbursements - Staff Housing	0.00		0.00		0.00		0.00		
3090103	Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090104	R4R Grant - Regional Component	0.00		0.00		0.00		0.00		
3090105	RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090106	Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00		
3090107	Loan Interest Received - Staff	0.00		0.00		0.00		0.00		
3090108	Income - 5 Cruickshank Road	5,480.00		5,480.00		1,368.00		1,202.18		
3090109	Income - 11 Cruickshank Road	15,080.00		15,080.00		3,768.00		3,811.44		
3090110	Income - 15 Cruickshank Road	0.00		0.00		0.00		0.00		
3090111	Income - 25 Cruickshank Road	4,420.00		4,420.00		1,104.00		872.65		
3090112	Income - 1 Salmon Gum Alley	0.00		0.00		0.00		3,823.32		The income from this house was omitted from the budget. An annual income of \$14,320 is expected. A budget amendment will be required.
3090113	Income - 4 Salmon Gum Alley	0.00		0.00		0.00		0.00		
3090114	Income - 25A Calder Street	7,060.00		7,060.00		1,764.00		1,640.00		
3090115	Income - 25B Calder Street	7,060.00		7,060.00		1,764.00		1,701.77		
3090116	Income - 8 Lansdell Street	20,020.00		20,020.00		5,004.00		10,120.00		The YTD Budget assumed an even spread of income. However it appears most income will be realised in the few months of the year with relatively little after that. A timing variation.
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		0.00		0.00		4,971.36		The income from this house was omitted from the budget. An annual income of \$19,500.00 is expected. A budget amendment will be required.
3090118	Income - 9 Calder Street	0.00		0.00		0.00		0.00		
3090119	Income - 51 Maddock Street	0.00		0.00		0.00		0.00		
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc	0.00		0.00		0.00		0.00		The income from this house was not considered in the budget. An annual income of \$17,420.00 is expected. A budget amendment will be required.
3090190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		59,120.00	150,172.00	59,120.00	150,172.00	14,772.00	43,867.00	28,142.72	23,145.34	

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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
CAPITAL EXPENDITURE										
4090150	Buildings (Capital) - Staff Housing									
BC035	5 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00	
BC036	11 Cruickshank Rd Principal Building Capital		0.00		0.00		0.00		0.00	
BC037	15 Cruickshank Rd CEO Building Capital		9,000.00		9,000.00		0.00		0.00	Refurbish Bathroom. Funding \$9K from the Building a& Residential Land Reserve via acct 5090152.
BC038	25 Cruickshank Rd CPM Building Capital		0.00		0.00		0.00		0.00	
BC039	1 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00	
BC040	4 Salmon Gum Alley Building Capital		6,000.00		6,000.00		0.00		0.00	Refurbish Bathroom tiling.
BC041	8 Lansdell St Building Capital		0.00		0.00		0.00		0.00	
BC042	9 Calder St LH Building Capital		0.00		0.00		0.00		0.00	
BC043	25A Calder St Building Capital		0.00		0.00		0.00		0.00	
BC044	25B Calder St Building Capital		0.00		0.00		0.00		0.00	
BC045	12 Salmon Gum Alley (Lot 208) - Capital		0.00		0.00		0.00		0.00	
BC047	8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire		366,000.00		366,000.00		182,994.00		256,579.50	House construction contract \$360,000. Funding \$260K from loan income in acct 5090154 and \$106K from the Building and Residential Land Reserve via acct 5090152. Timing - Expenditure is proceeding faster than expected.
CAPITAL EXPENDITURE (Continued)										
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap		15,470.00		15,470.00		0.00		0.00	
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Housing S		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5090150	Proceeds on Disposal of Assets - Cap Inc - Hous	0.00		0.00		0.00		0.00		
5090152	Transfers From Building & Residential Land Rese	115,000.00		115,000.00		0.00		0.00		Funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 \$106,000. Funds for water damage repairs 15 Cruickshank Rd. Exp in BC037 \$9,000.
5090153	Self Supporting Loan Principal Rec'd - Cap Inc -I	0.00		0.00		0.00		0.00		
5090154	Loan Principal Rec'd Loan 124 - Cap Inc -Housin	260,000.00		260,000.00		260,000.00		260,000.00		Loan 124 for House Construction at 8 (Lot 203) Gimlett Way Exp in BC047 \$260,000.
SUB-TOTAL		375,000.00	396,470.00	375,000.00	396,470.00	260,000.00	182,994.00	260,000.00	256,579.50	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		434,120.00	546,642.00	434,120.00	546,642.00	274,772.00	226,861.00	288,142.72	279,724.84	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
	BO061 Aged Unit 1 & 2 - Operations		1,100.00		1,100.00		846.00		568.70	
	BO063 Aged Unit 3 - Operations		800.00		800.00		629.00		476.05	
	BO064 Aged Unit 4 - Operations		800.00		800.00		629.00		476.06	
	BO065 Aged Unit 5 - Operations		1,000.00		1,000.00		851.00		453.95	
	BO066 Aged Unit 6 - Operations		800.00		800.00		651.00		453.96	
	BO067 Aged Unit 7 - Operations		1,100.00		1,100.00		669.00		439.54	
	BO068 Aged Unit 8 - Operations		700.00		700.00		565.00		439.54	
	BO069 Aged Unit 9 - Operations		2,250.00		2,250.00		996.00		904.02	
	BO070 Aged Unit 10 - Operations		2,250.00		2,250.00		996.00		906.20	
	BO071 Aged Unit Common - Operations		5,800.00		5,800.00		1,440.00		1,294.22	
	BO72 Aged Unit 11 - Operations		2,300.00		2,300.00		983.00		1,146.40	
	BO73 Aged Unit 12 - Operations		3,900.00		3,900.00		1,404.00		1,417.99	
2090201	Aged Housing Building & Grounds Maintenance									
	BM061 Aged Unit 1 & 2 - Maintenance		2,000.00		2,000.00		492.00		167.49	
	BM063 Aged Unit 3 - Maintenance				2,600.00		645.00		173.44	
	BM064 Aged Unit 4 - Maintenance		1,500.00		1,500.00		369.00		485.68	
	BM065 Aged Unit 5 - Maintenance		1,500.00		1,500.00		369.00		100.49	
	BM066 Aged Unit 6 - Maintenance		1,600.00		1,600.00		390.00		100.49	
	BM067 Aged Unit 7 - Maintenance		4,100.00		4,100.00		1,020.00		603.56	
	BM068 Aged Unit 8 - Maintenance		600.00		600.00		144.00		865.86	
	BM069 Aged Unit 9 - Maintenance		2,000.00		2,000.00		495.00		282.08	
	BM070 Aged Unit 10 - Maintenance		1,500.00		1,500.00		372.00		0.00	
	BM071 Aged Unit Common - Maintenance		1,600.00		1,600.00		396.00		0.00	
	BM072 Aged Unit 11- Maintenance		1,000.00		1,000.00		243.00		134.00	
	BM073 Aged Unit 12 - Maintenance		1,000.00		1,000.00		243.00		0.00	
	GM061 Aged Unit 1 & 2 Grounds Maintenance		750.00		750.00		183.00		0.00	
	GM063 Aged Unit 3 Grounds Maintenance		500.00		500.00		117.00		0.00	
	GM064 Aged Unit 4 Grounds Maintenance		500.00		500.00		117.00		0.00	
	GM065 Aged Unit 5 Grounds Maintenance		500.00		500.00		114.00		0.00	
	GM066 Aged Unit 6 Grounds Maintenance		500.00		500.00		117.00		0.00	
	GM067 Aged Unit 7 Grounds Maintenance		700.00		700.00		168.00		0.00	
	GM068 Aged Unit 8 Grounds Maintenance		600.00		600.00		141.00		302.44	
	GM069 Aged Unit 9 Grounds Maintenance		1,000.00		1,000.00		246.00		0.00	
	GM070 Aged Unit 10 Grounds Maintenance		1,250.00		1,250.00		309.00		0.00	
	GM071 Aged Units Common Grounds Maintenance		6,450.00		6,450.00		1,608.00		2,544.99	
	GM072 Universal Unit 11 Grounds Maintenance		500.00		500.00		117.00		0.00	
	GM073 Universal Unit 12 Grounds Maintenance		500.00		500.00		117.00		216.89	
2090291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292	Depreciation - Aged Housing		4,904.00		4,904.00		1,224.00		0.00	Depreciation has not yet been run, a timing variation.
2090299	Administration Allocated		47,340.00		47,340.00		11,835.00		10,420.77	
Recovered amounts										
2090298	Aged Housing Costs Recovered		(10,400.00)		(10,400.00)		(2,598.00)		(105.68)	
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		1,071.00		790.00		
3090203	Income - Aged Unit 3	4,290.00		4,290.00		1,071.00		840.00		
3090204	Income - Aged Unit 4	4,290.00		4,290.00		1,071.00		780.00		
3090205	Income - Aged Unit 5	3,900.00		3,900.00		975.00		720.00		
3090206	Income - Aged Unit 6	3,900.00		3,900.00		975.00		840.00		
3090207	Income - Aged Unit 7	3,900.00		3,900.00		975.00		660.00		
3090208	Income - Aged Unit 8	3,900.00		3,900.00		975.00		180.00		
3090209	Income - Aged Unit 9	4,680.00		4,680.00		1,170.00		720.00		

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)
(Continued)

OPERATING REVENUE (Continued)

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

SUB-TOTAL

CAPITAL EXPENDITURE

4090250 Building (Capital) - Aged Housing

Jobs

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

4090254 Transfers To Seniors Housing Reserve - Cap Exp

CAPITAL REVENUE

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

SUB-TOTAL

TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
4,680.00		4,680.00		1,170.00		720.00		
5,876.00		5,876.00		1,467.00		1,400.00		
4,030.00		4,030.00		1,005.00		1,715.40		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
47,736.00	99,394.00	47,736.00	99,394.00	11,925.00	29,652.00	9,365.40	25,269.13	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	500.00		500.00		123.00		13.51	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	500.00	0.00	500.00	0.00	123.00	0.00	13.51	
47,736.00	99,894.00	47,736.00	99,894.00	11,925.00	29,775.00	9,365.40	25,282.64	

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HOUSING - OTHER (INCLUDING JOINT VENTURE)

HOUSING - OTHER (INCLUDING JOINT VENTURE)			Adopted Budget		Amended Budget		YTD Budget		YTD Actual			
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE												
2090300	Community Housing - Singles JV - Building Opera	Jobs										
	BO101	JV Singles Unit 1 - Operations		2,100.00		2,100.00		1,026.00		962.79		
	BO102	JV Singles Unit 2 - Operations		2,900.00		2,900.00		1,224.00		1,432.90		
	BO103	JV Singles Unit 3 - Operations		2,600.00		2,600.00		1,225.00		1,139.61		
	BO104	JV Singles Unit 4 - Operations		2,300.00		2,300.00		1,062.00		1,330.22		
	BO105	JV Singles Unit Common - Operations		700.00		700.00		174.00		143.21		
2090301	Community Housing - Singles JV - Building & Groi	Jobs										
	BM101	JV Singles Unit 1 - Maintenance		1,100.00		1,100.00		270.00		133.98		
	BM102	JV Singles Unit 2 - Maintenance		1,200.00		1,200.00		294.00		33.49		
	BM103	JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		744.00		67.00		
	BM104	JV Singles Unit 4 - Maintenance		1,800.00		1,800.00		444.00		564.16		
	BM105	JV Singles Unit Common - Maintenance		800.00		800.00		192.00		0.00		
	GM101	JV Singles Unit 1 Grounds Maintenance		500.00		500.00		117.00		0.00		
	GM102	JV Singles Unit 2 Grounds Maintenance		500.00		500.00		117.00		0.00		
	GM103	JV Singles Unit 3 Grounds Maintenance		500.00		500.00		117.00		0.00		
	GM104	JV Singles Unit 4 Grounds Maintenance		400.00		400.00		93.00		0.00		
	GM105	JV Singles Unit Common Grounds Maintenance		500.00		500.00		117.00		0.00		
2090302	Community Housing - Family JV Building Operatic	Jobs										
	BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		1,390.00		1,185.65		
	BO121	JV Family - 12 White St - Operations		2,550.00		2,550.00		1,161.00		1,138.27		
2090303	Community Housing - Family JV - Building & Grou	Jobs										
	BM120	JV Family - 6 Lansdell St - Maintenance		4,800.00		4,800.00		1,191.00		0.00		Includes replacing floor coverings - Dining Entry & Kitchen \$3,000 & Flyscreens \$500.
	BM121	JV Family - 12 White St - Maintenance		1,800.00		1,800.00		444.00		0.00		
	GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		117.00		0.00		
	GM121	12 White Street Grounds Maintenance		500.00		500.00		117.00		0.00		
2090391	Loss on Disposal of Assets			0.00		0.00		0.00		0.00		
2090392	Depreciation - Other Housing			1,710.00		1,710.00		426.00		0.00		Depreciation has not yet been run, a timing variation.
2090399	Administration Allocated			47,340.00		47,340.00		11,835.00		10,420.77		
Recovered amounts												
2090398	Other Housing Costs Recovered - Op Exp - Housi			(7,820.00)		(7,820.00)		(1,953.00)		(1,046.64)		
OPERATING REVENUE												
3090300	Income - JV Singles Unit 1 Cruickshank Road			7,330.00		7,330.00		1,830.00		1,180.09		
3090301	Income - JV Singles Unit 2 Cruickshank Road			50.00		50.00		12.00		1,621.60		
3090302	Income - JV Singles Unit 3 Cruickshank Road			3,640.00		3,640.00		909.00		1,080.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road			3,640.00		3,640.00		909.00		1,080.00		
3090304	Income - JV Family Housing - 6 Lansdell Street			3,900.00		3,900.00		975.00		1,080.00		
3090305	Income - JV Family Housing - 12 White Street			5,926.00		5,926.00		1,479.00		1,026.70		
3090311	Contributions & Donations - Other Housing			0.00		0.00		0.00		0.00		
3090312	Other Reimbursements Rec'd - Op Inc - Other Housing			0.00		0.00		0.00		0.00		
3090313	Grants - Other Housing			0.00		0.00		0.00		0.00		
3090314	Other Income - Other Housing			0.00		0.00		0.00		0.00		
3090390	Profit on Disposal of Assets			0.00		0.00		0.00		0.00		
SUB-TOTAL				24,486.00		75,380.00		24,486.00		75,380.00		
				24,486.00		75,380.00		6,114.00		21,944.00		
				7,068.39		17,505.41		7,068.39		17,505.41		

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SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE</u>										
4090350	Building (Capital) - Housing Other									
BC101	JV Singles Unit 1 - Capital		0.00		0.00		0.00		0.00	
BC102	JV Singles Unit 2 - Capital		0.00		0.00		0.00		0.00	
BC103	JV Singles Unit 3 - Capital		0.00		0.00		0.00		0.00	
BC104	JV Singles Unit 4 - Capital		0.00		0.00		0.00		0.00	
BC120	JV Family - 6 Lansdell St - Capital		0.00		0.00		0.00		0.00	
BC121	JV Family - 12 White St - Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090350	Proceeds on Disposal of Assets - Cap Inc - Housir	0.00		0.00		0.00		0.00		
5090352	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		24,486.00	75,380.00	24,486.00	75,380.00	6,114.00	21,944.00	7,068.39	17,505.41	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		64,101.00		64,101.00		16,011.00		14,904.81	The most significant reduction in expenditure component is expenditure of funds allocated for fencing and revegetation from the 17-18 grant which are \$8,670 less than expected for this time of the year.
Sanitation - Other		28,334.00		28,334.00		7,071.00		9,625.86	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		9,734.00		9,734.00		2,430.00		1,042.08	
Protection of the Environment		26,570.00		26,570.00		17,388.00		9,617.35	
Town Planning & Regional Development		5,867.00		5,867.00		1,464.00		521.04	
Community Development		50,517.00		50,517.00		12,624.00		10,771.96	
Other Community Amenities		50,881.00		50,881.00		12,759.00		12,039.80	
OPERATING REVENUE									
Sanitation - Household Refuse	50,940.00		50,940.00		50,940.00		50,935.00		Refuse and recycling collection service income was raised with rates in September.
Sanitation - Other	21,850.00		21,850.00		21,473.00		21,960.00		Refuse and recycling collection service income was raised with rates in September.
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		123.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	3,000.00		3,000.00		750.00		0.00		
SUB-TOTAL	76,290.00	236,004.00	76,290.00	236,004.00	73,286.00	69,747.00	72,895.00	58,522.90	
CAPITAL EXPENDITURE									
Sanitation - Household Refuse		0.00		0.00		0.00		0.00	
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Community Development		0.00		0.00		0.00		0.00	
Other Community Amenities		3,000.00		3,000.00		648.00		0.00	
CAPITAL REVENUE									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (inc 131007030, exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	648.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	90,626.00	239,004.00	90,626.00	239,004.00	87,622.00	70,395.00	72,895.00	58,522.90	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

2100100	Domestic Refuse Collection	Jobs							
	W010 Domestic Refuse Collection		20,000.00	20,000.00		4,998.00	4,437.30		
2100102	Refuse Site Maintenance	Jobs							
	W011 Refuse Site Maintenance		20,000.00	20,000.00		4,992.00	4,366.55		
2100103	Domestic Recycling Collection	Jobs							
	W012 Domestic Recycling Collection		17,000.00	17,000.00		4,248.00	4,537.85		
2100192	Depreciation - Sanitation Household		0.00	0.00		0.00	0.00		
2100199	Administration Allocated		7,101.00	7,101.00		1,773.00	1,563.11		

OPERATING REVENUE

3100100	Domestic Refuse Collection Charges		27,560.00	27,560.00	27,560.00	27,555.00			Refuse and recycling collection service income was raised with rates in September.
3100101	Domestic Services (Additional)		0.00	0.00	0.00	0.00			
3100102	Domestic Recycling Collection Charges		23,380.00	23,380.00	23,380.00	23,380.00			Refuse and recycling collection service income was raised with rates in September.

