



# Shire of Mukinbudin

## Confirmed Minutes

Ordinary Meeting of Council

Meeting held in Council Chambers at  
15 Maddock Street, Mukinbudin  
Commencing at 1.00pm Tuesday 18<sup>th</sup> October 2022

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**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**

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- 10.1 Nil

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- 11.1 Nil

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- 12.1 Closure of Meeting

## MINUTES

Minutes of the Ordinary Meeting of Council held in Council Chambers, Maddock Street, Mukinbudin on 18<sup>th</sup> October 2022.

### 1. Declaration of Opening

The Shire President to declare the meeting open at 1.02pm

### 2. Record of attendance, apologies, and approved leave of absence

#### 2.1 Present:

Cr G Shadbolt	Shire President
Cr R Nicoletti	Deputy President
Cr G Bent	
Cr A Farina	
Cr C McGlashan	
Cr A Walker	
Cr J Seaby	

#### 2.2 Staff:

Dirk Sellenger	Chief Executive Officer
Ed Nind	Finance Manager
Louise Sellenger	Manager of Corporate Services

#### 2.3 Visitors:

#### 2.4 Apologies:

Cr S Paterson  
Cr S Ventris

#### 2.5 On leave of absence:

#### 2.6 Applications for leave of absence:

**Voting Requirement**                      Simple Majority

### OFFICER RECOMMENDATION / COUNCIL RESOLUTION

**Council Decision Number – 01 10 2022**

**Moved: Cr Farina      Seconded: Cr Bent**

**That Cr Nicoletti and Cr Walker be granted leave of absence for the November 2022 Ordinary Meeting of Council.**

**Carried 7 / 0**

**3. Public Question Time (min 15 minutes)**

3.1 Response to previous questions taken on notice.  
Nil

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

The Shire President to declare public question time open at 1.05pm.

3.3 Declaration of public question time closed

The Shire President to declare public question time closed at 1.05pm.

**4. Declarations of Interest**

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

5.1 Petitions

5.2 Deputations

5.3 Presentations

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

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

7.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 27<sup>th</sup> September 2022

**Voting Requirement**

Simple Majority

**OFFICER RECOMMENDATION / COUNCIL RESOLUTION**

**Council Decision Number – 02 10 2022**

**Moved: Cr Nicoletti      Seconded: Cr Farina**

**That the Minutes of the Ordinary Meeting of Council held on the 27<sup>th</sup> September 2022 be accepted as a true and correct record of proceedings subject to the following amendment to item 9.3.5**

**From**

***That Council advise the DLGSC that the number of Elector Members will reduce from nine (9) to seven (7) by utilising the Ordinary October 2023 Local Government election process whereby two (2) vacancies will be advertised instead of four (4).***

**To**

***That Council advise the DLGSC that the number of Elector Members will reduce from nine (9) to seven (7) commencing by way of the Ordinary October 2023 Local Government election process whereby one (1) less vacancy will be***

***advertised at the 2023 election (3 instead of four 4) and one (1) less vacancy will be advertised at the 2025 election (4 instead of 5 positions).***

***The proposed method will result in 3 elected members retiring during one election cycle and 4 elected members retiring during the other election cycle.***

**Carried 7 / 0**

## 8. Committee Meetings

### 8.1 Receipt of Minutes of Committee Meetings

- 8.1.1 NEWROC Council Meeting held 27<sup>th</sup> September 2022  
[Attachment 8.1.1](#)
- 8.1.2 NEWTravel General Meeting Minutes held 27<sup>th</sup> July 2022  
[Attachment 8.1.2](#)
- 8.1.3 Wheatbelt North-East SRRG Meeting held 30<sup>th</sup> August 2022  
[Attachment 8.1.3](#)

#### Voting Requirement

Simple Majority

#### **OFFICER RECOMMENDATION / COUNCIL RESOLUTION**

**Council Decision Number – 03 10 2022**

**Moved: Cr Farina      Seconded: Cr Nicoletti**

**That the Minutes of the following committee meetings be received.**

- **NEWROC Council Meeting held 27<sup>th</sup> September 2022;**
- **NEWTravel General Meeting Minutes held 27<sup>th</sup> July 2022;**
- **Wheatbelt North-East SRRG Meeting held 30<sup>th</sup> August 2022**