SUB-TOTAL

50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	16,011.00	50,935.00	14,904.81		
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CAPITAL EXPENDITURE

4100112	Infrastructure Other New Cap Exp - Sanitation	Jobs							
	IO012 Refuse Site New Other Infra Cap Exp		0.00	0.00		0.00	0.00		

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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TOTAL - SANITATION - HOUSEHOLD REFUSE

50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	16,011.00	50,935.00	14,904.81		
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SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - OTHER		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100200	Commercial Refuse Collection Jobs									
	W020 Commercial Refuse Collection		8,000.00		8,000.00		1,998.00		1,911.00	
2100201	Refuse Collection - Street Bins Jobs									
	W021 Refuse Collection - Street Bins		5,200.00		5,200.00		1,293.00		4,445.90	
2100202	Trade/Industrial Recycling Collection Jobs									
	W022 Trade/Industrial Recycling Collection		9,000.00		9,000.00		2,250.00		1,902.08	
2100203	Recycling Refuse Collection Jobs									
	W023 Recycling Refuse Collection		1,400.00		1,400.00		348.00		324.80	
2100205	Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206	Purchase of Bins (Sulo and Other)		0.00		0.00		0.00		0.00	
2100292	Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299	Administration Allocated		4,734.00		4,734.00		1,182.00		1,042.08	
<u>OPERATING REVENUE</u>										
3100200	Commercial Collection Charge	11,550.00		11,550.00		11,550.00		11,880.00		Refuse and recycling collection service income was raised with rates in September.
3100201	Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202	Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203	Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204	Commercial Recycling Collection Charges	9,800.00		9,800.00		9,800.00		10,080.00		Refuse and recycling collection service income was raised with rates in September.
3100205	Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206	Disposal of Asbestos and Other Misc Fill at F	500.00		500.00		123.00		0.00		
SUB-TOTAL		21,850.00	28,334.00	21,850.00	28,334.00	21,473.00	7,071.00	21,960.00	9,625.86	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		21,850.00	28,334.00	21,850.00	28,334.00	21,473.00	7,071.00	21,960.00	9,625.86	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100700	NRM Officer Wages		0.00		0.00		0.00		1,054.61	Incorrect posting, will be journalled to 2100705.
2100701	NRM Officer Superannuation		0.00		0.00		0.00		0.00	
2100702	NRM Other Employee Expenses		0.00		0.00		0.00		0.00	
2100703	NRM Officer Travel/Vehicle		0.00		0.00		0.00		0.00	
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		0.00	
2100705	Project Contract & Other Expenses - Protect of Environ		7,500.00		7,500.00		1,872.00		1,563.70	Contract Part Time Officer
2100706	Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00	
2100707	Barbalin Translocation Project									
	BARB Barbalin Translocation Project		0.00		0.00		0.00		292.96	
2100709	Herbarium Expenses		0.00		0.00		0.00		0.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Protect o		14,336.00		14,336.00		14,334.00		5,664.00	Funds allocated for fencing and revegetation from the 17-18 grant. From Reserve via acct 5100703.
2100792	Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
2100799	Administration Allocated		4,734.00		4,734.00		1,182.00		1,042.08	
<u>OPERATING REVENUE</u>										
3100701	Contributions & Donations - Environment	0.00		0.00		0.00		0.00		
3100702	Reimbursements - Environment	0.00		0.00		0.00		0.00		
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op I	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	26,570.00	0.00	26,570.00	0.00	17,388.00	0.00	9,617.35	
<u>CAPITAL EXPENDITURE</u>										
4100703	Transfer to Unspent Grant Reserve - Cap Exp - Prot of Environ		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5100703	Transfers From Unspent Grant Reserve - Cap Inc - F	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (inc 131007030, exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
SUB-TOTAL		14,336.00	0.00	14,336.00	0.00	14,336.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF THE ENVIRONMENT		14,336.00	26,570.00	14,336.00	26,570.00	14,336.00	17,388.00	0.00	9,617.35	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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TOWN PLANNING & REG. DEVELOP.	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Scheme Expenses		3,500.00		3,500.00		873.00		0.00	
2100899 Administration Allocated		2,367.00		2,367.00		591.00		521.04	
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		123.00		0.00		
SUB-TOTAL	500.00	5,867.00	500.00	5,867.00	123.00	1,464.00	0.00	521.04	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	5,867.00	500.00	5,867.00	123.00	1,464.00	0.00	521.04	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		45,700.00		45,700.00		11,424.00		10,250.92	
2100910	Community Development/Events		450.00		450.00		111.00		0.00	
2100911	Community Groups Funding Programme (Donations)		2,000.00		2,000.00		498.00		0.00	
2100999	Administration Allocated		2,367.00		2,367.00		591.00		521.04	
<u>OPERATING REVENUE</u>										
3100900	Contributions & Donations - Community Development	0.00		0.00		0.00		0.00		
3100901	Reimbursements - Community Development	0.00		0.00		0.00		0.00		
3100902	Grants - Community Development	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	50,517.00	0.00	50,517.00	0.00	12,624.00	0.00	10,771.96	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY DEVELOPMENT		0.00	50,517.00	0.00	50,517.00	0.00	12,624.00	0.00	10,771.96	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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OTHER COMMUNITY AMENITIES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations Jobs									
W040	Cemetery Maintenance/Operations		8,500.00		8,500.00		2,115.00		3,341.05	
2101002	Public Conveniences Operations Jobs									
BO150	Railway Station Toilet - Operations		13,000.00		13,000.00		3,307.00		2,558.61	
BO151	Town Park Toilet - Operations		3,000.00		3,000.00		754.00		853.56	
BO152	Beringbooding Rock Toilet		241.00		241.00		70.00		22.60	
BO153	Weira Reserve Toilet Operational Expenses		554.00		554.00		138.00		0.00	
BO154	Do Not Use See W081- (Was Wattoning Historical Site)		0.00		0.00		0.00		0.00	
2101003	Public Conveniences Maintenance Jobs									
BM150	Railway Station Toilet - Maintenance		3,000.00		3,000.00		744.00		756.18	
BM151	Town Park Toilet - Maintenance		650.00		650.00		156.00		339.50	
BM152	Beringbooding Rock Toilet		150.00		150.00		36.00		0.00	
BM153	Weira Reserve Toilet Maint Exp		550.00		550.00		132.00		0.00	
BM154	Do Not Use See W081 - (Was Wattoning Historical Site)		0.00		0.00		0.00		0.00	
2101004	Other Community Amenity Maintenance		0.00		0.00		0.00		0.00	
2101015	Dry Season Funding Expenditure		0.00		0.00		0.00		0.00	
2101017	Grant Funding Expenditure		0.00		0.00		0.00		0.00	
2101091	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2101092	Depreciation - Other Community Amenities		2,300.00		2,300.00		573.00		0.00	Depreciation has not yet been run, a timing variation.
2101099	Administration Allocated		18,936.00		18,936.00		4,734.00		4,168.30	
OPERATING REVENUE										
3101000	Cemetery Charges (Inc GST)	3,000.00		3,000.00		750.00		0.00		
3101001	Cemetery Charges (Exc GST)	0.00		0.00		0.00		0.00		
3101002	Industrial Units Rental	0.00		0.00		0.00		0.00		
3101003	Contributions & Donations - Other Community	0.00		0.00		0.00		0.00		
3101004	Reimbursements - Other Community	0.00		0.00		0.00		0.00		
3101005	Grants - Other Community	0.00		0.00		0.00		0.00		
3101006	Dry Season Funding Grant	0.00		0.00		0.00		0.00		
3101007	Grain Proceeds - Farming	0.00		0.00		0.00		0.00		
3101090	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		3,000.00	50,881.00	3,000.00	50,881.00	750.00	12,759.00	0.00	12,039.80	
CAPITAL EXPENDITURE										
4101050	Building (Capital) - Other Community Amenit Jobs									
BC150	Railway Station Toilet - Capital		0.00		0.00		0.00		0.00	
BC151	Town Park Toilet - Capital		0.00		0.00		0.00		0.00	
4101060	Infrastructure Other (Capital) - Other Commu Jobs									
IO040	Cemetery Capital		3,000.00		3,000.00		648.00		0.00	
CAPITAL REVENUE										
5101050	Proceeds on Disposal of Assets - Cap Inc - (0.00		0.00		0.00		0.00		
5101052	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	3,000.00	0.00	3,000.00	0.00	648.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES		3,000.00	53,881.00	3,000.00	53,881.00	750.00	13,407.00	0.00	12,039.80	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 17TH OCTOBER 2018

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Forecast Actual		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Public Halls and Civic Centres		87,577.00		41,321.00		87,577.00		25,090.00		21,942.39	
Swimming Areas & Beaches		270,663.00		282,856.00		270,663.00		63,645.00		40,742.86	▼ Depreciation has not yet been run, a timing variation.
Other Recreation & Sport		421,950.00		163,256.00		421,950.00		110,548.00		96,699.06	▼ Depreciation has not yet been run, a timing variation. This is partially offset by higher grounds maintenance expenses in Other Recreation and Sport.
Television and Radio Rebroadcasting		6,480.00		6,528.00		6,480.00		1,187.00		2,180.45	
Libraries		17,626.00		17,915.00		17,626.00		4,924.00		4,995.84	
Heritage		3,367.00		2,415.00		3,367.00		828.00		521.04	
Other Culture		20,234.00		15,330.00		20,234.00		16,682.00		7,723.14	
<u>OPERATING REVENUE</u>											
Public Halls and Civic Centres	5,363.00		5,363.00		5,363.00		1,221.00		249.72		
Swimming Areas & Beaches	19,700.00		51,000.00		19,700.00		1,422.00		1,200.00		
Other Recreation & Sport	15,914.00		47,504.00		15,914.00		2,319.00		6,407.59		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		225.00		54.00		56.36		
Heritage	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	41,202.00	827,897.00	104,092.00	529,621.00	41,202.00	827,897.00	5,016.00	222,904.00	7,913.67	174,804.78	
<u>CAPITAL EXPENDITURE</u>											
Public Halls and Civic Centres		0.00		0.00		0.00		0.00		0.00	
Swimming Areas & Beaches		26,490.00		21,490.00		26,490.00		0.00		50.12	
Other Recreation & Sport		15,761.00		15,761.00		15,761.00		7,880.00		7,766.50	
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Heritage		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	42,251.00	0.00	37,251.00	0.00	42,251.00	0.00	7,880.00	0.00	7,816.62	
TOTAL - PROGRAMME SUMMARY	41,202.00	870,148.00	104,092.00	566,872.00	41,202.00	870,148.00	5,016.00	230,784.00	7,913.67	182,621.40	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Town Halls and Public Bldg Operations									
	BO200 Memorial/Community Centre Hall Building Operations		13,750.00		13,750.00		5,525.00		4,993.07	
	BO201 Sandalwood Arts Hall Building Operations		2,100.00		2,100.00		1,087.00		913.93	
	BO202 Bonnie Rock Hall Building Operations		1,200.00		1,200.00		550.00		810.81	
	BO203 Community Centre Hall Building Operations (Use BO200)		0.00		0.00		0.00		0.00	
	BO204 Railway Station Building Operations		1,000.00		1,000.00		424.00		417.24	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		570.00		703.73	
	BO206 Anglican Church Building Operations - Op Exp		400.00		400.00		233.00		148.52	
2110101	Town Halls and Public Bldg & Grounds Maint									
	BM200 Memorial/Community Centre Hall Building Maintenance		10,000.00		10,000.00		2,271.00		132.62	
	BM201 Sandalwood Arts Hall Building Maintenance		3,000.00		3,000.00		741.00		0.00	
	BM202 Bonnie Rock Hall Building Maintenance		900.00		900.00		216.00		3,480.22	Additional maintenance and electrical repairs. A budget amendment is recommended.
	BM203 Community Centre Hall Building Maintenance (Use BM200)		0.00		0.00		0.00		0.00	
	BM204 Railway Station Building Maintenance		1,000.00		1,000.00		243.00		0.00	
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		1,000.00		1,000.00		246.00		378.09	
	BM206 ANGLICAN CHURCH BUILDING MAINTENANCE		0.00		0.00		0.00		0.00	
	GM200 Memorial Hall/ Community Centre Grounds Maintenance		2,000.00		2,000.00		495.00		4,753.89	Additional Works Crew and related expenses. A budget amendment is recommended.
	GM201 Sandalwood Arts Hall Grounds Maintenance		9,000.00		9,000.00		2,244.00		0.00	
	GM202 Bonnie Rock Town Hall Grounds Maintenance		1,000.00		1,000.00		246.00		1,041.97	Shade sail repairs and associated costs. A budget amendment is recommended.
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		300.00		300.00		69.00		0.00	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		0.00		0.00	
2110192	Depreciation - Public Halls and Civic Centres		20,791.00		20,791.00		5,196.00		0.00	Depreciation has not yet been run, a timing variation.
2110199	Administration Allocated		18,936.00		18,936.00		4,734.00		4,168.30	
OPERATING REVENUE										
3110100	Town Hall Hire Income	350.00		350.00		87.00		45.46		
3110102	Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103	Sandalwood Arts Hall Income	5,013.00		5,013.00		1,134.00		204.26		
3110104	Railway Station Income	0.00		0.00		0.00		0.00		
3110105	Govt Grants - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
3110106	Reimbursements - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
3110107	Income - Mukinbudin Community (Men's) Shed	0.00		0.00		0.00		0.00		
SUB-TOTAL		5,363.00	87,577.00	5,363.00	87,577.00	1,221.00	25,090.00	249.72	21,942.39	

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PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110150	Building (Capital) - Public Halls & Civic Centres									
	BC200 Memorial Hall Building Capital		0.00		0.00		0.00		0.00	
	BC201 Sandalwood Arts Hall Building Capital		0.00		0.00		0.00		0.00	
	BC202 Bonnie Rock Hall Building Capital		0.00		0.00		0.00		0.00	
	BC203 Community Centre Hall Building Capital		0.00		0.00		0.00		0.00	
	BC204 Railway Station Building Capital		0.00		0.00		0.00		0.00	
	BC205 Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		0.00	
	BC206 Town Hall Butterfly Park Building Capital		0.00		0.00		0.00		0.00	
4110155	Furniture & Equipment (Capital) - Public Halls & Civic Centres		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110150	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		5,363.00	87,577.00	5,363.00	87,577.00	1,221.00	25,090.00	249.72	21,942.39	

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SWIMMING AREAS & BEACHES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		61,726.00		61,726.00		15,429.00		13,551.62	
2110201	Swimming Pool - Superannuation		5,800.00		5,800.00		1,449.00		1,255.74	
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		0.00		570.00	
2110203	Swimming Pool - Other Employee Costs		3,698.00		3,698.00		1,988.00		1,807.14	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		38,000.00		38,000.00		6,160.00		6,824.37	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		8,500.00		8,500.00		1,062.00		415.67	
GM250	Swimming Pool Grounds Maintenance		9,000.00		9,000.00		2,244.00		2,134.22	
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		0.00		0.00		499.55	
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		2,250.00		5,092.08	
2110213	3A Cruickshank Road - Swimming Pool									
	Emp Housing & Grounds Maintenance									
BM253	Employee Housing Maintenance Exps - Swimming Pool		500.00		500.00		120.00		0.00	
GM253	3A Cruickshank Road - Grounds Maintenance		0.00		0.00		0.00		0.00	
BO253	Employee Housing Operating Exps - Swimming Pool		10,500.00		10,500.00		2,622.00		2,340.00	
2110291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292	Depreciation - Mukinbudin Swimming Pool		92,885.00		92,885.00		23,220.00		0.00	▼ Depreciation has not yet been run, a timing variation.
2110299	Administration Allocated - Op Exp - Swimmin		28,404.00		28,404.00		7,101.00		6,252.47	
OPERATING REVENUE										
3110200	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
3110201	Swimming Pool Admissions	14,000.00		14,000.00		0.00		0.00		
3110202	Swimming Pool Grants	0.00		0.00		0.00		0.00		
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	0.00		0.00		0.00		0.00		
3110204	Volunteer Pool Levy - Op Inc.	0.00		0.00		0.00		0.00		
3110223	Employee Housing Income- Rent & Reimb -	5,700.00		5,700.00		1,422.00		1,200.00		
3110290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		19,700.00	270,663.00	19,700.00	270,663.00	1,422.00	63,645.00	1,200.00	40,742.86	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Poc		0.00		0.00		0.00		0.00	
4110255	Building (Capital) - Swimming Pool									
BC250	Swimming Pool Building Capital		0.00		0.00		0.00		0.00	
4110260	Infrastructure Other (Capital) - Swimming Pool									
IO250	Swimming Pool Infrastructure Capital		5,000.00		5,000.00		0.00		0.00	Fence renewal new posts only \$5,000.
4110175	Transfer to Swimming Pool Reserve		21,490.00		21,490.00		0.00		50.12	
CAPITAL REVENUE										
5110250	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	26,490.00	0.00	26,490.00	0.00	0.00	0.00	50.12	
TOTAL - SWIMMING AREAS & BEACHES		19,700.00	297,153.00	19,700.00	297,153.00	1,422.00	63,645.00	1,200.00	40,792.98	

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OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		59,000.00		59,000.00		19,420.00		16,660.82	
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		29,100.00		29,100.00		7,272.00		6,533.84	
	GM260 Mukinbudin Sports Complex Grounds Maintenance		20,400.00		20,400.00		5,094.00		10,841.48	
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		60,000.00		60,000.00		14,991.00		18,504.26	
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		47,198.00		47,198.00		11,793.00		12,982.62	
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		1,000.00		304.00		500.83	
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		600.00		600.00		144.00		970.34	
	GM265 Drive In Theatre Grounds Maintenance		500.00		500.00		120.00		356.41	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		12,500.00		12,500.00		3,143.00		3,653.79	
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		152.00		152.00		117.00		34.85	
	BO271 Mukinbudin Gym Building Operations		4,950.00		4,950.00		1,464.00		1,462.51	
	BO272 Wilgoyne Tennis Club Building Operations		500.00		500.00		178.00		168.04	
	BO273 PISTOL CLUB		239.00		239.00		102.00		87.36	
	BO274 Bonnie Rock Horse and Pony Club		700.00		700.00		312.00		510.31	
	BO275 Mukinbudin Polo Cross		114.00		114.00		57.00		56.78	
	BO276 Karlonning Hall		655.00		655.00		327.00		327.57	
	BO277 Heritage Grain Silo		66.00		66.00		29.00		26.21	
	BO278 Wheatbelt Way Tractor Display Shed		108.00		108.00		54.00		53.91	
	BO279 Lions Park Building Operations		200.00		200.00		93.00		86.75	

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OTHER RECREATION & SPORT (Continued)			Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE (Continued)												
2110310	Other Recreation Facilities & Grounds Maintenance	Jobs										
BM270	Old District Club (Youth Centre) Building Maintenance		600.00	600.00		141.00		0.00				
BM271	Mukinbudin Gym Building Maintenance		2,100.00	2,100.00		435.00		201.91				
BM272	Wilgoyne Tennis Club Building Maintenance		0.00	0.00		0.00		0.00				
BM273	Pistol Club Building Maintenance Exp - Op Exp		0.00	0.00		0.00		0.00				
BM274	Bonnie Rock Pony Club Building Maintenance Exp - Op Exp		0.00	0.00		0.00		0.00				
BM275	Mukinbudin Polocross Building Maintenance Exp - Op Exp		0.00	0.00		0.00		0.00				
BM276	Karlonning Hall Building Maintenance Exp - Op Exp		0.00	0.00		0.00		0.00				
BM277	Heritage Grain Silo Building Maintenance Expense - Op Exp		0.00	0.00		0.00		0.00				
BM278	Wheatbelt Way Tractor Shed Display Building Maint Exp - Op Exp		0.00	0.00		0.00		0.00				
BM279	Lions Park Building Maintenance		2,500.00	2,500.00		621.00		47.59				
BM281	Goodchilds Gate Building Maintenance		500.00	500.00		117.00		0.00				
	Subtotal Building Maintenance		5,700.00	5,700.00		1,314.00		249.50				
GM270	Old District Club Grounds Maintenance		700.00	700.00		168.00		194.61				
GM271	Mukinbudin Gym Grounds Maintenance		1,600.00	1,600.00		348.00		0.00				
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00	0.00		0.00		0.00				
GM273	Pistol Club Grounds Maintenance		0.00	0.00		0.00		0.00				
GM274	Bonnie Rock Pony Club Grounds Maintenance		600.00	600.00		144.00		0.00				
GM275	Mukinbudin Polocross Grounds Maintenance		0.00	0.00		0.00		0.00				
GM276	Karlonning Hall Grounds Maintenance		0.00	0.00		0.00		0.00				
GM279	Lions Park Grounds Maintenance		4,000.00	4,000.00		993.00		4,272.65				Additional expenses to weed out clover. A budget amendment is recommended.
GM281	Goodchilds Gate Grounds Maintenance		620.00	620.00		147.00		304.62				
	Subtotal Grounds Maintenance		7,520.00	7,520.00		1,800.00		4,771.88				
W051	Hockey Field Maintenance/Operations		8,000.00	8,000.00		1,995.00		2,860.94				
W055	Bowling Club Green Maintenance/Operations		250.00	250.00		54.00		0.00				
W056	Walk Trail Maintenance/Operations		1,000.00	1,000.00		243.00		1,166.05				Additional Works Crew expenses. A budget amendment is recommended.
2110311	Expenses - District Club		0.00	0.00		0.00		0.00				
2110313	Expensed Minor Asset Purchases - Parks and Gardens		0.00	0.00		0.00		0.00				
2110315	Events Kit General Expenses		2,000.00	2,000.00		498.00		1,657.72				
2110316	Reimbursements, Minor Assets & Other Exp - Op Exp		0.00	0.00		0.00		0.00				
2110317	Sponsorship & Reimbursement Exps for Kid Sport		0.00	0.00		0.00		0.00				
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	Jobs										
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		1,000.00	1,000.00		243.00		80.58				

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OTHER RECREATION & SPORT (Continued) OPERATING EXPENDITURE (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2110329	Gym Equipment Maintenance		800.00		800.00		0.00		0.00	
2110332	NEWROC Club Development - Expense		0.00		0.00		0.00		0.00	
2110333	NEWROC Club Development - Shire		0.00		0.00		0.00		0.00	
2110334	Healthways Project Officer Exp		0.00		0.00		0.00		0.00	
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	
2110341	Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342	Interest on Loan 108 - Bowling Club		3,053.00		3,053.00		1,353.00		1,672.94	
2110391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392	Depreciation - Other Recreation		104,805.00		104,805.00		26,199.00		0.00	▼ Depreciation has not yet been run, a timing variation.
2110399	Administration Allocated		47,340.00		47,340.00		11,835.00		10,420.77	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		324.00		265.91		
3110301	Sport Leases and Rentals	0.00		0.00		0.00		320.00		Horse agistment income, additional income expected. A budget amendment is recommended.
3110302	Contributions & Donations Rec'd - Op Inc - Other Recreation	0.00		0.00		0.00		0.00		
3110303	Reimbursement Income - Other Recreation & Sport	0.00		0.00		0.00		4,333.05		Refund of capital project funds and other expenses. A budget amendment is recommended.
3110304	Grants - Other Recreation	0.00		0.00		0.00		0.00		
3110305	Annual Sporting Club Levy	6,614.00		6,614.00		0.00		0.00		
3110306	Drive-In Gate Takings	0.00		0.00		0.00		0.00		
3110307	Reimbursements - District Club	0.00		0.00		0.00		0.00		
3110308	Community Activites Income	0.00		0.00		0.00		154.56		Tai Chi Income. A budget amendment is recommended.
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	2,500.00		2,500.00		624.00		0.00		
3110310	Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315	Events Kit Hire Income	2,000.00		2,000.00		498.00		674.99		
3110319	NEWROC Club Development Income	0.00		0.00		0.00		0.00		
3110320	NEWROC Clubs-State Contrb.	0.00		0.00		0.00		0.00		
3110321	Healthway Project Officer	0.00		0.00		0.00		0.00		
3110330	Stay on Your Feet Grant Income	0.00		0.00		0.00		0.00		
3110331	Gymnasium Membership Fees	3,500.00		3,500.00		873.00		659.08		
3110390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		15,914.00	421,950.00	15,914.00	421,950.00	2,319.00	110,548.00	6,407.59	96,699.06	

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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		0.00	
4110355	Building (Capital) - Other Recreation/Sport									Jobs
BC260	Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
BC270	Old District Club (Youth Centre) Building Capital		0.00		0.00		0.00		0.00	
BC271	Mukinbudin Gym Building Capital		0.00		0.00		0.00		0.00	
BC272	Wilgoyne Tennis Club Building Capital		0.00		0.00		0.00		0.00	
BC273	Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									Jobs
BC275	Infrastructure Parks & Ovals - Other Rec & Sport -		0.00		0.00		0.00		0.00	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									Jobs
BC280	Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00	
4110370	Principal on Loan 108 - Bowling Club		15,761.00		15,761.00		7,880.00		7,766.50	
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Re	0.00		0.00		0.00		0.00		
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	15,761.00	0.00	15,761.00	0.00	7,880.00	0.00	7,766.50	
TOTAL - OTHER RECREATION & SPORT		15,914.00	437,711.00	15,914.00	437,711.00	2,319.00	118,428.00	6,407.59	104,465.56	

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110400	TV/Radio Re-Broadcasting Operations		1,114.00		1,114.00		347.00		159.41	Depreciation has not yet been run, a timing variation.
2110401	TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		0.00		1,500.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110492	Depreciation - TV/Radio Rebroadcasting		999.00		999.00		249.00		0.00	
2110499	Administration Allocated		2,367.00		2,367.00		591.00		521.04	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,480.00	0.00	6,480.00	0.00	1,187.00	0.00	2,180.45	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc - TV & R	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	6,480.00	0.00	6,480.00	0.00	1,187.00	0.00	2,180.45	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2110505 Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110506 Library - Lost Books/Book Purchases		500.00		500.00		123.00		200.00	
2110510 Library - Other Expenses		2,924.00		2,924.00		1,252.00		1,669.61	
2110592 Depreciation - Library		0.00		0.00		0.00		0.00	
2110599 Administration Allocated		14,202.00		14,202.00		3,549.00		3,126.23	
<u>OPERATING REVENUE</u>									
3110500 Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501 Library Reimbursements Lost Books/Book Purchase	225.00		225.00		54.00		56.36		
SUB-TOTAL	225.00	17,626.00	225.00	17,626.00	54.00	4,924.00	56.36	4,995.84	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	225.00	17,626.00	225.00	17,626.00	54.00	4,924.00	56.36	4,995.84	

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HERITAGE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110600	Museum Building Operations									
	BO300 Museum Building Operations		0.00		0.00		0.00		0.00	
2110601	Museum Building Maintenance									
	BM300 Museum Building Maintenance		0.00		0.00		0.00		0.00	
2110602	Museum General Operating Expenditure		0.00		0.00		0.00		0.00	
2110603	History Book Expenditure		0.00		0.00		0.00		0.00	
2110604	Pope Hills Grant Operating Expenditure									
	BM255 Popes Hill Anzac Memorial Maintenance		300.00		300.00		69.00		0.00	
	GM255 Popes Hill Anzac Memorial Grounds Maintenance		700.00		700.00		168.00		0.00	
2110692	Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699	Administration Allocated		2,367.00		2,367.00		591.00		521.04	
OPERATING REVENUE										
3110600	Sale of History Books	0.00		0.00		0.00		0.00		
3110601	Museum Entry Income	0.00		0.00		0.00		0.00		
3110602	Contributions & Donations - Heritage	0.00		0.00		0.00		0.00		
3110603	Reimbursements - Heritage	0.00		0.00		0.00		0.00		
3110604	Grant Income - Heritage	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	3,367.00	0.00	3,367.00	0.00	828.00	0.00	521.04	
CAPITAL EXPENDITURE										
4110650	Building (Capital) - Heritage									
	BC300 Museum Building Capital		0.00		0.00		0.00		0.00	
4110660	Infrastructure Other (Capital) - Heritage									
	IO255 Popes Hill Anzac Memorial Capital		0.00		0.00		0.00		0.00	
	IO257 In Town Heritage Other Infrastructure - Cap Exp - Heritage		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE		0.00	3,367.00	0.00	3,367.00	0.00	828.00	0.00	521.04	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		1,839,589.00		1,839,589.00		466,249.00		125,509.85	▼ Depreciation has not yet been run, a timing variation. This has resulted in a \$321,678 reduction in expected expenditure. See subprogram for detail. This has been combined with a reduction of \$16.2K on Rural Road Maintenance
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		19,485.00		19,485.00		4,860.00		1,687.73	
Transport Licensing		27,430.00		27,430.00		6,855.00		5,238.41	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	835,417.00		835,417.00		126,080.00		199,486.55		▼ The first installment of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected
Road Plant Purchases	23,000.00		23,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,100.00		20,100.00		5,025.00		3,057.41		
SUB-TOTAL	878,517.00	1,886,504.00	878,517.00	1,886,504.00	131,105.00	477,964.00	202,543.96	132,435.99	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		1,419,660.00		1,419,660.00		110,734.00		76,134.33	▼ There has been less expenditure on Walton Road Renewal - Cap Exp, McGregor Road North Section Renewal - Cap Exp and Morrison Rd Renewal - Cap Exp works than expected, this had been partially offset by a early start to the Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp work, these are timing variations. See the Roads, Streets and Bridges subprogram for further detail.
Road Plant Purchases		327,760.00		327,760.00		1,938.00		248.50	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	181,180.00		181,180.00		0.00		0.00		
Road Plant Purchases	320,000.00		320,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL	501,180.00	1,747,420.00	501,180.00	1,747,420.00	0.00	112,672.00	0.00	76,382.83	
TOTAL - PROGRAMME SUMMARY	1,379,697.00	3,633,924.00	1,379,697.00	3,633,924.00	131,105.00	590,636.00	202,543.96	208,818.82	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES			Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE												
2120100	Rural Road Maintenance Op Exp	Jobs										
	RM001 Annual Road Maintenance Budget Only (No Actuals)			0.00		0.00		0.00		0.00		
	RM002 (Spare Rural Rd Maint)			0.00		0.00		0.00		0.00		
	RM003 (Spare Rural Rd Maint)			0.00		0.00		0.00		0.00		
	RM004 Wilgoyne Road (Rd Maintenance)			0.00		0.00		0.00		308.05		
	RM005 Mukinbudin North-East Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM007 Nungarin North Road (Rd Maintenance)			0.00		0.00		0.00		328.19		
	RM008 Beringbooding Road (Rd Maintenance)			0.00		0.00		0.00		387.15		
	RM009 Moondon Road (Rd Maintenance)			0.00		0.00		0.00		8,641.78		
	RM010 Quanta Cutting North Road (Rd Maintenance)			0.00		0.00		0.00		3,126.87		
	RM011 Graham Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM012 Carlton Road (Rd Maintenance)			0.00		0.00		0.00		1,883.75		
	RM013 Lake Brown South Road (Rd Maintenance)			0.00		0.00		0.00		2,189.07		
	RM014 Popes Hill South Road (Rd Maintenance)			0.00		0.00		0.00		1,843.73		
	RM015 Clamp Road (Rd Maintenance)			0.00		0.00		0.00		509.26		
	RM016 Copeland Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM017 Whyte Road (Rd Maintenance)			0.00		0.00		0.00		973.93		
	RM018 Walton Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM019 Ogilvie Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM020 Dandanning Road (Rd Maintenance)			0.00		0.00		0.00		2,119.32		
	RM021 Cookinbin Road (Rd Maintenance)			0.00		0.00		0.00		2,189.06		
	RM022 McGregor Road (Rd Maintenance)			0.00		0.00		0.00		929.34		
	RM023 Jones East Road (Rd Maintenance)			0.00		0.00		0.00		1,990.94		
	RM024 Albert Road (Rd Maintenance)			0.00		0.00		0.00		509.26		
	RM025 Kalyanbudding West Road (Rd Maintenance)			0.00		0.00		0.00		2,743.86		
	RM026 Barbalin North Road (Rd Maintenance)			0.00		0.00		0.00		4,247.27		
	RM027 Barbalin South Road (Rd Maintenance)			0.00		0.00		0.00		5,562.20		
	RM028 Fogarty Road (Rd Maintenance)			0.00		0.00		0.00		4,152.03		
	RM029 Davis Road (Rd Maintenance)			0.00		0.00		0.00		1,042.29		
	RM030 Forty Six Gate Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM031 Harry Road (Rd Maintenance)			0.00		0.00		0.00		207.77		
	RM032 Comerford Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM033 Karomin Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM034 Harold Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM035 Brierly Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM036 Squire Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM037 Lake Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM038 Popes Hill North Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road			0.00		0.00		0.00		0.00		
	RM040 Wyoming Trail (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM041 Brandis Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM042 Toole Road (Rd Maintenance)			0.00		0.00		0.00		4,221.44		
	RM043 Sprigg Road (Rd Maintenance)			0.00		0.00		0.00		3,868.10		
	RM044 Bonnie Rock Tank Road (Rd Maintenance)			0.00		0.00		0.00		2,049.34		
	RM045 Clune Road (Rd Maintenance)			0.00		0.00		0.00		0.00		
	RM046 Dootaning Road (Rd Maintenance)			0.00		0.00		0.00		413.58		

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SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		407.60	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		3,153.31	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		1,024.79	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		1,024.67	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		601.44	
RM055	(Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM071	Henry Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		75.85	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		1,830.77	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		1,061.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		1,104.64	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		3,241.27	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM084	Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		1,024.67	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		167.94	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,058.21	
RM090	(Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM091	Beckingham Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		58.95	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM098	Arnold Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM100	Un-Named Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM101	Smith Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM102	Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM104	Jamieson Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		4,126.41	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		416.14	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		1,302.83	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM140	Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		0.00		0.00	

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STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2120100	Rural Road Maintenance Op Exp (Continued)									
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		385,000.00		385,000.00		96,243.00		2,965.00	▼ The annual rural road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
TCM001	Traffic Counter Management		5,000.00		5,000.00		1,245.00		196.06	
	<u>Subtotal Rural Road Maintenance</u>		<u>390,000.00</u>		<u>390,000.00</u>		<u>97,488.00</u>		<u>81,279.13</u>	▼ Spending on rural road maintenance has slowed down whilst an early start to the Mukinbudin-Wialki Rd (North Section 17/18) has been achieved.
OPERATING EXPENDITURE										
2120101	Townsite Road Maintenance Op Exp									
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		56.07	
RM059	Cruikshank Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM061	Shadbolt St		0.00		0.00		0.00		555.36	
RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM064	Conway Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		157.37	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		0.00		533.98	
RM067	Memorial Avenue (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		2,540.24	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		103.89	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		0.00		564.70	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		239.66	
RM112	Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM113	Gimlett Way (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM114	Salmon Gum Alley (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		517.01	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		6,492.00		3,610.09	▼ The annual townsite road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
	<u>Subtotal Townsite Road Maintenance</u>		<u>26,000.00</u>		<u>26,000.00</u>		<u>6,492.00</u>		<u>8,878.37</u>	
2120103	Roads/Street Cleaning									
SWEET	Roads/Street Cleaning - Op Exp		15,000.00		15,000.00		3,744.00		1,124.61	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT (Continued)			Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)											
2120104	Street Trees & Watering	Jobs									
	TREES Street Trees & Watering - Op Exp			5,000.00		5,000.00		0.00		0.00	
2120105	Street Trees Pruning & Tree Lopping	Jobs									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp			15,000.00		15,000.00		1,158.00		64.65	
2120106	Traffic Signs/Equipment (Safety)	Jobs									
	SIGNS Traffic Signs/Equipment (Safety)			12,500.00		12,500.00		3,120.00		9,409.76	
2120107	Footpath Maintenance	Jobs									
	FPM01 Footpath Maintenance			10,000.00		10,000.00		2,490.00		327.07	
2120108	Street Lighting - Operating			19,370.00		19,370.00		4,842.00		4,224.59	
2120110	Rural Road Numbering Program			0.00		0.00		0.00		0.00	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	Jobs									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg			50,000.00		50,000.00		24,994.00		20,201.67	
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges	Jobs									
	TSCAPE Townscape Maintenance - Op Exp			1,000.00		1,000.00		243.00		0.00	
2120113	Grant Reimbursements and Adjustments - Op Exp - Sts			0.00		0.00		0.00		0.00	
2120114	Rail Alliance			0.00		0.00		0.00		0.00	
2120116	Purchase of Land for Roads - Op Exp			9,000.00		9,000.00		0.00		0.00	
2120191	Loss on Disposal of Assets			0.00		0.00		0.00		0.00	
2120192	Depreciation - Roads, Bridges & Depots			1,286,719.00		1,286,719.00		321,678.00		0.00	▼ Depreciation has not yet been run, a timing variation.
OPERATING REVENUE											
3120100	Regional Road Group Grants (MRWA)		468,000.00		468,000.00		0.00		78,852.00		The first installment of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected.
3120101	Direct Road Grant (MRWA)		126,080.00		126,080.00		126,080.00		120,680.00		
3120102	Roads to Recovery Grant		241,337.00		241,337.00		0.00		0.00		
3120103	Black Spot Grant		0.00		0.00		0.00		0.00		
3120105	Flood Damage Income		0.00		0.00		0.00		0.00		
3120106	Street Lighting Subsidy		0.00		0.00		0.00		0.00		
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads an		0.00		0.00		0.00		(45.45)		Incorrect posting. To be Journalled.
3120110	Other Contrib. & Donations - Roads/Streets		0.00		0.00		0.00		0.00		
3120111	Other Reimbursements - Roads/Streets		0.00		0.00		0.00		0.00		
3120112	Other Grants - Roads/Streets		0.00		0.00		0.00		0.00		
3120115	Other Contrib. & Donations - Footpaths		0.00		0.00		0.00		0.00		
3120116	Other Reimbursements - Footpaths		0.00		0.00		0.00		0.00		
3120117	Other Grants - Footpaths		0.00		0.00		0.00		0.00		
3120120	Other Contrib. & Donations - Depots		0.00		0.00		0.00		0.00		
3120121	Other Reimbursements - Depots		0.00		0.00		0.00		0.00		
3120122	Other Grants - Depots		0.00		0.00		0.00		0.00		
3120123	Grants Commission Grant - Applied to Maintenance		0.00		0.00		0.00		0.00		
3120124	Grants Commission Grant - Applied to Construction		0.00		0.00		0.00		0.00		
3120190	Profit on Disposal of Assets		0.00		0.00		0.00		0.00		
SUB-TOTAL	OPERATING		835,417.00	1,839,589.00	835,417.00	1,839,589.00	126,080.00	466,249.00	199,486.55	125,509.85	

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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL EXPENDITURE										
4120150	Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00		0.00	
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120160	Building (Capital) - Depots (moved to 4140260)		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
	Jobs									
RCC01	McGregor South Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC02	Mukinbudin Wialki Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC03	Graham Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC04	Strugnell Street Capital Exp		0.00		0.00		0.00		0.00	
RCC05	Barbarlin North Road - Cap Exp		0.00		0.00		0.00		0.00	
RR012	Carlton Road Renewal - Cap Exp		130,000.00		130,000.00		0.00		0.00	Gravel sheet SLK 0.00 to SLK 7.28 (Moondon intersection). Funding- \$41,562 Unspent RTR Grant from reserve via account 5120151, \$63,337 from 18-19 RTR Grant, the remainder from Council funds.
RR018	Walton Road Renewal - Cap Exp		73,000.00		73,000.00		24,087.00		0.00	▼ Gravel sheet from SLK 4.11 to SLK 9.55 (Rabbit Proof Fence). Funding- Council and general Road Grants.
RR022	McGregor Road North Section Renewal - Cap Exp		87,000.00		87,000.00		43,494.00		27,408.57	▼ Gravel sheet from SLK 2.56 to SLK 8.56 (6.00kms) Funding- \$60,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds.
RCC08	Calder Street Reseal - Renewal Cap Exp		0.00		0.00		0.00		0.00	
RR050	Morrison Rd Renewal - Cap Exp		85,000.00		85,000.00		42,493.00		0.00	▼ Gravel sheet from SLK 0.00 to SLK 5.00 (Quanta Cutting intersection) (5.00kms). Funding- \$65,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds
RR052	Scotsman Road Renewal - Cap Exp		39,000.00		39,000.00		0.00		0.00	Gravel sheet SLK 0.00 to SLK 2.53. Funding- Council and general Road Grants.
RR057	Maddock Street Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR067	Memorial Avenue Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR107	Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR108	Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		0.00		693.00	
RR140	Williams Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR2107	Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp		100,000.00		100,000.00		0.00		684.00	Single coat reseal of 2.48kms. Funding- \$80,000 from 18-19 RTR Grant, the remainder from Council funds and general Road Grants.
4120167	Roads (Capital) - Roads to Recovery									
RTR04	Strugnell Street Rav Upgrade - Cap Exp		0.00		0.00		0.00		0.00	
RTR05	McGregor South Road Seal RTR		0.00		0.00		0.00		0.00	
RTR06	Forty Six Gate Road Resheeting RTR		0.00		0.00		0.00		0.00	
RTR07	North East Road 2015/16 - Cap Exp		0.00		0.00		0.00		0.00	
RTR08	Koorda Bullfinch road 15/16 Salt pan		0.00		0.00		0.00		0.00	
RTR09	Beringbooding Resheeting - Roads to Recovery		0.00		0.00		0.00		0.00	
RTR10	Barbalin North Road - Gravel Resheet 2017/2018		0.00		0.00		0.00		0.00	
RTR11	Bonnie Rock/Lake Brown Road - Gravel Resheet 2017/2018		0.00		0.00		0.00		0.00	
RTR12	North East Rd (2017/2018) - Cap Exp		0.00		0.00		0.00		0.00	
4120168	Roads (Capital) - Regional Road Group									
	Jobs									
RRG01	Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		140,000.00		140,000.00		0.00		0.00	Single coat reseal of 3.44kms on the (failed southern section). Funding- \$98,000 RTR 18-19 Grant via account 3120102, the remainder from Council and general Road Grants
RRG02	RRG Nungarin North Road		0.00		0.00		0.00		0.00	
RRG03	Mukinbudin-Wialki Rd Capital - RRG Funded 16-17		0.00		0.00		0.00		0.00	
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		710,000.00		710,000.00		0.00		47,328.18	Reconstruction and two coat bitumen seal – total 7.58kms. Funding: \$468,000 - MRWA Regional Road Group (RRG) Grant via Account 3120100, \$4,618 - Unspent RRG Grant from Unspent Grants Reserve via Account 5120151. the remainder from Council and general Road Grants.
4120169	Roads (Capital) - Black Spot									
RBS01	Koorda Bullfinch Rd - Black Spot Funded		0.00		0.00		0.00		0.00	