**Carried 7 / 0**

**8.2 Recommendations from Committee Meeting for Council Consideration**  
Nil





North Eastern Wheatbelt Regional Organisation of Councils

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

# Council Meeting

Tuesday 27 September 2022

Shire of Wyalkatchem, Council Chambers

## MINUTES

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

## ANNUAL CALENDAR OF ACTIVITIES

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

### ONGOING ACTIVITIES

Compliance

Media Releases

Newsletter

### **NEWROC Chair and CEO Rotation**

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin

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# NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting held at the Shire of Wyalkatchem Council Chambers on Tuesday  
27 September commencing at 2.01pm

## MINUTES

### 1. OPENING AND ANNOUNCEMENTS

Members nominated Cr Davies to chair the meeting.

Cr Davies welcomed everyone and opened the meeting at 2.01pm.

### 2. RECORD OF ATTENDANCE AND APOLOGIES

#### 2.1. Attendance

Cr Jannah Stratford	President Shire of Koorda
Cr Quentin Davies	President, Shire of Wyalkatchem
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Robert Trepp	President, Shire of Dowerin
Cr Mark Lesley	Shire of Trayning

Darren Simmons	CEO, Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Leanne Parola	CEO, Shire of Trayning
Leonard Long	CEO, Shire of Nungarin
Rebecca McCall	CEO, Shire of Dowerin

NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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Guests

Cr Buster Cooper	Shire of Koorda
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#### 2.2. Apologies

Cr Gary Shadbolt	NEWROC Chair, Shire of Mukinbudin
Dirk Sellenger	NEWROC CEO, CEO Shire of Mukinbudin
Cr Melanie Brown	President, Shire of Trayning
Peter Klein	CEO, Shire of Wyalkatchem
Cr Tony Sachse	President, Shire of Mt Marshall

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

Nil

### 3. Declarations of Interest and Delegations Register

Nil

#### 3.1. Delegation Register

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

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

#### 4. Presentations

Nil

#### 5. MINUTES OF MEETINGS

##### 5.1. Council Meeting

Minutes of the Council Meeting held 26 July 2022 have previously been circulated.

##### RESOLUTION

**That the Minutes of the Council Meeting held on 26 July 2022 be received as a true and correct record of proceedings.**

**Moved Cr Stratford**

**Seconded Cr Trepp**

**CARRIED 5/0**

##### 5.2. Executive Meeting 29 August 2022

Minutes of the Executive Meeting held on 29 August 2022 have previously been circulated.

##### RESOLUTION

**That the Minutes of the Executive Meeting held on 29 August 2022 be received.**

**Moved Cr De Lacy**

**Seconded Cr Trepp**

**CARRIED 5/0**

##### 5.3. Business Arising

Nil

## 6. FINANCIAL MATTERS

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

<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	23 September 2022
<b>ATTACHMENT NUMBER:</b>	#1P and L
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENTS