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE (Continued)</u>										
4120170	Footpaths (Capital) - Council Funded									From Calder St to Shadbolt St. Council funded.
FPC01	White Street - Western Footpath		55,000.00		55,000.00		0.00		0.00	
FPC02	Cruikshank St - Northern Footpath		0.00		0.00		0.00		0.00	
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts									
	Rds & Bridges		0.00		0.00		0.00		0.00	
FPC063	Ferguson Street Footpath Construction - Cap Exp - Sts									
	Rds & Bridges		0.00		0.00		0.00		0.00	
4120171	Roads (Capital) - Flood Damage									Interest
FDC01	Flood Damage - Roads (Capital)		0.00		0.00		0.00		0.00	
4120175	Transfers To Roadworks Reserve		660.00		660.00		660.00		20.58	
4120101	Transfer to Unspent Grant Reserve - Cap Exp - Sts Rds		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5120150	Transfers From Building Reserve	0.00		0.00		0.00		0.00		Unspent RRG Grant funds to be expended on Job RRG04 \$4,618. Unspent RTR Grant funds to be expended on Job RR012 \$51,562. Unspent RTR Grant funds to be expended on Job RR022 \$60,000. Unspent RTR Grant funds to be expended on Job RR050 \$65,000.
5120151	Transfers From Unspent Grant Reserve - Cap Inc - Sts	181,180.00		181,180.00		0.00		0.00		
SUB-TOTAL CAPITAL		181,180.00	1,419,660.00	181,180.00	1,419,660.00	0.00	110,734.00	0.00	76,134.33	
TOTAL - STREETS, ROADS & BRIDGES		1,016,597.00	3,259,249.00	1,016,597.00	3,259,249.00	126,080.00	576,983.00	199,486.55	201,644.18	

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ROAD PLANT PURCHASES

OPERATING EXPENDITURE

2120291 Loss on Disposal of Assets

OPERATING REVENUE

3120290 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4120250 Plant & Equipment (Capital) - Road Plant Purchases

4120275 Transfer to Plant Reserve

CAPITAL REVENUE

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

5120252 Transfers From Plant Replacement Reserve

SUB-TOTAL

TOTAL - ROAD PLANT PURCHASES

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	Loader New Plant Number P34418 (Replacing P344)
23,000.00		23,000.00		0.00		0.00		
23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
	320,000.00		320,000.00		0.00		0.00	
	7,760.00		7,760.00		1,938.00		248.50	
60,000.00		60,000.00		0.00		0.00		
260,000.00		260,000.00		0.00		0.00		
320,000.00	327,760.00	320,000.00	327,760.00	0.00	1,938.00	0.00	248.50	
343,000.00	327,760.00	343,000.00	327,760.00	0.00	1,938.00	0.00	248.50	

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AERODROMES

OPERATING EXPENDITURE

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

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	2,300.00		2,300.00		567.00		1,166.69	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	14,818.00		14,818.00		3,702.00		0.00	Depreciation has not yet been run, a timing variation.
	2,367.00		2,367.00		591.00		521.04	
OPERATING REVENUE								
3120400	Airport Landing Charges and Fees	0.00	0.00	0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00	0.00	0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00	0.00	0.00		0.00		
3120404	Grants - Aerodromes	0.00	0.00	0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00	0.00	0.00		0.00		
3120490	Profit on Disposal of Assets	0.00	0.00	0.00		0.00		
SUB-TOTAL	0.00	0.00	19,485.00	0.00	4,860.00	0.00	1,687.73	
CAPITAL EXPENDITURE								
4120450	Furniture & Equipment (Capital) - Aerodromes	0.00	0.00		0.00		0.00	
4120455	Plant & Equipment (Capital) - Aerodromes	0.00	0.00		0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes							
	IO260 Airstrip & Grounds Capital							
	0.00		0.00		0.00		0.00	
CAPITAL REVENUE								
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00	0.00	0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	19,485.00	0.00	19,485.00	0.00	4,860.00	0.00	1,687.73

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TRANSPORT LICENCING

OPERATING EXPENDITURE

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

OPERATING REVENUE

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

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TRANSPORT LICENCING

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	3,000.00		3,000.00		750.00		0.00	Timing
	760.00		760.00		189.00		28.02	
	23,670.00		23,670.00		5,916.00		5,210.39	
600.00		600.00		150.00		0.00		
16,500.00		16,500.00		4,125.00		3,057.41		
3,000.00		3,000.00		750.00		0.00		
20,100.00	27,430.00	20,100.00	27,430.00	5,025.00	6,855.00	3,057.41	5,238.41	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,100.00	27,430.00	20,100.00	27,430.00	5,025.00	6,855.00	3,057.41	5,238.41	

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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		11,867.00		11,867.00		4,583.00		1,219.79	▲ An increase due to a caravan park employee termination payment and changed employment arrangements. A budget amendment is recommended.
Tourism and Area Promotion		185,630.00		185,630.00		44,403.00		70,925.88	
Building Control		6,734.00		6,734.00		1,680.00		1,142.08	
Economic Development		4,567.00		4,567.00		1,279.00		1,090.21	
Other Economic Services		77,596.00		77,596.00		18,282.00		21,354.99	
<u>OPERATING REVENUE</u>									
Rural Services	1,000.00		1,000.00		0.00		0.00		▼ Takings at the Caravan Park have been higher than expected for this time of the year.
Tourism and Area Promotion	122,936.00		122,936.00		30,729.00		43,946.29		
Building Control	150.00		150.00		36.00		174.55		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	32,640.00		32,640.00		8,157.00		12,123.05		
SUB-TOTAL	156,726.00	286,394.00	156,726.00	286,394.00	38,922.00	70,227.00	56,243.89	95,732.95	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		10,000.00		10,000.00		2,000.00		0.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		19,031.00		19,031.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	29,031.00	0.00	29,031.00	0.00	2,000.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	156,726.00	315,425.00	156,726.00	315,425.00	38,922.00	72,227.00	56,243.89	95,732.95	

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RURAL SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130100	Noxious Weed Control									
	WEEDS Noxious Weed Control - Op Exp		8,000.00		8,000.00		3,992.00		698.75	
2130101	Wild Dog Control		0.00		0.00		0.00		0.00	
2130102	Vermin Control		0.00		0.00		0.00		0.00	
2130103	Rural Counselling Service		500.00		500.00		0.00		0.00	
2130104	Drum Muster Expenses		1,000.00		1,000.00		0.00		0.00	
2130105	Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199	Administration Allocated		2,367.00		2,367.00		591.00		521.04	
<u>OPERATING REVENUE</u>										
3130100	Contributions & Donations - Rural Services	1,000.00		1,000.00		0.00		0.00		
3130101	Reimbursements - Rural Services	0.00		0.00		0.00		0.00		
3130102	Grants - Rural Services	0.00		0.00		0.00		0.00		
3130103	Other Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL		1,000.00	11,867.00	1,000.00	11,867.00	0.00	4,583.00	0.00	1,219.79	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		1,000.00	11,867.00	1,000.00	11,867.00	0.00	4,583.00	0.00	1,219.79	

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TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom		3,880.00		3,880.00		969.00		6,524.13		An increase due to a caravan park employee termination payment and changed employment arrangements. A budget amendment is recommended.
2130202	Area Promotion		2,250.00		2,250.00		0.00		0.00		
2130203	Entry Statement Maintenance	Jobs									
	W065 Entry Statement Maintenance		0.00		0.00		0.00		0.00		
2130204	Caravan Park General Maintenance/Operations	Jobs									
	W070 Caravan Park General Maintenance/Operations		50,000.00		50,000.00		12,701.00		17,374.56		
2130206	Barrack Cabins Building Operations	Jobs									
	BO315 Barrack Cabins Building Operations		500.00		500.00		166.00		85.62		
2130207	Barrack Cabins Building Maintenance	Jobs									
	BM315 Barrack Cabins Building Maintenance		3,000.00		3,000.00		744.00		0.00		
2130209	Tourist Information Bay/Hut Expenditure	Jobs									
	W075 Tourist Information Bay/Hut Maintenance/Operations		3,000.00		3,000.00		747.00		1,600.70		
2130210	Park Units (Self Contained) Building Operations	Jobs									
	BO320 Park Units (Self Contained) Building Operations		500.00		500.00		207.00		168.35		
2130211	Park Units (Self Contained) Building Maintenance	Jobs									
	BM320 Park Units (Self Contained) Building Maintenance		5,600.00		5,600.00		321.00		2,407.64		
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00		
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00		
2130214	Caravan Park Salaries		56,992.00		56,992.00		14,247.00		32,731.98	▲	
2130215	Caravan Park Superannuation		5,600.00		5,600.00		1,398.00		771.25		
2130216	Caravan Park Manager Allowances		0.00		0.00		0.00		0.00		
2130217	New Travel Annual Contribution		2,500.00		2,500.00		0.00		0.00		
2130218	Caravan Park Transportable House										
	BM325 Caravan Park Transportable Maintenance		2,000.00		2,000.00		498.00		0.00		
	BO325 Caravan Park Transportable Operations		650.00		650.00		159.00		515.46		
2130219	Wheatbelt Way - Op Exp	Jobs									
	W079 Wheatbelt Way General - Op Exp		800.00		800.00		195.00		1,261.75		
	W080 WW - Weira Maintenance/Operations		740.00		740.00		177.00		149.01		
	W081 WW - Wattoning Maintenance/Operations		640.00		640.00		153.00		6.92		
	W082 WW - Beringbooding Maintenance/Operations		640.00		640.00		153.00		0.00		
	W083 WW - Shed Maintenance/Operations		640.00		640.00		153.00		0.00		
	W084 WW - Bonnie Rock Reserve Maintenance/Operations		640.00		640.00		153.00		0.00		
2130220	Caravan Park Workers Compensation		1,314.00		1,314.00		327.00		1,076.04		
2130225	Tourist Signage - Op Exp - Tourism & Area Promotic		0.00		0.00		0.00		0.00		
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00		
2130292	Depreciation - Tourism & Area Promotion		15,340.00		15,340.00		3,834.00		0.00		
2130299	Administration Allocated		28,404.00		28,404.00		7,101.00		6,252.47		
OPERATING REVENUE											
3130200	Caravan Park Fees		29,836.00		29,836.00		7,458.00		14,949.26		
3130201	Caravan Park Coin Op Wash Mach Income		1,600.00		1,600.00		399.00		372.73		
3130202	Barracks Cabins Fees		24,000.00		24,000.00		6,000.00		6,920.88		
3130203	Park Unit (Self Contained) Fees		57,500.00		57,500.00		14,373.00		16,603.48		
3130204	Rental Long Term Stay Transportable - Tenancy Income		0.00		0.00		0.00		0.00		
3130205	Contributions & Donations - Tourism & Area Promotion		0.00		0.00		0.00		0.00		
3130206	Reimbursements - Tourism & Area Promotion		0.00		0.00		0.00		0.00		
3130207	Grants - Tourism & Area Promotion		0.00		0.00		0.00		0.00		
3130208	Caravan Park House - Short Term Rental		10,000.00		10,000.00		2,499.00		5,099.94		
3130210	Other Income Relating to Tourism & Area Promotion		0.00		0.00		0.00		0.00		
3130290	Profit on Disposal of Assets		0.00		0.00		0.00		0.00		
SUB-TOTAL			122,936.00	185,630.00	122,936.00	185,630.00	30,729.00	44,403.00	43,946.29	70,925.88	

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TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4130250	Building (Capital) - Tourism & Area Promotion									Various Capital Improvements.
BC315	Barrack Cabins Capital		0.00		0.00		0.00		0.00	
BC320	Park Units (Self Contained) Capital		6,000.00		6,000.00		0.00		0.00	
BC325	Caravan Park Ablutions Capital		0.00		0.00		0.00		0.00	
BC330	Caravan Park Campers Kitchen Capital		0.00		0.00		0.00		0.00	
BC331	New Caravan Park House Capital		0.00		0.00		0.00		0.00	
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO270	WW - Weira Capital		0.00		0.00		0.00		0.00	
IO271	WW - Wattonning Capital		0.00		0.00		0.00		0.00	
IO272	WW - Beringbooding Capital		0.00		0.00		0.00		0.00	
IO273	WW - Shed Capital		0.00		0.00		0.00		0.00	
IO274	WW - Bonnie Rock Reserve Capital		0.00		0.00		0.00		0.00	
IO280	Caravan Park Infrastructure Capital Exp		4,000.00		4,000.00		2,000.00		0.00	
4130270	Principal on Loan 107 - Caravan Park	0.00		0.00		0.00		0.00		
4130271	Principal on Loan 112 - Caravan Park	0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourisrr	0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	10,000.00	0.00	10,000.00	0.00	2,000.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		122,936.00	195,630.00	122,936.00	195,630.00	30,729.00	46,403.00	43,946.29	70,925.88	

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ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2130500	Economic Development		0.00		0.00		0.00		0.00		
2130501	Industrial Units Building Operations	Jobs									
BO335	Industrial Unit (Lot 164 Strugnelli) Building Operations		1,200.00		1,200.00		445.00		569.17		
2130502	Industrial Units Building & Grounds Maintenance	Jobs									
BM335	Industrial Unit (Lot 164 Strugnelli) Building Maintenance		1,000.00		1,000.00		243.00		0.00		
GM335	Industrial Unit (Lot 64 Strugnelli St) Grounds Maintenance		0.00		0.00		0.00		0.00		
2130599	Administration Allocated		2,367.00		2,367.00		591.00		521.04		
<u>OPERATING REVENUE</u>											
3130502	Leases		0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Development		0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development		0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development		0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development		0.00		0.00		0.00		0.00		
3130507	Income - Industrial Units		0.00		0.00		0.00		0.00		
SUB-TOTAL			0.00	4,567.00	0.00	4,567.00	0.00	1,279.00	0.00	1,090.21	
<u>CAPITAL EXPENDITURE</u>											
4130550	Building (Capital) - Economic Development	Jobs									
BC335	Industrial Unit (Lot 164 Strugnelli) Building Capital		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>TOTAL - ECONOMIC DEVELOPMENT</u>											
			0.00	4,567.00	0.00	4,567.00	0.00	1,279.00	0.00	1,090.21	

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OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		1,387.00		1,387.00		345.00		2,373.54	
2130601	Community Bus Expenses Allocated		4,347.00		4,347.00		1,086.00		2,089.65	
2130602	Public Transport Bus Expense		0.00		0.00		0.00		0.00	
2130603	Standpipe Maintenance/Operations									
W090	Standpipe Maintenance/Operations		30,000.00		30,000.00		7,494.00		8,975.33	
2130609	Map Purchases		0.00		0.00		0.00		0.00	
2130610	Other Expenditure - Other Economic Services		0.00		0.00		0.00		0.00	
2130612	Beringboodin Tank Roof Expenses		0.00		0.00		0.00		0.00	
2130615	Interest on Loan 116 Land Purchase		604.00		604.00		0.00		71.43	
2130616	Interest on Loan 119		5,136.00		5,136.00		0.00		310.29	
2130617	Muka Cafe - Operations									
BO340	Muka Cafe - Operations		4,000.00		4,000.00		1,344.00		2,128.26	
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		4,000.00		4,000.00		990.00		1,238.19	
GM340	Muka Cafe Grounds Maintenance		200.00		200.00		45.00		0.00	
2130691	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130692	Depreciation - Other Economic Services		8,986.00		8,986.00		2,244.00		0.00	Depreciation has not yet been run, a timing variation.
2130699	Administration Allocated		18,936.00		18,936.00		4,734.00		4,168.30	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		375.00		1,477.28		
3130601	Community Bus Hire Income - Op Inc - Other	4,000.00		4,000.00		999.00		3,105.27		
3130602	Public Transport Bus Income	0.00		0.00		0.00		0.00		
3130603	Sale of Water	10,000.00		10,000.00		2,499.00		3,688.02		
3130605	Rent - Commercial Properties	15,340.00		15,340.00		3,834.00		3,486.35		
3130607	Contributions & Donations - Other Economic Services	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	1,800.00		1,800.00		450.00		366.13		
3130609	Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610	Other Income Relating to Other Economic Services	0.00		0.00		0.00		0.00		
3130690	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		32,640.00	77,596.00	32,640.00	77,596.00	8,157.00	18,282.00	12,123.05	21,354.99	
CAPITAL EXPENDITURE										
4130650	Plant & Equipment (Capital) - Other Economic Services		0.00		0.00		0.00		0.00	
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Standpipe Capital Expenditure		0.00		0.00		0.00		0.00	
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		0.00		0.00		0.00		0.00	
4130660	Transfers To Community Bus Reserve		0.00		0.00		0.00		0.00	
4130661	Transfers To Building & Residential Land Reserve-Cap Exp-Other Ec		0.00		0.00		0.00		0.00	
4130670	Principal on Loan 116 - Land Purchase		10,996.00		10,996.00		0.00		0.00	
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,035.00		8,035.00		0.00		0.00	
CAPITAL REVENUE										
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Ec	0.00		0.00		0.00		0.00		
5130652	Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
5130653	Transfers From Community Bus Reserve	0.00		0.00		0.00		0.00		
5130654	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	19,031.00	0.00	19,031.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES		32,640.00	96,627.00	32,640.00	96,627.00	8,157.00	18,282.00	12,123.05	21,354.99	

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SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		20,134.00		20,134.00		5,019.00		7,588.93	
Public Works Overheads		500.00		500.00		4,074.00		(14,558.92)	▼ In Public Works Overheads Annual leave & public holiday expenses are less than the YTD Budget a timing variation. In addition several other accounts are less than expected whilst cost allocated credits are very close to the YTD Budget.
Plant Operation Costs		27,000.00		27,000.00		16,994.00		(24,178.80)	▼ In Plant Operating Costs Depreciation has not yet been run, a timing variation. This figure includes the unallocated plant costs. See the subprogram for further detail.
Administration Overheads		9,050.00		9,050.00		64,178.00		8,186.58	▼ In Administration Overheads the Budget YTD expenses are not synchronised with the recoveries, a timing variation. Net expenses and income are always fully allocated.
Salaries and Wages		1,000.00		1,000.00		249.00		4,550.16	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
Private Works	18,480.00		18,480.00		4,620.00		6,032.72		
Public Works Overheads	500.00		500.00		0.00		545.46		
Plant Operation Costs	27,000.00		27,000.00		6,747.00		5,935.05		
Administration Overheads	9,050.00		9,050.00		2,259.00		8,186.58		
Salaries and Wages	500.00		500.00		123.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	55,530.00	57,684.00	55,530.00	57,684.00	13,749.00	90,514.00	20,699.81	(18,412.05)	
<u>CAPITAL EXPENDITURE</u>									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00	
Plant Operation Costs		120,641.00		120,641.00		46,277.00		45,857.96	
Administration Overheads		71,331.00		71,331.00		59,737.00		59,170.95	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	59,041.00		59,041.00		59,041.00		54,041.09		
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	59,041.00	191,972.00	59,041.00	191,972.00	59,041.00	106,014.00	54,041.09	105,028.91	
TOTAL - PROGRAMME SUMMARY	114,571.00	249,656.00	114,571.00	249,656.00	72,790.00	196,528.00	74,740.90	86,616.86	

This is loan principle payments.

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SHIRE OF MUKINBUDIN
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PRIVATE WORKS**OPERATING EXPENDITURE**

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

Jobs**OPERATING REVENUE**

3140100 Private Works Income

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

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	7,400.00	7,400.00	1,845.00	0.00				
	8,000.00	8,000.00	1,992.00	6,546.85				
	4,734.00	4,734.00	1,182.00	1,042.08				
18,480.00		18,480.00		4,620.00		6,032.72		
18,480.00	20,134.00	18,480.00	20,134.00	4,620.00	5,019.00	6,032.72	7,588.93	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18,480.00	20,134.00	18,480.00	20,134.00	4,620.00	5,019.00	6,032.72	7,588.93	

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PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		92,800.00		92,800.00		23,199.00		17,752.16	
2140201	Works Supervisor - Superannuation		8,800.00		8,800.00		2,199.00		2,034.48	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203	Other Employee Expenses - Works		2,214.00		2,214.00		1,085.00		2,704.26	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		29,865.00		29,865.00		7,464.00		6,313.77	
2140205	Works Team - Superannuation		58,817.00		58,817.00		14,703.00		11,119.41	
2140206	Works Team - Sick Pay		14,787.00		14,787.00		3,696.00		4,165.98	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		38,219.00		38,219.00		9,552.00		8,213.40	
2140208	Works Team - Public Holidays		17,742.00		17,742.00		4,434.00		0.00	
2140209	Works Team - Long Service Leave		0.00		0.00		0.00		0.00	
2140210	Works Team - RDO's		0.00		0.00		0.00		508.89	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		1,623.00		560.05	
2140212	Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213	Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214	Works Team - Pre Employment Medicals and Police Clearances		500.00		500.00		123.00		0.00	
2140215	Works Team - Housing Incentive		0.00		0.00		0.00		0.00	
2140216	Works Team - MBL Location Allowance		0.00		0.00		0.00		0.00	
2140217	Works Team - Industry Allowance		0.00		0.00		0.00		0.00	
2140218	Works Team - Service Allowance		0.00		0.00		0.00		0.00	
2140219	Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220	Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221	Works Team - Workers Compensation Insurance		12,744.00		12,744.00		6,372.00		11,272.80	
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		8,500.00		8,500.00		2,121.00		0.00	
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		1,500.00		1,500.00		369.00		313.68	
2140224	Works Team - Engineering & Technical Support		0.00		0.00		0.00		0.00	
2140225	Works Team - Office Expenses		100.00		100.00		24.00		0.00	
2140226	Works Team - Depot Freight		0.00		0.00		0.00		97.40	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		375.00		0.00	
2140228	Works Team - Staff Housing Allocated		7,030.00		7,030.00		1,755.00		1,389.50	
2140229	Works Team - Other Costs		0.00		0.00		0.00		0.00	
2140230	Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00	
2140231	Works Team - Telephone & Computer Services - Op Exp		1,925.00		1,925.00		480.00		341.69	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,000.00		3,000.00		750.00		1,707.77	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		4,000.00		4,000.00		999.00		837.35	
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,500.00		8,500.00		2,398.00		2,333.29	
OSH001	OSH Management		1,000.00		1,000.00		249.00		0.00	

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

PLANT OPERATION COSTS

OPERATING EXPENDITURE

2140300	Internal Plant Repairs - Wages & O/Head		35,404.00		35,404.00		8,847.00	7,454.48	No major expenses breakdowns have occurred so far this year. Note: The previously reported \$12.4 Kexpense related to repairs in the 17-18 financial year and has now been recognised in that year.	
2140301	External Parts & Repairs (Includes Consumables)		127,596.00		127,596.00		31,899.00	17,094.38		
2140302	Fuels and Oils Op Exp - Plant Op Costs		125,965.00		125,965.00		31,491.00	27,380.26		
2140303	Tyres and Tubes		20,106.00		20,106.00		5,025.00	331.82		
2140306	Licences - Plant Operation		6,037.00		6,037.00		6,037.00	5,742.41		
2140307	Insurance - Plant Operation		14,756.00		14,756.00		7,378.00	14,855.01		
2140308	Interest on Loan 114		1,275.00		1,275.00		0.00	150.85		
2140309	Interest on Loan 115		710.00		710.00		316.00	513.59		
2140310	Interest on Loan 118		3,039.00		3,039.00		1,336.00	1,645.26		
2140320	Interest on Loan 120		2,199.00		2,199.00		963.00	1,149.60		
2140311	Interest on Loan 121		6,014.00		6,014.00		2,439.00	3,199.86		
2140312	Interest on Loan 122		3,273.00		3,273.00		1,327.00	1,741.10		
2140313	Interest on Loan 123		881.00		881.00		0.00	85.74		
2140492	Depreciation - Plant Operation		104,847.00		104,847.00		26,211.00	0.00		
Recovered amounts									Depreciation has not yet been run, a timing variation.	
2140394	LESS Plant Operation Costs Allocated to Works		(425,102.00)		(425,102.00)		(106,275.00)	(105,523.16)		
OPERATING REVENUE									A licence refund.	
3140300	Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		6,249.00		5,876.00		
3140301	Reimbursements - Plant Operation Costs	0.00		0.00		0.00		59.05		
3140302	Sale of Scrap & Surplus Items - Op Inc - Plant Operating	2,000.00		2,000.00		498.00		0.00		
SUB-TOTAL		27,000.00	27,000.00	27,000.00	27,000.00	6,747.00	16,994.00	5,935.05	(24,178.80)	
CAPITAL EXPENDITURE										
4140370	Principal on Loan 114 - Trailer		23,222.00		23,222.00		0.00		0.00	
4140371	Principal on Loan 115 - Truck		17,226.00		17,226.00		8,613.00		8,509.45	
4140372	Principal on Loan 118 - Vibe Roller		15,069.00		15,069.00		7,534.00		7,439.68	
4143073	Principal on Loan 120 - Skid Steer		6,495.00		6,495.00		3,247.00		3,211.06	
4140374	Principal on Loan 121 - Motor Grader		34,820.00		34,820.00		17,410.00		17,289.99	
4140375	Principal on Loan 122 - Multi Tyre Roller		18,947.00		18,947.00		9,473.00		9,407.78	
4140376	Principal on Loan123 - John Deere Tractor		4,862.00		4,862.00		0.00		0.00	
CAPITAL REVENUE										
5140350	Proceeds from New Debentures	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	120,641.00	0.00	120,641.00	0.00	46,277.00	0.00	45,857.96	
TOTAL - PLANT OPERATION COSTS		27,000.00	147,641.00	27,000.00	147,641.00	6,747.00	63,271.00	5,935.05	21,679.16	

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

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		451,013.00		451,013.00		112,752.00		102,028.16	
2140501	Admin Superannuation		74,510.00		74,510.00		18,627.00		14,979.96	
2140502	Admin Workers Compensation Insurance		11,786.00		11,786.00		5,893.00		10,248.00	
2140503	Admin Training & Training Related Accomodation &		15,000.00		15,000.00		3,750.00		1,432.61	
2140504	Admin Conferences		4,530.00		4,530.00		1,131.00		3,287.63	
2140505	Admin Fringe Benefits Tax		25,000.00		25,000.00		6,250.00		4,684.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		699.00		878.34	
2140507	Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		255.00		482.73	
2140509	Admin Motor Vehicle Expenses Allocated		19,526.00		19,526.00		4,881.00		6,109.87	
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		1,500.00		0.00	
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		1,500.00		95.45	
2140512	Admin - Other Employee Expenses		7,000.00		7,000.00		1,749.00		0.00	
2140513	Admin Building Operations									
	BO350 Admin Building Operations		38,850.00		38,850.00		9,766.00		10,749.66	
2140514	Admin Building & Grounds Maintenance									
	BM350 Admin Building Maintenance		12,000.00		12,000.00		2,994.00		494.95	
	GM350 Admin Building Grounds Maintenance		27,200.00		27,200.00		6,792.00		4,824.72	
2140515	Admin Other Insurances		15,637.00		15,637.00		10,320.00		10,666.08	
2140516	Admin Stationery & Printing		9,000.00		9,000.00		2,250.00		533.10	
2140517	Admin Postage and Freight		2,000.00		2,000.00		498.00		366.99	
2140518	Admin Advertising		5,000.00		5,000.00		1,248.00		237.50	
2140519	Admin Subscriptions and Publications		0.00		0.00		0.00		0.00	
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		5.55	
2140521	Admin Office Equip Mtce, Support, Licenses & Other		68,015.00		68,015.00		68,013.00		26,563.25	▼ Wallis Computers IT Support Copier & use ITVision & other Annual License Fees & other operating costs. Some are billed monthly. This was not anticipated.
2140522	Admin Expensed Minor Asset Purchases		500.00		500.00		123.00		0.00	
2140523	Admin Office Equipment Rental and Leases Op Exp		17,580.00		17,580.00		4,395.00		4,479.46	Lease of Lease of Server and Desktop PC's.
2140524	Admin Long Service Leave		0.00		0.00		0.00		0.00	
2140525	Admin Accrued Wages		0.00		0.00		0.00		0.00	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	
2140528	Admin Title Searches		0.00		0.00		0.00		0.00	
2140529	Admin Legal Expenses		3,000.00		3,000.00		750.00		78.77	
2140530	Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00		0.00		0.00	
2140531	Website Service & Development Fees - Op Exp		24,100.00		24,100.00		12,050.00		0.00	▼
2140532	Maternity Leave Salary		0.00		0.00		0.00		0.00	
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		1,125.00		2,192.28	
2140534	Admin Staff Service Allowance		4,000.00		4,000.00		999.00		540.00	
2140535	Admin Staff Self Accom. Subsidy		3,120.00		3,120.00		780.00		480.00	
2140536	Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537	Admin Consultancy Expenses - Op Exp - Adm O'He		25,000.00		25,000.00		6,249.00		5,670.00	Statutory accounting, assistance with Annual Financial Statements and Budget requirements and RTR Own Source funding target review
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,100.00		3,100.00		774.00		578.26	
2140565	Bad Debts Expense		0.00		0.00		0.00		0.00	
2140566	Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2140591	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140592	Depreciation - Administration		14,019.00		14,019.00		3,504.00		0.00	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 17TH OCTOBER 2018

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

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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
<u>Recovered amounts</u>										
2140599	Administration Overheads Recovered		(946,806.00)		(946,806.00)		(236,700.00)		(208,415.47)	▼
2140598	Admin Staff Housing Costs Allocated		37,050.00		37,050.00		9,261.00		3,914.73	
<u>OPERATING REVENUE</u>										
3140500	Fringe Benefits Tax Refunded	0.00		0.00		0.00		0.00		
3140501	WALGA Advertising Rebate	0.00		0.00		0.00		0.00		
3140502	Administration Recovery/Admin Office rental	0.00		0.00		0.00		0.00		
3140503	Contributions & Donations - Administration	0.00		0.00		0.00		728.26		
3140504	Reimbursements Received - OP Inc. Admin O'heads	0.00		0.00		0.00		300.18		
3140505	Grants - Administration - Op Inc	0.00		0.00		0.00		0.00		
3140506	Other Income Relating to Administration	7,000.00		7,000.00		1,749.00		4,212.50		
3140507	Insurance Claim Income(No GST)	0.00		0.00		0.00		437.10		
3140508	Sale of Scrap and Other Surplus Items - Op Inc - Admin O'heads	0.00		0.00		0.00		581.81		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'heads	50.00		50.00		12.00		17.64		
3140516	Charges - Secretarial Services - Op Inc - Admin O'heads	2,000.00		2,000.00		498.00		0.00		
3140590	Profit on Disposal of Assets	0.00		0.00		0.00		1,909.09		
SUB-TOTAL		9,050.00	9,050.00	9,050.00	9,050.00	2,259.00	64,178.00	8,186.58	8,186.58	
<u>CAPITAL EXPENDITURE</u>										
4140550	Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	Replacement of CEO Vehicle - Toyota Prado New Plant Number P43318 .
4140555	Plant & Equipment (Capital) - Administration		59,041.00		59,041.00		59,041.00		59,079.31	
4140560	Building (Capital) - Administration									
BC350 Admin Building Capital			9,500.00		9,500.00		0.00		0.00	Library - 1 x 7kw reverse cycle split airconditioning \$3,000. Main Office - Coolbreeze Evaporative Air Conditioner \$3,500. Back Office - 1 x 7kw reverse cycle split air-conditioning \$3,000.
4140570	Transfer to Leave Reserve		2,790.00		2,790.00		696.00		91.64	
<u>CAPITAL REVENUE</u>										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin C	30,909.00		30,909.00		30,909.00		30,909.09		Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433.
5140552	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
5140553	Transfers From Plant Replacement Reserve	28,132.00		28,132.00		28,132.00		23,132.00		
5140554	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		59,041.00	71,331.00	59,041.00	71,331.00	59,041.00	59,737.00	54,041.09	59,170.95	
TOTAL - ADMINISTRATION OVERHEADS		68,091.00	80,381.00	68,091.00	80,381.00	61,300.00	123,915.00	62,227.67	67,357.53	

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

SALARIES & WAGES**OPERATING EXPENDITURE**

2140700 Gross Salary and Wages

2140701 Less Salaries & Wages Allocated

2140702 Workers Compensation Expense

2140703 Unallocated Salaries & Wages

OPERATING REVENUE

3140700 Reimbursement - Workers Compensation

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - SALARIES & WAGES**

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	1,250,273.00		1,250,273.00		312,567.00		296,685.22	
	(1,250,273.00)		(1,250,273.00)		(312,567.00)		(292,135.06)	
	1,000.00		1,000.00		249.00		0.00	
	0.00		0.00		0.00		0.00	
500.00		500.00		123.00		0.00		
500.00	1,000.00	500.00	1,000.00	123.00	249.00	0.00	4,550.16	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500.00	1,000.00	500.00	1,000.00	123.00	249.00	0.00	4,550.16	

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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 Sep 2018 - 30 Sep 2018
Statement number	115
Opening balance on 1 Sep 2018	\$619.04
Payments & credits	\$656.39
Withdrawals & debits	\$1,444.01
Interest charges & fees	\$4.00
Closing Balance on 30 Sep 2018	\$1,410.66

Account details

Credit limit	\$5,000.00
Available credit	\$3,589.34
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$42.31
Payment due	14 Oct 2018

Any questions?

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

The people have spoken



Bendigo Business Credit Card

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

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

You will pay off the Closing Balance shown on this statement in about
10 years and 1 month

And you will pay an estimated total of interest charges of
\$776.20

If you make no additional charges using this card and each month you pay **\$67.72**

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
\$214.62, a saving of \$561.58

Having trouble making payments?

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

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 17TH OCTOBER 2018

Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$619.04
4 Sep 18	OFWKS ONLINE BENTLEY GH, E 03 AUS RETAIL PURCHASE 03/09 CARD NUMBER 552638XXXXXXXX149 1	165.83		784.87
5 Sep 18	PAYPAL *INJURYCONTR, 4029357733 AUS RETAIL PURCHASE 03/09 CARD NUMBER 552638XXXXXXXX149 1	25.00		809.87
5 Sep 18	LANDGATE, MIDLAND AUS RETAIL PURCHASE 03/09 CARD NUMBER 552638XXXXXXXX149 1	59.00		868.87
5 Sep 18	LANDGATE, MIDLAND AUS RETAIL PURCHASE 03/09 CARD NUMBER 552638XXXXXXXX149 1	51.40		920.27
6 Sep 18	ZANTHORREA PTY LTD, MAIDA VALE AUS RETAIL PURCHASE 04/09 CARD NUMBER 552638XXXXXXXX149 1	225.15		1,145.42
7 Sep 18	WHEATBELT TECH & APP, MERREDIN AUS RETAIL PURCHASE 05/09 CARD NUMBER 552638XXXXXXXX149 1	132.95		1,278.37
7 Sep 18	ZANTHORREA PTY LTD, MAIDA VALE AUS RETAIL PURCHASE RETURN 05/09 CARD NUMBER 552638XXXXXXXX149 1		37.35	1,241.02
13 Sep 18	COLES EXPRESS 20, MAH OMETS FLTS AUS RETAIL PURCHASE 12/09 CARD NUMBER 552638XXXXXXXX149 1	191.33		1,432.35
14 Sep 18	PERIODIC TFR 00117624081201 00000000000		619.04	813.31

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Date Paid ____ / ____ / ____ Amount \$ _____

Bendigo Business Credit Card - Payment options


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



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



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



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



Bill code: 342949
Ref: 693723967

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


Bendigo Bank
Bendigo Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$42.31
Closing Balance on 30 Sep 2018	\$1,410.66
Payment due	14 Oct 2018

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

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Bendigo Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
20 Sep 18	POST MUKINBUDIN LPO, MUKINBUDIN AUS RETAIL PURCHASE 18/09 CARD NUMBER 552638XXXXXXX149 1	10.90		824.21
22 Sep 18	OCEAN CENTRE HOTEL, GERALDTON AUS RETAIL PURCHASE 19/09 CARD NUMBER 552638XXXXXXX149 1	438.00		1,262.21
26 Sep 18	DENHAM IGA X-PRESS, DENHAM AUS RETAIL PURCHASE 25/09 CARD NUMBER 552638XXXXXXX149 1	142.96		1,405.17
29 Sep 18	APPLE ITUNES STORE, SYDNEY AUS RETAIL PURCHASE 27/09 CARD NUMBER 552638XXXXXXX149 1	1.49		1,406.66
29 Sep 18	CARD FEE 1 @ \$4.00	4.00		1,410.66
Transaction totals / Closing balance		\$1,448.01	\$656.39	\$1,410.66

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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



The people have spoken
Outstanding Customer Satisfaction

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number **552638XXXXXX149**
Customer number 11762408/M201
 Statement period 01/09/2018 to 30/09/2018
 Statement number 115 (page 4 of 5)

Any questions?

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

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
4 Sep 18	OFWKS ONLINE BENTLEI GH, E 03 AUS	165.83	
5 Sep 18	PAYPAL *INJURYCONTR, 4029357733 AUS	25.00	
5 Sep 18	LANDGATE, MIDLAND AUS	59.00	
5 Sep 18	LANDGATE, MIDLAND AUS	51.40	
6 Sep 18	ZANTHORREA PTY LTD, MAIDA VALE AUS	225.15	
7 Sep 18	WHEATBELT TECH & APP, MERREDIN AUS	132.95	
7 Sep 18	ZANTHORREA PTY LTD, MAIDA VALE AUS		37.35
13 Sep 18	COLES EXPRESS 20,MAH OMETS FLTS AUS	191.33	
20 Sep 18	POST MUKINBUDIN LPO, MUKINBUDIN AUS	10.90	
22 Sep 18	OCEAN CENTRE HOTEL, GERALDTON AUS	438.00	
26 Sep 18	DENHAM IGA X-PRESS, DENHAM AUS	142.96	
29 Sep 18	APPLE ITUNES STORE, SYDNEY AUS	1.49	
TOTALS		\$1,444.01	\$37.35

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Account number	693723967 128
Card number	552638XXXXXX149
Customer number	11762408/M201
Statement period	01/09/2018 to 30/09/2018
Statement number	115 (page 5 of 5)

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

Mastercard Summary
September 2018

Date	Transaction	Amount	Details
04/09/2018	Officeworks	\$165.83	Safes for Caravan Park and Admin Office
05/09/2018	Injury Control of WA	\$25.00	Tai Chi Training for AM
05/09/2018	Landgate	\$59.00	Title Search on Lot 3 Strugnell St due to incorrect title listing
05/09/2018	Landgate	\$51.40	Title Search on Lot 3 Strugnell St due to incorrect title listing
06/09/2018	Zanthorrea Nursery	\$225.15	Plants for Outside Bowling Green at the Complex
07/09/2018	Wheatbelt Tech n Appliance	\$132.95	UHF for new Prado and Complex TV Adaptor
07/09/2018	Zanthorrea Nursery	-\$37.35	Refund of Plants, accidentally ordered too many
13/09/2018	Coles Express	\$191.33	Purchase of Fuel for P43318 Prado
20/09/2018	Australia Post	\$10.90	Recorded delivery of CEACA documents
22/09/2018	Ocean Centre Hotel	\$438.00	Accommodation for CEO to attend HR conference
26/09/2018	Denham IGA	\$142.96	Purchase of Fuel for P43318 Prado
29/09/2018	iTunes	\$1.49	Monthly Storage for CEO iPhone
29/09/2018	Bendigo Bank	\$4.00	Monthly Card Fee

7.2.3 Budget Amendments to 30 September 2018	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Ed Nind – Finance Manager
Date:	11 October 2018
Disclosure of Interest:	Nil
Responsible Officer	Ed Nind – Finance Manager
Author:	Ed Nind – Finance Manager
Voting Requirements:	Absolute Majority
Documents Attached:	Proposed Budget Amendments Based On Budgets At 30 September 2018 (4 Pages)
Documents Tabled:	Nil

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

Summary

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

Background Information

Section 6.8 of the the *Local Government Act 1995* reads:

“Expenditure from municipal fund not included in annual budget

- (1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
- (a) is incurred in a financial year before the adoption of the annual budget by the local government; or*
 - (b) is authorised in advance by resolution*; or*
 - (c) is authorised in advance by the mayor or president in an emergency.*

** Absolute majority required.*

- (1a) In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government’s annual budget.*
- (2) Where expenditure has been incurred by a local government —*
- (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and*
 - (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.”*

Section 33A. *Local Government (Financial Management Regulations 1996)* reads:

“ Review of budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.”*

Officer Comment

The *Local Government Act 1995* section 6.8 states "...A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —..." and "...b) is authorised in advance by resolution...". It also clarifies that "...additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget."

These requirements are written in the context of the "*Annual Budget*" as required in *Section 6.2* of the *Local Government Act 1995* and the additional requirements which are detailed in *Part 3 of the Local Government (Financial Management Regulations 1996)*.

The detail in the Annual budget is very general and non specific and it could be argued that some expenditure for every normal purpose is already included and as such there is no need to present to council for adoption by Absolute Majority Budget Amendments for potential or actual changes in expenditure at account or job level.

This arrangement facilitates the efficient operation of council. For example, is not necessary to stop works when the expenditure reaches the budgeted amount for an account or job as there was already some expenditure budgeted for that purpose.

However good financial management and reporting requires that council be made aware of significant variations between adopted account or job level budgets and projected actual transactions. In this context "significant variations" refer to any change, or group of changes, will have a identifiable impact or the end of year result or will noticeably change the detail of financial reports. Some of these "significant variations" will be below the threshold Council adopted on 27 August 2018 for reporting purposes that the material variation be set at \$10,000 and 10%.