Account transactions for the period 1 July 2022 to 31 August 2022

<b>BB NEWROC Funds-5557</b>			<b>Credit</b>	<b>Debit</b>	<b>Running Balance</b>
<b>Opening Balance</b>			<b>56,310.78</b>	<b>0.00</b>	<b>56,310.78</b>
01 Jul 2022	Xero Australia	XEROAUSTRALIA	0.00	25.65	56,285.13
01 Jul 2022	Bendigo Bank		0.00	4.95	56,280.18
01 Aug 2022	Xero Australia	XEROAUSTRALIA	0.00	51.30	56,228.88
02 Aug 2022	Payment: 150Square	INV-0158	0.00	4,015.63	52,213.25
02 Aug 2022	Payment: Alyce Ventris	2022	0.00	2,427.15	49,786.10
02 Aug 2022	Payment: Alyce Ventris	2018	0.00	4,132.42	45,653.68
02 Aug 2022	Payment: Alyce Ventris	2023	0.00	2,463.45	43,190.23
08 Aug 2022	Payment: Bencubbin Community Resource Centre	INV-1670	0.00	100.00	43,090.23
08 Aug 2022	Payment: Wyalkatchem Weekly	41	0.00	25.00	43,065.23
08 Aug 2022	Payment: KTY Book Club	1043	0.00	500.00	42,565.23
08 Aug 2022	Wyalkatchem Weekly		25.00	0.00	42,590.23
19 Aug 2022	Bank Transfer from ATO		5,072.00	0.00	47,662.23
19 Aug 2022	Payment: Shire of Dowerin	INV-0091	14,300.00	0.00	61,962.23
24 Aug 2022	Payment: Shire of Wyalkatchem	INV-0092	14,300.00	0.00	76,262.23
24 Aug 2022	Payment: Shire of Mukinbudin	INV-0095	14,300.00	0.00	90,562.23
28 Aug 2022	Payment: Alyce Ventris	2026	0.00	2,453.55	88,108.68
28 Aug 2022	Payment: 150Square	INV-0167	0.00	4,270.63	83,838.05
28 Aug 2022	Payment: Shire Of Kellerberrin	290822	0.00	33.00	83,805.05
28 Aug 2022	Payment: Strike Point	RB9818246200	0.00	313.10	83,491.95
28 Aug 2022	Payment: Shire Of Kellerberrin	290822	0.00	50.00	83,441.95
30 Aug 2022	Bendigo Bank		0.00	30.00	83,411.95
30 Aug 2022	Payment: Shire of Mt Marshall	INV-0097	14,300.00	0.00	97,711.95
<b>Total BB NEWROC Funds- 5557</b>			<b>62,297.00</b>	<b>20,895.83</b>	<b>97,711.95</b>
<b>Closing Balance</b>			<b>97,711.95</b>	<b>0.00</b>	<b>97,711.95</b>
<b>Total</b>			<b>62,297.00</b>	<b>20,895.83</b>	<b>41,401.17</b>

# Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 31 August 2022

Cash Basis

31 AUG 2022

## Assets

### Bank

BB NEWROC Funds-5557	97,711.95
BB Term Deposit Account-1388	295,712.15
<b>Total Bank</b>	<b>393,424.10</b>

<b>Total Assets</b>	<b>393,424.10</b>
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## Liabilities

### Current Liabilities

GST	3,305.84
<b>Total Current Liabilities</b>	<b>3,305.84</b>

<b>Total Liabilities</b>	<b>3,305.84</b>
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<b>Net Assets</b>	<b>390,118.26</b>
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## Equity

Current Year Earnings	37,155.73
Retained Earnings	352,962.53
<b>Total Equity</b>	<b>390,118.26</b>

Shire of Nungarin has issued Crisp Wireless for a purchase order for \$33,000 (in GST) for the Shire of Kellerberrin connection

## RESOLUTION

**That the income and expenditure from 1 July 2022 to 31 August 2022 and the P and L and balance sheet as at 31 August 2022 be received.**

**Moved Cr Stratford**

**Seconded Cr De Lacy**

**CARRIED 5/0**

<b>6.2. Audit</b>
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<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	23 September 2022
<b>ATTACHMENT NUMBER:</b>	#2 Audited Statements
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENTS**

The NEWROC Audit is attached.

<b>RESOLUTION</b>
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<b>NEWROC Audit is adopted and received</b>
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<b>Moved Cr Trepp</b>	<b>Seconded Cr Stratford</b>	<b>CARRIED 5/0</b>
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## 7. MATTERS FOR DECISION

### 7.1. ENERGY

<b>FILE REFERENCE:</b>	107-1 Power
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	23 September 2022
<b>ATTACHMENT NUMBER:</b>	#3 Meeting Agenda #4 Correspondence to Minister for Energy
<b>CONSULTATION:</b>	Minister for Energy Cr Tony Sachse John Nuttall Peter Klein
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

#### PART ONE

The NEWROC EO met CBH in person on August 23<sup>rd</sup> to discuss the scope of works by POS. CBH will provide some commentary on the scope of works. The NEWROC EO requested financial support towards the cost of the scope of works and CBH was not adverse to supporting the NEWROC, dependent on their feedback regarding the scope.

#### PART TWO

The below email was received from Hon Mia Davies MLA, following up on issues the NEWROC has had with our energy project. Nicole Gibbs, CEO Shire of Quairading was copied into the email. The Shire of Quairading has had significant issues with power reliability and has expressed interest in local power generation and distribution for the townsite. Nicole has been speaking to Western Power and Mia.