Once significant variations have be identified it is recommended that they be presented to council as "Budget Amendments" for adoption by absolute majority so all future transactions can be reviewed in the light of this Amended Budget.

Although it is mandatory to for a council to review its annual budget only once per year it is prudent financial management to monitor and review budgets more frequently, and if appropriate, present this information to council and formally adopt any changes as Budget Amendments.

This review change was prompted several omissions from the budget with respect to income, increased general purpose grant income and an estimated reduction to the brought forward surplus.

Further details on this are provided in the Monthly Statement of Financial Activity Report – 30 September 2018.

Having determined some significant budget amendments were required a quick budget review was completed. The terms of reference for this review were expenditure and income to date, known changes and the inclusion of some items omitted from the budget due to the lack of funds. The budgets for accounts and jobs without issues or known changes were not reviewed.

This review does not replace the budget review required by the *Local Government (Financial Management Regulations 1996)*.

Included in the amendments is a change, for budget purposes, in the brought forward position from 2017-2018. However this figure may be subject to further review, and like any budget figure, may not reflect the final result.

The sum of the budget amendments predicts a deficit of \$4,193 at the end of the 2018-2019 financial year.

Strategic & Social Implications N/A

Consultation

Senior staff

Statutory Environment

General Financial Management of Council, Council 2018/19 Budget, *Local Government (Financial Management) Regulations 1996*, r34, *Local Government Act 1995*, section 6.4

Policy Implications

Financial Implications

The carried forward figure at the end of the 2018-2019 financial year is budgeted to be deficit of \$4,193.

OFFICER RECOMMENDATION

Council Decision Number –

Moved:

Seconded:

That Council adopt the proposed Budget amendments as provided based on Budget at 30 September 2018.

Carried: /

Proposed Budget Amendments Based On Budgets At 30 September 2018

Item	Account	Job	Account/Job Description	Original or Current Budget	Amendment	Amended Budget	Comment
Financial Year Opening Position Adjustment							
Adjustment to the Brought Forward Position	N/A		N/A	-855,271.00	32,401.73	-822,869.27	The amendment is the result of the completion of the end of year accounting functions. However it still subject to audit and may not be final.
Additional Income Identified Since Budget Adoption							
Income from 1 Salmon Gum Alley	3090112		Income - 1 Salmon Gum Alley	0.00	-14,320.00	-14,320.00	Omitted from the budget
Income from 12 Salmon Gum Alley	3090117		Income - 12 Salmon Gum Alley (Lot 208)	0.00	-19,500.00	-19,500.00	Omitted from the budget
Income from 8 Gimlet Way	3090120		8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc	0.00	-17,420.00	-17,420.00	With the house nearing completion rent for 6 months at \$670 per week is now expected
Additional Financial Assistance Grant General Purpose Funding	3030200		Financial Assistance Grant - General	-528,538.00	-31,188.00	-559,726.00	This additional funding was advised by the Department of Local Government, Sport and Cultural Industries in late August 2018
Additional Financial Assistance Grant Road Funding	3030201		Federal Assistance Grant - Roads Component	-229,716.00	-16,045.00	-245,761.00	This additional funding was advised by the Department of Local Government, Sport and Cultural Industries in late August 2019
Works From The High Priority Job List Not Included In The Adopted Budget							
Upgrade of the Railway Station electrical and plumbing services		BC204	Railway Station Building Capital	0.00	6,500.00	6,500.00	Community request
Construction of a Pioneer Wall in the tourist precinct.		IO257	In Town Heritage Other Infrastructure - Cap Exp - Heritage	0.00	5,000.00	5,000.00	Community request
Two additional handrails at the Aquatic Centre		BM250	Swimming Pool Building & Facility Maintenance	8,500.00	3,000.00	11,500.00	Community request
Install artificial trees in the Sports Complex Courtyard trees.		GM260	Mukinbudin Sports Complex Grounds Maintenance	20,400.00	800.00	21,200.00	Community request
Replacement of Southern Fence at the Aquatic Centre		IO250	Swimming Pool Infrastructure Capital	5,000.00	16,000.00	21,000.00	The budget had been reduced to allow for new posts only.
Sea Container (installed at pool) for increased storage		IO250	Swimming Pool Infrastructure Capital	21,000.00	5,000.00	26,000.00	New Item

Proposed Budget Amendments Based On Budgets At 30 September 2018

Item	Account	Job	Account/Job Description	Original or Current Budget	Amendment	Amended Budget	Comment
Amendment and Reallocation of Budgets to Reflect Changes in Requirements & Circumstances Since the Budget Adoption							
<u>Desired Addition and Replacement Vehicles</u>							
Second hand town ute	4120250		Plant & Equipment (Capital) - Road Plant Purchases	320,000.00	8,000.00	328,000.00	New Item
Replacement of CEO's vehicle	4140555		Plant & Equipment (Capital) - Administration	59,041.00	59,041.00	118,082.00	Swap of CEOs vehicle for a newer on for the overall cost of \$859.
Trade-in of the existing CEO's vehicle	5140550		Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	-30,909.00	-58,182.00	-89,091.00	Swap of CEOs vehicle for a newer on for the overall cost of \$859.
<u>Other Desired Budget Amendments</u>							
Provision of a split unit air conditioner to reduce heating costs.		BM035	5 Cruickshank Rd Building Maintenance	1,900.00	3,000.00	4,900.00	New Item
Increased rent to pay for the airconditioner	3090108		Income - 5 Cruickshank Road	-5,480.00	-380.00	-5,860.00	New Item
				0.00	0.00		
<u>Changes As The Result Of End Of Year Accounting Adjustments</u>							
Recognition of Works in Progress on the Dog Pound.	4050352		Building Works in Progress - Animal Control	0.00	-495.00	-495.00	Recognition of works completed in 17-18.
Recognition of Works in Progress on the Dog Pound.		BC010	Building (Capital) - Animal Control	0.00	495.00	495.00	Recognition of works completed in 17-18.
Recognition of Works in Progress on the House at 8 Gimlet Way	4090152		Buildings Works in Progress - Staff Housing	0.00	-215.00	-215.00	Recognition of works completed in 17-18.
Recognition of Works in Progress on the House at 8 Gimlet Way		BC047	8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire	366,000.00	215.00	366,215.00	Recognition of works completed in 17-18.
<u>Changes as the Result Of Transactions And Events</u>							
Additional Dog Pound construction expenses		BC010	Building (Capital) - Animal Control	495.00	5,715.00	6,210.00	Completion of works commenced in 17-18.
Additional excess rates recognised	3030140		Movement in Excess Rates	25,000.00	8,050.00	33,050.00	Further adjustments may take place at the end of the 18-19 Financial Year.
LEMC hosting Expenses.	2050410		Other Public Safety Activities & Expenses - Op	0.00	500.00	500.00	Catering for LEMC events.

Proposed Budget Amendments Based On Budgets At 30 September 2018

Item	Account	Job	Account/Job Description	Original or Current Budget	Amendment	Amended Budget	Comment
Operational expenses being incurred on the 12Calder St Site during construction	2070609		12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health	0.00	700.00	700.00	Not anticipated.
Reimbursement of Fire Shed Power Costs	3050204		Fire Shed Operations Reimbursements - Op Inc - ESL	0.00	-80.00	-80.00	Not anticipated.
Reimbursement of some operational expenses being incurred on the 12Calder St Site during construction	3070602		Reimbursements - Op Inc - Other Health	0.00	-180.00	-180.00	Not anticipated.
An addition a CEACA contribution as per resolution 26th March 2018 was made.	2080506		Central East Aged Care Alliance	20,000.00	4,690.00	24,690.00	Not included in the budget.
Additional rental after the occupancy of Firm Staff	3090116		Income - 8 Lansdell Street	-20,020.00	-7,800.00	-27,820.00	Review of expected income
Loss of short term income after occupancy by a staff member.	3130208		Caravan Park House - Short Term Rental	-10,000.00	4,900.00	-5,100.00	Staff have changed Premises
Additional maintenance Expenses as staff are not renting housing from a third party.		BM253	Employee Housing Maintenance Exps - Swimming Pool	500.00	1,500.00	2,000.00	Staff have changed Premises
Additional maintenance Expenses as staff are not renting housing from a third party.		GM253	3A Cruickshank Road - Grounds Maintenance	0.00	500.00	500.00	Staff have changed Premises
Savings from not renting staff housing from a third party.		BO253	Employee Housing Operating Exps - Swimming Pool	10,500.00	-7,878.00	2,622.00	Staff have changed Premises
Savings from not renting staff housing from a third party.		BM325	Caravan Park Transportable Maintenance	2,000.00	-1,500.00	500.00	Staff have changed Premises
Savings from not renting staff housing from a third party.		BO325	Caravan Park Transportable Operations	650.00	-100.00	550.00	Staff have changed Premises
Additional maintenance expenses after the occupancy of the previous tenant.		BM038	25 Cruickshank Rd CPM Building Maintenance	2,200.00	4,100.00	6,300.00	The caravan park manager resigned.
Additional maintenance expenses after the occupancy of the previous tenant.		GM038	25 Cruickshank Road Grounds Maintenance	900.00	1,000.00	1,900.00	The caravan park manager resigned.
Works Crew expenses		BARB	Barbalin Translocation Project	0.00	300.00	300.00	Not anticipated.
Additional maintenance and electrical repairs		BM202	Bonnie Rock Hall Building	900.00	2,500.00	3,400.00	Not anticipated.

Proposed Budget Amendments Based On Budgets At 30 September 2018

Item	Account	Job	Account/Job Description	Original or Current Budget	Amendment	Amended Budget	Comment
Additional Works Crew and related expenses		GM200	Memorial Hall/ Community Centre Grounds Maintenance	2,000.00	2,300.00	4,300.00	Not anticipated.
Shade sail repairs and associated costs.		GM202	Bonnie Rock Town Hall Grounds Maintenance	1,000.00	800.00	1,800.00	Not anticipated.
Additional expenses to weed out clover.		GM279	Lions Park Grounds	4,000.00	3,200.00	7,200.00	Not anticipated.
Additional Works Crew expenses		W056	Walk Trail Maintenance/Operations	1,000.00	1,000.00	2,000.00	Not anticipated.
Horse agistment income, additional income expected.	3110301		Sport Leases and Rentals	0.00	-1,000.00	-1,000.00	Not included in the budget.
Refund of capital project funds and other expenses.	3110303		Reimbursement Income - Other Recreation & Sport	0.00	-4,340.00	-4,340.00	Not anticipated.
Tai Chi Income	3110308		Community Activites Income	0.00	-600.00	-600.00	Not included in the budget.
Community Bus Expenses		W054	Spring Festival General Expenses - Op Exp	5,000.00	1,670.00	6,670.00	Not anticipated.
An increase due to a caravan park employee termination payment and changed employment arrangements.	2130214		Caravan Park Salaries	56,992.00	18,308.00	75,300.00	Not anticipated.
Building Permits	3130300		Building Permit Fees	0.00	-200.00	-200.00	Not anticipated.
Reimbursement of vehicle operating costs	3140200		Reimbursements - Public Works Overheads	0.00	-2,340.00	-2,340.00	Not included in the budget.
Estimated Compensation Adjustments for the Allocation of Additional or Reduced Labour, Overhead and Plant Expenses Within The Budget Amendments							
Credit for the allocation of additional labour costs without an increase in the total labour costs for the year.	2140294		Budget Amendment Overall Labour Allocation Adjustments -Op Exp - PWO's	0.00	-6,720.00	-6,720.00	The final adjustment may be different.
Credit for the allocation of additional labour Overheads costs without an increase in the total labour overhead costs for the year.	2140293		Less - Allocated to Works (PWO's)	-562,371.00	-6,820.00	-569,191.00	The final adjustment may be different.
Debit for the allocation of reduced Plant costs without an decrease in the total plant costs for the year.	2140394		LESS Plant Operation Costs Allocated to Works	-425,102.00	1,240.00	-423,862.00	The final adjustment may be different.
			Totals	-1,732,429.00	5,122.73	-1,727,306.27	

The predicted result at 30 June 2019 after the inclusion of the above budget amendments is a \$5,123 Deficit.

7.3 Chief Executive Officer's Reports

7.3.1 NEWROC Council Meeting Minutes 25th September 2018	
Location:	Shire of Mt Marshall Council Chambers
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 th October 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Executive Meeting 25 September 2018
Documents Tabled	Nil

Background

An Executive Meeting of NEWROC was held on Tuesday 25 September 2018 in Shire of Mt Marshall Council Chambers.

Officer Comment:

The following items form part of the Minutes:

4. Presentations

4.1 Amity Health

7. Financial Matters

7.1 Income, Expenditure and P and L

7.2 NEWROC Audit

7.3 NEWROC Term Deposit

8. Matters for Consideration

8.1 NEWROC Health Planning

8.2 NEWROC Strategic Planning – Renewable Energy

8.3 Telecommunications Strategy

8.4 NEWTRAVEL

8.5 Regional Economic Development Grant

10. Other Matters

10.2 Heavy Vehicles

10. 2018 Meeting Dates

23 October Council Shire of Mt Marshall

27 November Executive Shire of Trayning

18 December Council Shire of Trayning (followed by drinks)

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr****That Council receive the NEWROC Executive Meeting Minutes for 25th September 2018.****Carried /**



North Eastern Wheatbelt Regional Organisation of Councils

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

Executive Meeting

25 September 2018

Shire of Mt Marshall, Council Chambers
80 Monger Street, BENCUBBIN

MINUTES

1.30pm
2pm

Light Lunch and Networking
Meeting

NEWROC Vision Statement

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

www.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, followed by drinks 	Council
March	<ul style="list-style-type: none"> 🔥 WDC attendance to respond to NEWROC project priorities 🔥 Submit priority projects to WDC, Regional Development and WA Planning 🔥 Discussion regarding portfolios vs projects, current governance structure 🔥 Group insurance discussion 	Executive
April	<ul style="list-style-type: none"> 🔥 NEWROC Budget Preparation 🔥 Review NEWTRAVEL Tourism Officer Contract - expires June 2017 	Council
May	<ul style="list-style-type: none"> 🔥 NEWROC Draft Budget Presented 🔥 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019) 🔥 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	🔥 NEWROC Budget Adopted	Council
July		Executive
August	🔥 Information for Councillors pre-election	Council
September		Executive
October	🔥 NEWROC CEO and President Handover	Council
November	<ul style="list-style-type: none"> 🔥 NEWROC Induction of new Council representatives (every other year) 🔥 Review NEWROC MoU (every other year) 	Executive
December	🔥 NEWROC Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem (November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

NEWROC PROJECTS - Activity Running Sheet

NEWROC PRIORITY PROJECT	DETAILS	PROGRESS	RESPONSIBLE
Renewable Energy	Business Case	Energy summary completed Submission to Energy Review (proposed)	David Burton
IT Services	Investigation	Presentation to Executive at May Executive meeting	John Nuttall
Roads Contracting to MRWA	Investigation		Paul Sheedy
Advocacy of Education	Advocacy		David Burton
Telecommunications – contemporary and future focused	Advocacy		

ADDITIONAL COLLABORATION	Progress as at MaY 2018
1. Regional Road Construction Group	Ongoing discussions
2. Align waste contracts amongst members Regional Waste Site	Avon Waste presentations completed, individual waste reports to members
3. Youth Officer / Youth programs	Development of Youth Strategy – funding being explored
4. Art in the Wheatbelt (art on silo's and adding value to Wheatbelt Way)	Concept supported in Aug 2015, needs further progression with Wheatbelt Way
5. Records Management and Disposal	Presentation by IT Vision Shire of Dowerin presentation conducted

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Executive Meeting held at the Shire of Mt Marshall, Council Chambers, 80 Monger Street, Bencubbin on Tuesday 25 September 2018 commencing at 2pm

MINUTES

1. OPENING AND ANNOUNCEMENTS

Taryn Dayman, NEWROC CEO welcomed everyone and opened the meeting at 2pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Taryn Dayman	NEWROC CEO, Shire of Wyalkatchem
David Burton	CEO, Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Adam Majid	CEO, Shire of Nungarin

NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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2.2. Apologies

Dirk Sellenger	CEO, Shire of Mukinbudin
Paul Sheedy	Acting CEO, Shire of Trayning

2.3. Guests

Robin Surridge	CEO, Amity Health
Wendy Jardine	Care Coordinator Chronic Conditions, Amity Health

2.4. Leave of Absence Approvals / Approved

NEWROC EO has been requested to speak at a conference in November, the same day as the NEWROC Executive meeting. Caroline will speak to Cr Davies regarding this.

3. Declarations of Interest and Delegations Register

Nil

3.1. Delegation Register – September 2018

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

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

Note – Delegation regarding the management of the NEWTravel EO will need to be amended in light of NEWTravel now taking ownership for this position

4. Presentations

4.1. Amity Health

www.amityhealth.com.au

- 👉 Amity Health is based in Albany, it has a Merredin office as well
- 👉 It holds the WAPHA contract for integrated primary mental health care and chronic disease care (Federally funded contract)
- 👉 They are into their second year of service (first year of service was a 'catch up', 1700 referrals in the first 12 months)
- 👉 Primary Mental Health service – for mild to moderate conditions with a relatively short intervention role, not for crisis services. Crisis care is delivered by WACHS. Central intake and referrals point in Albany regardless of where the client is based. GP referral or self referral. Service is demand based and clinicians can travel 1 1/2hr radius from Merredin. Face to face consultations are preferred, first consultation is face to face and if they can't do this then it is delivered via telehealth
- 👉 Amity Health is working to fill the 'gap' rather than competing e.g. Wheatbelt AgCare – counselling service
- 👉 Amity Health works closely with the Wheatbelt Mental Health Management Group, WACHS and Holyoake
- 👉 When services are needed outside of 9am to 5pm there is a virtual counselling service delivered by MacQuarie University in Sydney
- 👉 What is the role of the Patient Online Tool? Patients can provide feedback on the health services they receive and then it gets sent to the health practitioner (this has been referenced in the NEWROC Health Strategy)
- 👉 Wendy Jardine (Chronic Disease Care) has visited the Kununoppin and Wyalkatchem GP's. Important that the GP's and Practice Managers know about Amity Health
- 👉 Couple of gaps in chronic disease services in the area, the services by Amity Health in Chronic Disease Care can be accessed by self-referring or health practitioner referrals
- 👉 NEWROC could assist Amity Health by:
 - Placing their contact details on Shire websites and in their Community Directories
 - Supporting their funding applications, if relevant to the residents in the NEWROC
 - Placing a summary of Amity Health services in the local newspaper

5. Directors Reports and Information Sessions

Directors have agreed to progress these projects accordingly:

- | | |
|-----------------------------|----------------|
| 👉 Renewable Energy | David Burton |
| 👉 IT Services | John Nuttall |
| 👉 Roads Contracting to MRWA | Graham Merrick |
| 👉 Education advocacy | David Burton |

The following projects / priorities remain outstanding in regards to assigning them to a NEWROC member:

- 👉 Telecommunications, Waste management, Trade base in each town / incubators

OFFICER RECOMMENDATION

Directors provide an update on the projects.

Projects with no leader allocated to them, be discussed and allocated a lead

Discussion:

- 👉 CEO's agreed that they do not need to be allocated directories, portfolios or projects, rather the NEWROC EO calls on assistance when needed or a CEO with a particular interest/skillset agrees to assist
- 👉 Activity Sheet at the front of the agenda should be used as a Project Status Report, replace the Director Information Agenda Item
- 👉 Discussion regarding records management, all agreed that IT Vision should be contacted again to discuss a group purchase rate for software and training (does not need to be all 6 members, can be 2-3 taking up the arrangement). Some members have budgeted for records management and are keen to progress.

MOTION

Director Information Session agenda item be replaced with a Status Report on NEWROC Strategic Priorities, Directorships to also be removed and CEO's support the NEWROC EO when requested or when they have an interest/skills in a project

A meeting be requested with the Department of Local Government regarding the desire to progress with a regional subsidiary model. Purpose is to raise our profile in the regional subsidiary discussions, push for amendments to the legislation and indicate to the Department that the NEWROC are keen to participate in a regional subsidiary to help achieve our strategic priorities.