*From: **Davies, Mia** <[Mia.Davies@mp.wa.gov.au](mailto:Mia.Davies@mp.wa.gov.au)>*

*Date: Thu, 18 Aug 2022 at 12:09*

*Subject: Microgrid - Grievance to Minister*

*To: [caroline@solum.net.au](mailto:caroline@solum.net.au) <[caroline@solum.net.au](mailto:caroline@solum.net.au)>, [ceo@quairading.wa.gov.au](mailto:ceo@quairading.wa.gov.au) <[ceo@quairading.wa.gov.au](mailto:ceo@quairading.wa.gov.au)>*

*Cc: Brown, Kathleen <[Kathleen.Brown@mp.wa.gov.au](mailto:Kathleen.Brown@mp.wa.gov.au)>, Lawrence, Rhonda*

*<[Rhonda.Lawrence@mp.wa.gov.au](mailto:Rhonda.Lawrence@mp.wa.gov.au)>, Chambers, Wendy <[Wendy.Chambers@mp.wa.gov.au](mailto:Wendy.Chambers@mp.wa.gov.au)>*

*Hello Caroline & Nicole*

*I have presented the Grievance this morning (just waiting for the Hansard to come through) and the Minister did the following:*

- 1. Apologised that there had been no follow up from his office*
- 2. Offered to clear his diary for the 16<sup>th</sup> September to travel to the Wheatbelt to meet with concerned stakeholders*

*I will send the Hansard through, but I think we should take advantage of this opportunity if possible. Unfortunately, I cannot be in attendance on 16<sup>th</sup> September as I have a Workshop for a course that I have committed to through Monash University and it's the day before the North West Central by-election (so I will be in Carnarvon). That doesn't mean this shouldn't go ahead – if the Minister is clearing his diary then lets make the most of it.*

*I am happy for my office to liaise with the Minister's office and yourselves if this date can be locked in.*

*Rgds, Mia*

**HON MIA DAVIES MLA**

*Member for Central Wheatbelt | Leader of The Nationals WA | Leader of the Opposition WA*

**RESOLUTION**

NEWROC host the Minister for Energy on 16 September 2022

NEWROC representatives at the meeting to include: NEWROC President, members of the NEWROC energy sub committee, NEWROC EO and any other interested members of the NEWROC Council and Executive

NEWROC EO prepare the agenda for the meeting and a summary of key issues to present to the Minister for Energy on the 16 September 2022

Moved J Nuttall

Seconded R McCall

CARRIED 5/0

**UPDATE SINCE AUGUST EXECUTIVE MEETING**

The NEWROC has since met with the Minister for Energy on Friday 16 September. The meeting was generously hosted by the Shire of Quairading. The NEWROC EO prepared an agenda for the meeting (attached). NEWROC representatives at the meeting in Quairading included Cr Sachse, John Nuttall, Peter Klein and the NEWROC EO. Others in attendance included Minister for Energy, Yhana Lucas (Senior Policy Advisor), Zane Christmas (Western Power), Brent (Western Power), Cr Smith, Cr Hippisley and Cr Stacey from the Shire of Quairading, Nicole Gibbs (Shire of Quairading CEO), Liz Aitken (Empire Energy), Tirthankar Banerjee (Oztron Energy), Kathleen Brown (Mia Davies Office) and Hon Darren West MLC.

A verbal update of the meeting will be provided at the NEWROC Council meeting. Key advocacy points by the NEWROC included:

- Desire to have reliable power to NEWROC communities
- Collaborative approach to work with Western Power to achieve reliable power supply and continue to work towards renewable energy generation and distribution
- Request for load profiles for NEWROC communities and outage frequency so solutions can be tailored

NEWROC EO has provided updates of the meeting to:

- Hon Mia Davies MLA (Zoom Friday 23 September)
- Wheatbelt Development Commission (Phone and email)
- Positive Offgrid Solutions (email and will meet with them on Zoom on Wednesday 28 September)

Correspondence to the Minister following the meeting is attached. An email response has been received.

**RESOLUTION**

**NEWROC receives the information. NEWROC engages with Western Power to investigate a VPP for NEWROC towns. NEWROC EO meet with CBH and Positive Offgrid Solutions to discuss energy meeting with the Minister**

**Moved Cr De Lacy**

**Seconded Cr Trepp**

**CARRIED 5/0**

**Discussion:**

- Cr Trepp will forward details of US battery companies that POS may benefit from

<b>7.2. REGIONAL SUBSIDIARY</b>
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<b>FILE REFERENCE:</b>	041-5 Strategic and Future Planning
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	23 September 2022
<b>ATTACHMENT NUMBER:</b>	#5 Regional Subsidiary Submission #6 NEWROC Response
<b>CONSULTATION:</b>	Sam McCleod (Senior Policy Advisor) Kirsty Martin (DLGSC) Liam McNeill (DLGSC)
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

NEWROC member Councils have all adopted the Regional Subsidiary Charter and Regional Subsidiary Business Plan.

The NEWROC EO received one written submission (attached) and prepared and sent a response to the submission (attached).

DLGSC and Sam Macleod (Policy Advisor) met with the NEWROC EO on 23 August 2022.

The Department indicated that the proposed amendments to the regulations will not occur in 2022 and has recommended we submit a revised Charter to the Minister inline with current regulations. By doing so, the NEWROC can become a regional subsidiary and when the regulations are amended in 2023 the NEWROC can submit a revised Charter with amendments to borrowing, auditor and objectives (if necessary).

Members to note - any amendments to the current Regional Subsidiary charter are not required to go back out to member Councils or for community consultation. If there are any changes to the Business Plan, these are required to go back out.

The Charter has been updated following feedback from DLGSC. Major amendments have included:

- Objectives narrowed to community and economic development (does not exclude us from advocacy, governance or environment as these areas are often linked to community services and economic development)
- Borrowing clauses removed (not in line with current regulations)
- Auditor is from the OAG
- Addition of how profits of the Regional Subsidiary are dealt with. Added that these will be kept in a reserve fund.
- Power of the Regional Subsidiary to become a member of another organisation is not possible (not in line with current regulations)

DLGSC made comment that they would like to see the Charter be considerate of future growth of the NEWROC Regional Subsidiary.

**RESOLUTION**

Revised NEWROC Charter be sent to DLGSC following the Executive Committee meeting (and any further updates from this meeting) for further review before the NEWROC September Council meeting where it will be recommended for adoption

NEWROC prepare correspondence to DLGSC regarding the group's position on the current regulations and recommendations for the future

Moved L Parola

Seconded D Simmons

CARRIED 5/0

**EXECUTIVE MEETING DISCUSSION**

At the Executive meeting it was agreed that a revised NEWROC Charter be sent to DLGSC following the Executive Committee meeting for further review before the NEWROC September Council meeting. Additionally the Executive discussed:

- NEWROC EO to enquire as to the costs and process for the audit with AOG – with the Regional Subsidiary be audited as a Local Government?
- Will we have to follow the Financial Management Regulations?

**UPDATE SINCE EXECUTIVE MEETING**

NEWROC EO updated the Charter and sent it to DLGSC. The NEWROC has received feedback on the revised Charter from DLGSC on Friday 23 September. The NEWROC EO will work through some additional amendments.

**OFFICER RECOMMENDATION**

NEWROC EO work with the NEWROC Executive to respond and amend the Charter following feedback from DLGSC. The Executive be delegated the authority to submit the Charter to the Minister subject to the amendments not altering the intent of the Charter in a substantial manner and after the Charter individual member local government feedback

NEWROC prepare correspondence to DLGSC regarding the group's position on the current regulations and position should the Charter not be accepted by the Minister.

**RESOLUTION**

**NEWROC EO work with the NEWROC Executive to respond and amend the Charter following feedback from DLGSC. The Executive be delegated the authority to submit the Charter to the Minister subject to the amendments not altering the intent of the Charter in a substantial manner and after the Charter has been reviewed by individual member local governments.**

Moved Cr Stratford

Seconded Cr Trepp

CARRIED 5/0

**ACTION: NEWROC EO to meet with DLGSC and Policy Advisor to discuss our updated Charter**

<b>7.3. WORKFORCE PLANNING</b>
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<b>FILE REFERENCE:</b>	035-6 Federal Grants
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	25 August 2022
<b>ATTACHMENT NUMBER:</b>	#7 RDA Wheatbelt Letter #8 Working draft Workforce and Housing Discussion Paper
<b>CONSULTATION:</b>	WEROC EO, RDA Wheatbelt, WBN
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

RDA Wheatbelt received feedback from 30 Shires regarding the proposed Wheatbelt Designated Area Migration Agreement (DAMA). Six were not interested with some respondents indicating interested subject to cost and the WEROC and NEWROC members indicating support subject to a subregional geographical boundary.