Moved: J Nuttall

Seconded: D Burton

CARRIED 4/0

ACTION

Taryn Dayman to contact IT Vision regarding records management

ACTION

David Burton to discuss the delivery of additional secondary courses using technology solutions with Mukinbudin DHS (subject to student demand)

6. MINUTES OF MEETINGS

Minutes of the Executive Meeting held 24 July 2018 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 24 July 2018 be received as a true and correct record

Moved: A Majid

Seconded: D Burton

CARRIED 4/0

6.1. Business Arising

Nil

7. FINANCIAL MATTERS

7.1. Income, Expenditure and P and L

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	18 September 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Dannelle Foley
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS

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

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

Date	Description	Reference	Credit	Debit	Running Balance
NEWROC Funds #5557					
	Opening Balance		141,962.25	0.00	141,962.25
01 Aug 2018	Bendigo Bank	Interest	17.53	0.00	141,979.78
01 Aug 2018	Bendigo Bank		0.00	2.00	141,977.78
13 Aug 2018	Vernon Contracting	Tourism Officer	0.00	1,100.00	140,877.78
13 Aug 2018	Koorda CRC	Koorda CRC	0.00	56.00	140,821.78
13 Aug 2018	Payment: RAMBLA ON SWAN PTY LTD	Rambla - LG Week Dinner	0.00	75.00	140,746.78
13 Aug 2018	Payment: RAMBLA ON SWAN PTY LTD	Rambla - Beverages LGW Dinner 11818A	0.00	1,146.50	139,600.28
13 Aug 2018	Solum Wheatbelt Business Solutions	Solum EO Services	0.00	4,847.50	134,752.78
13 Aug 2018	Overpayment: Solum Wheatbelt Business Solutions	Solum EO Services	0.00	240.32	134,512.46
Total NEWROC Funds #5557			17.53	7,467.32	134,512.46
	Closing Balance		134,512.46	0.00	134,512.46
Total			17.53	7,467.32	(7,449.79)

Balance Sheet
North Eastern Wheatbelt Regional Organisation of Councils
As at 31 August 2018

Assets

Bank	
NEWROC Funds #5557	\$134,512.46
Total Bank	\$134,512.46
<hr/>	
Current Assets	
Sundry Debtors Control	\$160,959.92
Telecommunications (Schedule 6)	\$1,458.00
Total Current Assets	\$162,417.92
<hr/>	
Total Assets	\$296,930.38
<hr/>	
Liabilities	
Current Liabilities	
Gst Payable	\$9,181.66
Rounding	-\$0.02
Sundry Creditors Control	\$5,951.86
Total Current Liabilities	\$15,133.50
<hr/>	
Total Liabilities	\$15,133.50
<hr/>	
Net Assets	\$281,796.88
<hr/>	
Equity	
Current Year Earnings	-\$13,061.80
Retained Earnings	\$294,858.68
Total Equity	\$281,796.88
<hr/>	

Profit & Loss
North Eastern Wheatbelt Regional Organisation of Councils
For the month ended 31 August 2018
Cash Basis

	Aug-18	YTD
Income		
Interest Received	\$17.53	\$34.08
Total Income	\$17.53	\$34.08
Gross Profit	\$17.53	\$34.08
Less Operating Expenses		
Accounting/Audit fees	\$0.00	\$345.45
Bank charges	\$2.00	\$4.00
Consultancy Fees	\$0.00	\$471.60
Event / Ceremony Expenses	\$2.20	\$68.18
Executive Officer Contract Services	\$2,972.50	\$2,972.50
Executive Officer Office Expenses	\$1,550.91	\$1,550.91
Executive Officer Travel	\$375.00	\$375.00
Executive Officer Travelling Expenses (Accom)	\$2.20	\$68.18
Expenses for Reimbursement	\$1,106.05	\$3,019.54
Literary Luncheon	\$0.00	\$600.00
Telecommunications Contractor/Services	\$0.00	\$25.00
Tourism Officer Contract Services	\$1,000.00	\$1,000.00
Total Operating Expenses	\$7,010.86	\$10,500.36
Net Profit	-\$6,993.33	-\$10,466.28

RESOLUTION

That the list of income and expenditure and profit and loss from 1 August to 31 August 2018 be received.

Moved: J Nuttall

Seconded: A Majid

CARRIED 4/0

7.2. NEWROC Audit

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	18 September 2018
ATTACHMENT NUMBER:	#1 Audit Report
CONSULTATION:	Neville Middleton - Middleton Accountants
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC Audit has been completed by Middleton Accountants.

The Audit found the Statement of Income and Expenditure presented a true and fair view of the financial position and results of the operations for the NEWROC, year ending 30 June 2018.

Middleton Accountants did note the following amendments to be made to the accounts:

- 👉 Credit amount of \$14.76 in June 2018 – currently shown in Xero as unreconciled and needs to be deleted
- 👉 Payment to Digit Books (Xero subscription) entered twice in January 2018 in Xero, both have been reconciled and one will need to be deleted
- 👉 Rounding balance of 0.02 on the balance sheet – can be cleared

RESOLUTION

That the NEWROC Audit for year ending June 30 2018 be received and suggested amendments to the accounts, in the audit report be made (deletion of double entry for Digit Books in January 2018, deletion of unreconciled amount in June 2018 and deletion of 0.02 rounding balance)

Moved: J Nuttall

Seconded: D Burton

CARRIED 4/0

7.3. NEWROC Term Deposit

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	18 September 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Bendigo Bank Mukinbudin
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Executive Officer suggests to the members to open a term deposit for the NEWROC with Bendigo Bank Mukinbudin for the amount of \$150,000. The term of the deposit to be no more than 12 months, at the best possible rate (term deposit may be for 6 months if the rate is the best at the time of application).

The application for the term deposit will be made after the Shire of Nungarin returns the telecommunications project funding, that is has held on behalf of the NEWROC for the delivery of the telecommunications project. An invoice will be issued to the Shire of Nungarin this week – the delay has been with the Executive Officer, not the Shire of Nungarin.

OFFICER RECOMMENDATION:

That the NEWROC open a Term Deposit with Bendigo Bank Mukinbudin, up to six months than 12 months at the best possible rate, the amount being \$150,000

RESOLUTION

That the NEWROC open a Term Deposit with Bendigo Bank Mukinbudin, for up to six months at the best possible rate, the amount being \$150,000

Moved: J Nuttall

Seconded: D Burton

CARRIED 4/0

8. MATTERS FOR CONSIDERATION

8.1. NEWROC Health Strategy

PORTFOLIO:	Emergency Management and Health
FILE REFERENCE:	071-1 Health General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	18 September 2018
ATTACHMENT NUMBER:	#2 NEWROC Health Plan
CONSULTATION:	Amity Health Wheatbelt Community Alcohol and Drug Service
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC Executive Officer is progressing the development of relationships on behalf of the NEWROC, as identified in the NEWROC Health Plan.

In the first instance, the Executive Officer is inviting key stakeholders such as Amity Health and the WA Country Health Service to the table to discuss their services and possible partnerships going forward, so too ongoing discussions with the WA Primary Health Alliance.

In the NEWROC Health Strategy, the following goal and strategy was identified:

GOAL: Facilitate and help promote a healthy lifestyle and disease prevention within the NEWROC communities

19. Undertake training for all Shire employees to increase mental health literacy

Jo Drayton, Suicide Prevention Coordinator, Wheatbelt Community Alcohol and Drug Service was contacted in regards to what was on offer to Shire employees and indeed the wider community in regards to mental health literacy. The following information was provided:

Please find below an overview of the evidenced based mental health literacy and suicide prevention training/presentations (***please note that this list is not comprehensive, I have just provided information on the most requested forms of training/presentations – if there is training/education that is not listed below that you would like further information on, please do not hesitate to contact myself***).

Gatekeeper Suicide Prevention Training (18+) – currently provided FREE through funding by WA Mental Health Commission

Gatekeeper Suicide Prevention is a two-day workshop designed for professionals and para-professionals whose roles bring them into regular contact with people at risk of suicide. This workshop aims to help participants:

- Gain an understanding of the problem of suicide
- Identify suicide risk
- Provide a framework for risk assessment and intervention
- Develop appropriate intervention skills
- Understand the limits to confidentiality
- Understand the importance of consultation
- Gain an understanding of self-harming behaviour
- Gain an understanding of the link between mental disorders and suicidal behaviours

- Understand the importance of postvention

ASIST (Applied Suicide Intervention Skills Training) (16+) – Costs associated

ASIST is a two-day interactive workshop in suicide first-aid. ASIST teaches participants to recognize when someone may be at risk of suicide and work with them to create a plan that will support their immediate safety. Although ASIST is widely used by healthcare providers, participants don't need any formal training to attend the workshop—ASIST can be learned and used by anyone. ASIST is a resource for the whole community. It helps people apply suicide first-aid in many settings: with family, friends, co-workers, and teammates, as well as formal caregiving roles. Many organizations have incorporated ASIST into professional development for their employees. Its widespread use in various communities creates a common language to understand suicide safety issues and communicate across different organizational backgrounds.

In the course of the two-day workshop, ASIST participants learn to:

- Understand the ways personal and societal attitudes affect views on suicide and interventions
- Provide guidance and suicide first-aid to a person at risk in ways that meet their individual safety needs
- Identify the key elements of an effective suicide safety plan and the actions required to implement it
- Appreciate the value of improving and integrating suicide prevention resources in the community at large
- Recognize other important aspects of suicide prevention including life-promotion and self-care

safeTALK (15+) – Costs associated

safeTALK is a half-day (3 to 4 hours) training in suicide alertness. It helps participants recognize a person with thoughts of suicide and connect them with resources who can help them in choosing to live. Participants don't need any formal preparation to attend the training—anyone age 15 or older who wants to make a difference can learn the safeTALK steps.

Most people with thoughts of suicide don't want to die—instead, they are looking for a way to work through the pain in their lives. Through their words and actions, they usually invite others to help them in making a choice for life. safeTALK teaches participants to recognize these invitations, engage with the person with thoughts of suicide, and connect them with resources to help them be safer from suicide. These resources could include health care professionals, first responders, or crisis line workers—among many others who have suicide intervention training.

safeTALK helps participants become alert to suicide. Suicide-alert people are better prepared to connect persons with thoughts of suicide with life-affirming help. Over the course of their training, safeTALK participants will learn to:

- Notice and respond to situations where suicide thoughts may be present,
- Recognize that invitations for help are often overlooked,
- Move beyond the common tendency to miss, dismiss, and avoid suicide,
- Apply the TALK steps: Tell, Ask, Listen, Keep Safe, and
- Know community resources and how to connect someone with thoughts of suicide to them for further suicide-safer help.

Rural Minds Workshop – Costs associated

The half-day Rural Minds workshop combines practical, culturally-relevant information around risk factors, signs and symptoms, prevention tips/techniques and where and how to get assistance. Including compelling accounts of mental health issues from those involved in the agricultural sector, and a suite of Rural Minds DVDs to accompany the delivery of the workshop; tailored particularly for primary producers, their families and those who work and/or live in rural communities.

The workshop will:

- Improve your awareness and understanding of mental health issues
- Make the connection between mental health and personal safety
- Give you the confidence, strategies and pathways to supports to help you preserve your mental health and that of your family and friends.

Topics covered will include:

- Stigma
- Risks to mental health
- Anxiety and Depression
- Destructive Thinking
- Acute Stress and PTSD
- Dementia
- Suicide
- Alcohol, drugs and mental health
- Relationships
- Financial Stress and Succession
- Strategies to build and maintain mental health
- Mental health supports

Mental Health First Aid Courses (18+) – Costs associated

Mental Health First Aid Course (Standard)

- The 12-hour (2 day) Mental Health First Aid course teaches participants how to provide initial support to adults who are developing a mental illness or experiencing a mental health crisis.

Youth Mental Health First Aid Course

- The 14 hour (2 day) Youth Mental Health First Aid Course teaches participants how to provide initial support to adolescents (those aged between 12 and 18 years), who are developing a mental illness or experiencing a mental health crisis.

ATSI Mental Health First Aid Course

- The 14 hour (2 day) ATSI Mental Health First Aid Course teaches participants how to assist an Aboriginal or Torres Strait Islander adult who is developing a mental health problem or in a mental health crisis.

Participants learn about the signs and symptoms of the common and disabling mental health problems, how to provide initial help, where and how to get professional help, what sort of help has been shown by research to be effective, and how to provide first aid in a crisis situation.

Developing mental health problems covered are:

- Depression
- Anxiety problems
- Psychosis
- Substance use problems
- Eating Disorders (Youth & ATSI Course only)

Mental health crisis situations covered are:

- Suicidal thoughts and behaviours
- Non-suicidal self-injury (sometimes called deliberate self-harm)
- Panic attacks
- Traumatic events
- Severe effects of drug or alcohol use
- Severe psychotic states
- Aggressive behaviours
- Aboriginal and Torres Strait Islander social and emotional wellbeing (ATSI Course only)

Overview of common Mental Health issues and Introduction to Suicide Prevention - currently provided FREE through funding by WA Mental Health Commission

This ½ day presentation can be tailored to meet the specific needs of an Organisation or community group, but primarily covers:

- What is Stress and it's symptoms
- What is Anxiety and it's symptoms
- What is Depression and it's symptoms
- What is Situational Distress?
- Introduction to Suicide Prevention – WA Stat's and the extend of the problem
- Knowing the signs that somebody may be at risk
- Pathways to Support
- De-briefing and self care for staff/community members

Opening Closets Mental Health Training – costs associated

The Opening Closets Mental Health Training aims to share information and develop skills for professionals working with Lesbian, Gay, Bisexual, Transgender and Intersex (LGBTI) populations.

The training focuses on raising awareness of the specific needs of LGBTI mental health consumers and aims to develop worker capacity to appropriately respond to clients while promoting inclusive practice.

Opening Closest Mental Health Training will:

- Increase awareness and knowledge of the unique needs of LGBTI people
- Explore the key concepts and models for understanding diverse sexualities, sex and gender
- Develop worker confidence and knowledge about diverse sex and gender, particularly transgender mental health
- Improve understanding of the mental health impacts of homophobia and isolation for LGBTI people
- Outline 'best practice' standards for improving inclusive mental health service provision
- Provide valuable networking opportunities for sector workers and develop peer support resources
- Assist organisations and workers to promote their service as an LGBTI friendly environment for staff and clients

RESOLUTION

Submitted for discussion

Moved: A Majid

Seconded: D Burton

CARRIED 4/0

ACTION

NEWROC EO to contact LGIS regarding the services they can offer in mental health training for staff

8.2. NEWROC Strategic Planning – Renewable Energy

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	18 September 2018
ATTACHMENT NUMBER:	#3 RRES Quote
CONSULTATION:	Juliet Grist
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The following resolution was made at the August Council meeting regarding the renewable energy project after Juliet Grist's presentation:

RESOLUTION:

That:

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

Moved Cr Sachse

Seconded Cr Shadbolt

Carried 6/0

Rural and Regional Economic Solutions has provided a quote to the NEWROC to make a submission to the Economic and Industry Standing Committee enquiry into micro grids.

RESOLUTION

NEWROC engage Rural and Regional Economic Solutions to make a submission to the Economic and Industry Standing Committee enquiry into micro grids (Option A in Rural and Regional Economics Quote)

Moved: J Nuttall

Seconded: D Burton

CARRIED 4/0

8.3. Telecommunications Project

PORTFOLIO:	Transport and Infrastructure
FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	John Nuttall
DISCLOSURE OF INTEREST:	Nil
DATE:	18 September 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Maree Gooch Leigh Ballard Caroline Robinson
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

John Nuttall met with Crisp Wireless (Maree Gooch and Leigh Ballard) at the Dowerin Field Days. Some of the points in the meeting included:

- 👉 Discussion regarding the Agreement between the two organisations
- 👉 Progress of sign-ups to the Network plans
- 👉 Promotional activities by Crisp Wireless
- 👉 Progress of the Mukinbudin tower
- 👉 Assisting Crisp Wireless development relationships with the education department and health department representatives in the district

John will provide a further update at the meeting.

Additionally, the following media statement from the Minister for Regional Development was made on the 5 September 2018:

Boosting broadband capacity in the grainbelt

- Open call to telecommunications industry to develop innovative solutions for large-scale broadband project in the grainbelt
- Part of the McGowan Government's \$22 million Agricultural Telecommunications Infrastructure Fund, to boost productivity in the agricultural sector

The McGowan Government is calling for expressions of interest (EOI) to develop proposals to vastly improve telecommunications in the agricultural region, and provide a true enterprise-grade broadband service in the bush.

The Grainbelt Digital Enhancement project, an initiative under the \$22 million Agricultural Telecommunications Infrastructure Fund, will focus on large-scale broadband solutions to deliver high-speed internet across the grainbelt.

The EOI process will identify suitably capable organisations to work with the State Government to deliver consistent, high capacity broadband services to all recipients throughout the grainbelt.

The first stage will involve identifying innovative technical and commercial solutions to the current broadband service issues within the region, and determining the level of service that can be delivered.

Up to three proponents will be supported to progress through to stage two to develop proposals and identify future options for co-investment by the State Government.

For more information, visit <http://www.agric.wa.gov.au/digitalenhancement>

Submissions close on 2 November 2018

RESOLUTION

Member Shires continue to assist in promoting the Crisp Wireless service.

NEWROC encourage and support Crisp Wireless to consider making a submission to the Digital Enhancement Project

Information is received

Moved: D Burton

Seconded: A Majid

CARRIED 4/0

Discussion:

- 🐦 NEWROC and Crisp Wireless Agreement has been presented to Crisp Wireless. John discussed individual contracts with Crisp Wireless (customers) vs the NEWROC Agreement. NEWROC is not responsible for services with individual customers
- 🐦 PPSR was also discussed and the claim over infrastructure should anything go wrong
- 🐦 Once Crisp Wireless has an income of \$20,000 per month, NEWROC should not be responsible for ensuring this income is maintained. Agreement will need reviewing.
- 🐦 Sign ups are steady, it requires more promotion
- 🐦 There is an issue with Netflix and Foxtel (unable to be accessed at the moment). This is an ISP issue with Netflix and Foxtel. Crisp Wireless are working on resolving it.

8.4. NEWTRAVEL

PORTFOLIO:	Tourism and Economic Development
FILE REFERENCE:	132-1 NEWTRAVEL
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	18 September 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The August NEWTravel newsletter was released with an excellent summary of how tourism operators, supporters and key stakeholders across the district could encourage lengthier stays along the Wheatbelt Way. It read as follows:

To double the economic benefit of visitors to the Wheatbelt Way we do not need double the number of tourists. We just need to get those coming to stay 1 extra night! So below is a list of things you can do to help us convince visitors to stay just 1 more day!

- 1. Ensure that the content on your website and your information on the Wheatbelt Way website is up to date and correct. Remember this is essentially your visitors "first impression" of our region.*
- 2. Understand who your visitor is and encourage your staff to mention and promote your towns attractions, activities and events when speaking to visitors as well as cross-promoting whats happening in your neighboring towns and their Wheatbelt Way sites. Cross-selling each other cannot be under estimated as many tourists passing through the region at present have no time frame for their travels!*
- 3. Review your hours of operation. Some of the best things to see, do and eat in our towns are missed opportunities due to closed signs. Experiment to see what might work for your business to capture those visitors during this peak season. Access to these services and facilities can be dramatically important for Weekend Visitors and getting them to stop and stay.*
- 4. Check your Wheatbelt Way Drive Trail sites frequently to ensure that they are up to the expected standard! Toilets working, signs are in the correct place, no rubbish or vandalism.*
- 5. Embrace social media! Create your own Facebook page put up photos of experiences you can offer, discounts or promotions. One image can inspire someone to do quite a bit more research then convince them to take that trip! Visuals sell your town, business or activity to tourists!*
- 6. Be a local! Be trustworthy, be friendly, smile! Speak clearly, be helpful, listen closely. When visitors trust you and have a great experience they will then recommend you to their friends and family when they get home.*

Additionally, NEWTravel is seeking photos and stories to be used in blogs for the Wheatbelt Way website. Please send these through to Linda.

NEWTravel is also offering two free social media workshops to businesses and key stakeholders. Details as follows:

Monday 22 October – Mukinbudin, Tuesday 23 October – Dowerin

RESOLUTION

Information is received

Moved: J Nuttall

Seconded: D Burton

CARRIED 4/0

8.5. Regional Economic Development Grant

PORTFOLIO:	Economic Development
FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Caroline Robinson – EO WBN
DATE:	18 September 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Linda Vernon - NEWTravel
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

On 14 September, Hon Alannah MacTiernan MLC, Minister for Regional Development; Agriculture and Food, has announced that the Regional Development (RED) Grants program is now open.

The Regional Economic Development Grants (RED Grants) program is a State Government initiative that invests in community driven projects to stimulate economic growth and development in regional Western Australia. Up to \$6.25 million has been allocated for the first year of the program, to be delivered locally by the nine Regional Development Commissions, this will provide almost \$700,000 in each region.