Since the survey there have been developments at a State Government level and additional on ground operational feedback which have led the working group to reconsider whether a DAMA is the most appropriate tool to address the immediate and longer-term workforce needs.

On Sunday 21st August, the Premier announced new arrangements for skilled migrants applying to work in WA. The measures presented include more than 100 occupations added to the WA skilled occupation list (bringing the total list to 276); a temporary relaxation of migration criteria and the \$200 application fee waived. Other temporary measures included halving the requirement to have an employment contract from 12 to 6 months; reducing the requirement for applications to demonstrate sufficient funds; removing English requirements; and reducing work experience requirements.

These measures go some way to achieving what we were hoping to do by establishing a DAMA. Regional skills are being supported through the addition of 33 new occupations on the skilled migrant list which align with occupations in the four existing DAMAs across regional WA.

In addition to this development, on ground intelligence was sought from existing Designated Area Representatives (DAR). There has been low uptake of DAMA allocations because of the complexity of applications.

It appears the most useful step forward for us now is to work with the Department of Home Affairs to identify a toolbox of visa options that businesses and local government can use to access the skilled workforce they need.

Throughout consultation and data collected through the DAMA survey we have significant evidence demonstrating the scale and impact of current skilled and unskilled workforce shortages. It has become clear in our discussions over the last four months that the challenges around workforce availability go hand in hand with the challenges around regional housing availability.

It is being recommended that the NEWROC, WEROC, Wheatbelt Business Network and RDA Wheatbelt prepare a position paper and solution piece to pitch to State and Federal Government agencies and this will include housing solutions, as this was a significant inhibitor to workforce attraction and retention.

**RESOLUTION**

NEWROC EO support WEROC, RDA Wheatbelt and WBN prepare a position and solutions paper on workforce attraction and retention (to be presented to Council for comment and adoption in September)

Moved D Simmons

Seconded L Parola

CARRIED 5/0

**EXECUTIVE MEETING DISCUSSION**

NEWROC EO to connect with CEACA on accommodation

**UPDATE SINCE EXECUTIVE MEETING**

- NEWROC EO has sent DAMA results to CEACA CEO for initial discussion
- NEWROC EO and WEROC EO have prepared a draft position paper on housing and workforce attraction and retention. Currently with RDA Wheatbelt and WBN for their feedback.

**RESOLUTION**

**Information is received**

**NEWROC Council provide feedback on solutions identified in the working draft discussion paper**

Moved Cr De Lacy

Seconded Cr Stratford

CARRIED 5/0

**ACTION: Members to read and provide comments on the discussion paper as soon as possible**

# WORKER AND HOUSING DISCUSSION PAPER

September 2022



## ABOUT US

### WEROC

The Wheatbelt East Regional Organisation of Councils (WEROC) Inc. is an incorporated not-for-profit organisation whose membership is comprised of representatives from the Eastern Wheatbelt Shire's of Bruce Rock, Kellerberrin, Merredin, Tammin, Westonia and Yilgarn. WEROC Inc. exists to support the growth and development of the Eastern Wheatbelt through:

*LEADERSHIP:* Taking an active interest in and being a strong partner and voice on all matters impacting on the people and industry of the Eastern Wheatbelt.

*ACTION:* Delivering projects and services considered beneficial to the whole of the Eastern Wheatbelt region.

*PROMOTION:* Gaining greater recognition of the Eastern Wheatbelt as an ideal place to visit, do business and live.

*COLLABORATION:* Achieving real outcomes for the Eastern Wheatbelt through strengthened partnerships and understanding that we work smarter and better together.

### NEWROC

The North Eastern Wheatbelt Regional Organisation of Councils (NEWROC) is a voluntary regional organisation. The NEWROC region consisting of the Shires of Dowerin, Koorda, Mount Marshall, Mukinbudin, Nungarin, Trayning, and Wyalkatchem is located in the north-east of the Wheatbelt region of Western Australia.

*OUR PURPOSE:* Working together for successful communities.