Up to \$250,000 is available for individual projects that promote sustainable jobs, partnerships, productivity, skills and capability, as well as stimulate new investment and industry diversification.

Members are asked to consider whether there are any strategic NEWROC projects that could be put forward for this round.

NEWTravel and the Wheatbelt Business Network have been in brief discussions about submitting a joint application towards determining the multiplier effect of tourist / visitor dollars spent in the NEWTravel area, as this has been a consistent theme and request for the past few years and knowledge of exact tourist / visitor expenditure could assist in future investment into the industry by both private business and government.

RESOLUTION

Submitted for discussion

Moved: D Burton

Seconded: J Nuttall

CARRIED 4/0

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

Nil

10. Other Business**10.1 Heavy Vehicles**

Discussion regarding whether members issue letters of approval for heavy vehicle use on some roads.

11. 2018 MEETING DATES

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

12. CLOSURE

NEWROC CEO thanked everyone and closed the meeting at 4.34pm

7.3.2 DFES Shed Memorandum of Understanding	
Location:	142 Strugnell Street, Mukinbudin
File Ref:	ADM 135
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	12 th October 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Simple
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider the “handover” of the Shed used to house the Mukinbudin Fire Truck.

Background Information

Recently the Mukinbudin Fire Brigade was changed from a Shire run Brigade to a Department of Fire and Emergency Services (DFES) facility which incorporates Road rescue, a service no longer able to be delivered by a Shire managed Brigade which required a significant change to the Management structure and the closure of the Mukinbudin Volunteer Fire Brigade as it has existed for many years.

Council previously considered this matter at the September 2017 Ordinary meeting of Council and resolved as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 15 09 17

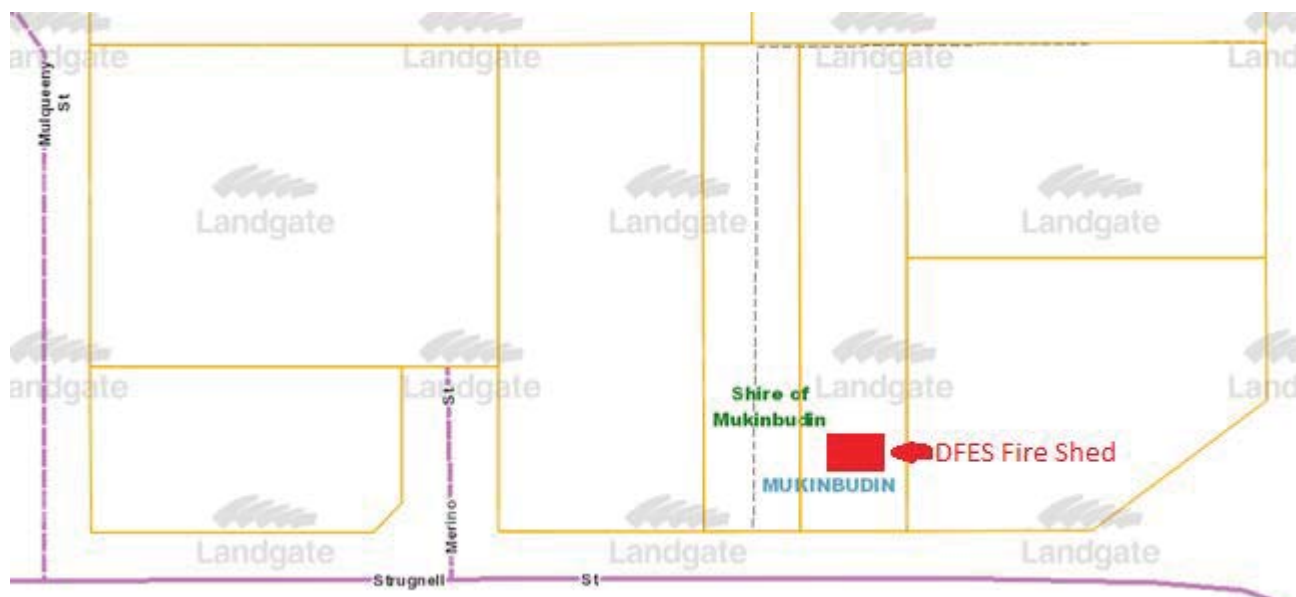
Moved: Cr Seaby

Seconded: Cr Junk

That Council seek the formal cancellation of the registration of the Mukinbudin Town Volunteer Bush Fire Brigade under Section 41 (3) of the Bushfires Act 1954.

That the deregistration of the Volunteer Bush Fire Brigade come into effect upon the gazettal of the approval of the Mukinbudin Volunteer Fire and Emergencies Service Unit.

Carried: 7 / 0



Given the complexity of the location of the shed and the large expense associated with the tidying up of the titles DFES have advised they would prefer the Shire to retain ownership instead of transferring the asset and entering into an MOU arrangement as provided.

Officer Comment

Whilst the preferred option would be to transfer ownership to DFES, given the complexity and cost to resolve the land title issues the request to enter into an MOU arrangement between DFES and the Shire is understood and respected.

Strategic & Social Implications

The DFES Brigade and the added benefit of Road Rescue capability is considered to be of significant benefit for the Shire of Mukinbudin and the CEO believes that Council should remain supportive of this new Brigade and assist them however possible, in this instance by agreeing to enter into the MOU as requested by DFES.

Consultation

Mr Torben Bendtsen - Acting District Officer Avon – DFES

Mr Gavin Stevens – Mukinbudin DFES Member

Statutory Environment

Local Government Act 1995

Policy Implications

Nil

Financial Implications

Council has made no allowance for costs associated with the DFES Shed in the current 2018/2019 Budget.

OFFICER RECOMMENDATION**Council Decision Number –****Moved:****Seconded:**

That Council agree to enter into the Memorandum of Understanding between Department of Fire and Emergency Services and the Shire of Mukinbudin as presented.

Carried: /



MEMORANDUM OF UNDERSTANDING

between the

**DEPARTMENT OF
FIRE AND EMERGENCY SERVICES**

AND THE

SHIRE OF MUKINBUDIN

AND THE

**MUKINBUDIN VOLUNTEER FIRE & EMERGENCY
SERVICES UNIT**

FOR

**THE MAINTENANCE AND SUPPORT OF THE
MUKINBUDIN VOLUNTEER FIRE & EMERGENCY
SERVICES**

1. PURPOSE

This Memorandum of Understanding (**MOU**) is intended to identify and document the arrangements in relation to the provision and requirements for the Mukinbudin Volunteer Fire and Emergency Services (**Mukinbudin VFES**), between the Shire of Mukinbudin (**the Shire**) and the Department of Fire and Emergency Services, (**DFES**).

This MOU does not constitute or create, and shall not be deemed to constitute, any legally binding or enforceable obligations on the part of any party.

2. DEFINITIONS

DFES	Department of Fire and Emergency Services.
MOU	Memorandum of Understanding. The documented arrangement between the parties who are signatories to the document
FES	Fire & Emergency Services
Party/Parties	means DFES, the Shire of Mukinbudin and the Mukinbudin VFES, in their individual right, as well as collectively
The Act	<i>Fire and Emergency Services Act 1998</i>
VFES	A FES unit approved under Section 18M of the Act.

3. MOU OBJECTIVES

- 3.1. To establish specific responsibilities with respect to the management, administration and duties of the Mukinbudin VFES.
- 3.2. To establish a mutual understanding between the Shire of Mukinbudin and DFES, to ensure the Mukinbudin VFES are supported, trained, equipped and capable of providing emergency services roles in their community and surrounding areas.
- 3.3. To clearly identify the responsibilities and obligations to be undertaken by all parties identified in the MOU.

4. ACKNOWLEDGMENTS AND UNDERTAKINGS BY DFES

- 4.1. DFES will provide and undertake the following:

Financial and Compliance Requirements

- 4.1.1. undertake all financial obligations associated with the operations, maintenance and management of the Mukinbudin VFES
- 4.1.2. maintain all Mukinbudin VFES assets
- 4.1.3. Provide fuel cards to cover the fuel costs associated with the use of Mukinbudin VFES vehicles, when the vehicles are used for Mukinbudin VFES activities.

- 4.1.4. Provide and maintain operational and non-operational uniforms for the use of Mukinbudin VFES volunteers. The specific design, style and colour of the uniforms, and the wording or logos used on the uniforms, will be consistent with those of all other Western Australian VFES units. DFES is responsible for ordering and purchasing the uniforms
- 4.1.5. provide and maintain signage to all new and existing equipment, vehicles and buildings used by the Mukinbudin VFES for emergency services purposes
- 4.1.6. cover the cost of utilities used at the Mukinbudin VFES premises for the purpose of Mukinbudin VFES activities including telephone calls, electricity and gas
- 4.1.7. undertake to provide all capital requirements on a replacement basis
- 4.1.8. provide relevant insurance policies where necessary, including personal accident cover for all registered volunteers of the Mukinbudin VFES, motor vehicle cover for all vehicles registered in the name of the Mukinbudin VFES and insurance for the Mukinbudin VFES premises
- 4.1.9. Reimburse the Shire of Mukinbudin for payment of insurance for the Mukinbudin VFES premises, which are owned by the Shire and leased to DFES.
- 4.1.10. coordinate and obtain all relevant concessions applicable to the Mukinbudin VFES including exemptions where appropriate
- 4.1.11. Provide the Mukinbudin VFES with guidance in relation to the administration and financial management of its affairs through appropriate policies and procedures.

Training

- 4.1.12. Provide appropriate emergency services training to ensure the Mukinbudin VFES volunteers are capable of fulfilling the emergency services roles as defined in section 5.1 of this MOU.
- 4.1.13. Facilitate the training and determine the training requirements in agreement with the Mukinbudin VFES Volunteers.
- 4.1.14. Train at least two members of the Mukinbudin VFES in DFES' incident dispatch system and post incident reporting system.

Register of VFES Volunteer Members

- 4.1.15. Maintain a register containing the details of the Mukinbudin VFES members. This register will include personal, training and incident attendance information.

5. ACKNOWLEDGMENTS AND UNDERTAKINGS BY THE SHIRE OF MUKINBUDIN

- 5.1. The Shire will undertake the following:

- 5.1.1. Make available the premises at 142 Strugnell Street, Mukinbudin for use by the Mukinbudin VFES for emergency incident management, training courses and other relevant activities.
- 5.1.2. Will actively promote the Mukinbudin VFES and its activities within the Shire through local media, community events and general information dissemination.
- 5.1.3. Where appropriate, will assist DFES to provide the Mukinbudin VFES members with required training.

6. ACKNOWLEDGMENTS AND UNDERTAKINGS BY THE MUKINBUDIN VFES MEMBERS

- 6.1. The members of the Mukinbudin VFES agree to provide emergency services support as authorised by the FES Commissioner. Duties are to include:
 - road accident rescue
 - structural defensive firefighting
 - bush firefighting
 - Community safety education.
- 6.2. According to community needs, appropriate training and the provision of resources, Mukinbudin VFES roles may be expanded in profile during the life of this MOU. However, this will only occur through consultation with Mukinbudin VFES members and DFES.
- 6.3. Members will ONLY be allowed to attend an emergency incident after they have been appropriately trained to combat the type of incident and ONLY when they are wearing the appropriate personal protective clothing and/or equipment.
- 6.4. Members agree to be bound by the duty of care requirements under the *Occupational Safety and Health Act 1984*, and under no circumstances will they attend an incident under the supervision of another trained member, if they have not been trained themselves.
- 6.5. Members will undertake and comply with all operational, financial and administration requirements necessary to operate the VFES.
- 6.6. The members agree to attend emergency services training provided by DFES. The date and time of the training will be agreed between the DFES District/Area Officer and the Mukinbudin VFES Leadership Group.
- 6.7. The Mukinbudin VFES Support Group will comprise of:
 - Mukinbudin VFES Captain
 - Mukinbudin VFES 2IC Lieutenant
 - Mukinbudin VFES Apparatus Officer
 - Mukinbudin VFES Training Officer
 - Mukinbudin VFES Administration Officer (Secretary / Treasurer).

7. DURATION AND AMENDMENT

7.1. This MOU will remain in force for an initial period of five (5) years with an option to extend for a further period of five (5) years by written agreement of all parties.

7.2. This MOU shall not be altered, varied or modified in any respect except by agreement in writing signed by all parties.

8. DISPUTE RESOLUTION

8.1. The parties must first attempt to resolve any dispute arising between them in relation to any matter the subject of this MOU, by way of conference and negotiation. The Parties must confer and negotiate within 7 days of receiving a notice from the other party setting out the nature of the dispute.

8.2. If the issue cannot be resolved by negotiation then the matter of dispute is to be conferred, deliberated and resolved by the FES Commissioner, the Shire of Mukinbudin CEO and the Captain of the Mukinbudin VFES or their nominated delegate(s).

9. TERMINATION

9.1. This MOU may be terminated:

- by either party by giving three months' notice in writing to the other party at any time
- at any time by written mutual agreement.

10. NOTICES

Notices or other communications by each party to each other and under this MOU must, unless otherwise notified in writing, be addressed and forwarded as follows:

FES Commissioner
Department of Fire and Emergency Services
PO Box P1174
PERTH WA 6844

Chief Executive Officer
Shire of Mukinbudin
PO Box 67
Mukinbudin WA 6479

Officer in Charge
Mukinbudin Volunteer Fire and Emergency Services
PO Box 108
Mukinbudin WA 6479

11. ASCENDANCY OF LEGISLATION

The parties recognise that the relevant legislation of or applicable in Western Australia (including subsidiary legislation) prevails over this MOU to the extent of any inconsistency.

MEMORANDUM OF UNDERSTANDING

BETWEEN THE

Department of Fire and Emergency Services
20 Stockton Bend
COCKBURN CENTRAL WA 6164

AND

Mukinbudin Volunteer Fire and Emergency Services
142 Strugnell Street
Mukinbudin WA 6479

AND

Shire of Mukinbudin
15 Maddock Street
Mukinbudin WA 6479

and will take effect from the date of the last signature and be valid for 5 years.

SIGNED for and on behalf of the *Department of Fire and Emergency Services* by:

**DARREN KLEMM AFSM
COMMISSIONER**

Signature

Date

SIGNED for and on behalf of the *Mukinbudin Volunteer Fire and Emergency Services* by:

**MATHEW SILINGER
OFFICER IN CHARGE**

Signature

Date

SIGNED for and on behalf of the *Shire of Mukinbudin* by:

**DIRK SELLENGER
CHIEF EXECUTIVE OFFICER**

Signature

Date

7.3.3 Gravel Royalty Payments	
Location:	Whole of Shire
File Ref:	ADM 261
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	12 th October 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Simple
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider reviewing the current rate of royalty payment for gravel throughout the Shire of Mukinbudin.

Background Information

Council currently pays 55 cents per cubic metre of gravel taken to the landowner and this is determined as a Council policy as follows:

5.6 Road Making Materials POLICY

Should it be necessary to obtain road making materials from private property, then any compensation is to be at a flat rate per cubic metre, as prescribed in Council's annual budget and is to be evidenced by a written agreement [see Attachment 5.6(a)] endorsed by the Works Supervisor and countersigned by the Chief Executive Officer.

- Permission to collect material shall be in writing with any conditions detailed on the form provided; and
- All care shall be taken to ensure that the least amount of inconvenience is caused to the landowner as possible.

OBJECTIVES

To ensure that all landowners receive fair and equitable payment for gravel and proper written evidence of Council's obligations

GUIDELINES

- To document agreements with landholders for the supply of road making materials e.g. gravel.
- To outline any conditions relating to the taking of road making materials
- Property owner not required to obtain

Extractive Industries license as it is the Shire that is operating the pit

- To specify compensation payable
- To prescribe rehabilitation requirements to ensure gravel pits are rehabbed to the landowners satisfaction.
- To prevent disputes arising from removal of road making materials.
- That Council set the initial price for gravel at 55cents per m3 plus GST to apply from 2st July 2017 with the amount to be revised annually having regard to CPI movements and comparisons with neighbouring Councils.

HISTORY

Former policy 1.5.6

REVIEW

Chief Executive Officer

Officer Comment

The CEO has contacted a number of neighbouring Local Governments to determine what others are paying for gravel from Landowners within their Shires. Rates varied from between 55cents to \$2.95 per m3 and the CEO believes a rate increase at this time is justified and warranted given that the existing rate has not been increased for a number of years now and the amount is less than similar comparable Shires.

Strategic & Social Implications

Having a good working relationship with landowners to allow access to essential road building material as well as allowing the Shire to financially compensate the landowner is considered essential and financial compensation at 88cents per m3 is deemed both fair and reasonable.

Consultation

CEO's – Various Local Governments in the district.

Statutory Environment

Local Government Act 1995

Policy Implications

Policy 5.6 - Road Making Materials

Financial Implications

Council has made an allowance for costs associated with the purchase of gravel from various Landowners, an increase from the existing 55 cents to the recommended 88 cents including GST is not expected to have any significant impact to the overall cost of various road works jobs given the relatively small input cost of gravel as part of the road building process of which Labour and Plant Operating Costs are responsible for the majority of the expense incurred.

OFFICER RECOMMENDATION**Council Decision Number –****Moved:****Seconded:**

That Council increase the royalties for gravel payments from 55 cents to 88 cents per m3 inc. GST retrospective to 1st July 2018.

That royalties are payable for gravel taken within the Mukinbudin Local Government boundary.

Carried: /

7.3.4 2018/2019 Bitumen Sealing Program	
Location:	Whole of Shire
File Ref:	ADM 261
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	12 th October 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Simple
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider the various Bitumen Sealing quotes received for the delivery of the 2018/2019 program in accordance with the current year's Budget.

Background Information

Council adopted the current year's Budget in August 2018, this document included a resealing program and construction program, both of which it is necessary to outsource to professional sealing crews. The CEO sought quotes via to WALGA preferred supplier system which prevents to need to call Tenders despite the fact the amount exceeds the \$150,000 (one hundred and fifty thousand) Tender threshold as required in the Local Government Act 1995.

Officer Comment

Upon close of quotes a total of four were received and a summary is provided following:

2018/2019 Sealing Program - Summary of Quotes received via WALGA preferred Supplier Portal										
Contractor Name	2 coat seal works price	quantity	Value	Single coat 14mm	quantity	Value	Single Coat 10mm	quantity	Value	Total Value of Contract
Colas Western Australia	\$ 5.65	52560	\$296,964.00	\$ 4.92	23310	\$114,685.20	\$ 4.42	18060	\$79,825.20	\$ 491,474.40
Fulton Hogan Industries	\$ 6.15	52560	\$323,244.00	\$ 4.07	23310	\$ 94,871.70	\$ 3.81	18060	\$68,808.60	\$ 486,924.30
Downer EDI Works	\$ 7.72	52560	\$405,763.20	\$ 5.12	23310	\$119,347.20	\$ 4.76	18060	\$85,965.60	\$ 611,076.00
Bitumen Surfacing	\$ 6.60	52560	\$346,896.00	\$ 4.98	23310	\$116,083.80	\$ 4.01	18060	\$72,420.60	\$ 535,400.40

* Based on cost price at 1st September 2018

Whilst the quotes for necessary Aggregate are yet to be received these are expected to be very similar to what was paid in the previous year and based on the quotes received will result in the contract component of each of the three sealing jobs to come under Budget and Council will deal with surplus once the works have been completed.

Strategic & Social Implications

As no local sealing crews exist, the Local purchasing Policy does not apply and all quotes received are therefore deemed equal.

Consultation

Pace Vernon – Manager of Works

Rod Munns - Contract Engineer

Statutory Environment

Local Government Act 1995

Policy Implications

Nil

Financial Implications

Council has made an appropriate allowing in the current year's Budget to undertake the work as quoted.

OFFICER RECOMMENDATION

Council Decision Number –

Moved:

Seconded:

That Council award the 2018/2019 Bitumen Sealing program to Fulton Hogan Industries for a total estimated contract price as quoted of \$486,924 ex GST.

*** Price subject to change if price of bitumen changes from \$1,021.20 per tonne exc. GST cost.**

Carried: /

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

8.1 Nil

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

9.1 Nil

10. Important Dates

10.1 Dates to Remember

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

	(LG Act 6.2, FM Regulations 33) Resolution regarding timing of Annual Electors Meeting
September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1)
October	Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting) Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate. Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function. Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.
November	Pensioner rates rebate claim to be lodged Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)
December	Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12). Council's Audit Committee to meet to discuss Final Audit Report and Management Letter. Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)

11. Closure of Meeting

11.1 The Chairperson to declare the meeting closed at ____.