*OUR VISION:* Enabling and creating progressive, healthy and prosperous communities achieved through regional collaboration to champion opportunities for our communities.

### WHEATBELT BUSINESS NETWORK

We support business in the Wheatbelt to create a thriving region where people and businesses want to be.

We aim to work proactively with members to grow their business and their communities while creating a positive atmosphere through professional development, one on one business support, networking events, and economic development initiatives.

### RDA WHEATBELT

The vision for our organisation is to actively shape the future of the Wheatbelt Region.

To realise this vision, we commit to our mission of collaborating across communities, advocating with key decision makers and harnessing innovation to create local opportunity, growth and impact.

And we do this because our purpose is to be the Wheatbelt's local voice to Federal Government to facilitate social and economic development.

## Future of Regional Australia

The Regional Australia Institute (RAI) has set a target of 11 million people living prosperously outside the capital cities by 2032, a key goal announced as part of the Regionalisation Ambition 2032 launched at its National Summit in Canberra in September 2022.

Achieving this target will see an extra 500,000 people living in the regions, above the estimated prediction of 10.5 million. The Wheatbelt wants to be a preferred region and attract new populations to see our businesses and communities realise their potential. To be in a position to help reach this goal, there are a number of areas that need to be addressed.

## Australia's skills and labour shortage

***“The most pressing challenge facing business today is a shortage of skills and labour. With workplaces under enormous strain, it is placing a handbrake on economic growth.”*** Andrew McKellar Chief Executive, Australian Chamber of Commerce & Industry

The Australian Chamber of Commerce and Industry (ACCI) workforce policy position paper released in March 2022<sup>i</sup>, suggests businesses of every size, in every industry, in every corner of the country, are experiencing the worst skill and labour shortages in decades - a challenge that is worsening by the day. The ACCI states that beyond the day-to-day impact, businesses are feeling the financial pain of staff shortages with substantial losses being reported as businesses strain to keep up with demand, turn down work and reduce operations. Skills and labour shortages are also acting as a significant barrier to business growth and threatening the viability of major resource and infrastructure projects. This, according to the ACCI not only acts as a hand break on the economy but reduces future job opportunities for Australians.

The Chamber of Commerce and Industry WA's (CCIWA) quarterly business confidence survey demonstrates the extent of the labour supply shortage with more than 4 out of 5 (83%) businesses in Western Australia identifying that they are struggling to fill a skilled position<sup>ii</sup>. The latest survey also found that profits are the lowest they have been since the start of the pandemic and a big part of the story is that businesses are boosting wages in response to persistent labour shortages.

While labour shortages are having an impact across the board, smaller businesses are more acutely affected than larger organisations. In a Financial Review article from May 2022<sup>iii</sup>, Alexi Boyd, Chief Executive Officer of the Council of Small Business Organisations, highlighted the strain on small businesses unable to compete for staff:

*“Economists are saying things are going gangbusters, but small businesses can't take advantage because they don't have the workers and [they have] issues with supply chains constraining their ability to grow and to innovate. It's a contraction, that's a real concern. We're seeing it across business sectors – they can't take advantage. It's almost like a profitless boom. In a lot of cases, those small businesses are completely overwhelmed and may very well, through sheer exhaustion, walk away from strong, viable businesses because they're just getting to that tipping point”*

The National Australia Bank SME Insight Report: Labour Shortages (Q2 2022)<sup>iv</sup> reveals that 43% of Western Australian small and medium enterprises (SMEs) believe labour shortages are having a 'very significant' impact on their business and 44% expect this impact to remain substantial over the next 12 months. As a region with over 9,200 small to medium enterprises<sup>v</sup> labour shortages pose a material risk to the Wheatbelt's economic and social prosperity and must be addressed for the region to realise its potential.

## Current state of the labour market in the Wheatbelt

To gauge the impact of the current labour market on Wheatbelt Businesses, Regional Development Australia Wheatbelt in conjunction with the Wheatbelt Business Network, the Wheatbelt East Regional Organisation of Councils Inc. and the North Eastern Wheatbelt Regional Organisation of Councils conducted a survey in May and June 2022. The intent of the survey was to better understand the extent of labour shortages in the region, the impact on businesses and the barriers to attracting and retaining workers.

The survey garnered 73 responses from across the Wheatbelt representing 14 industry sectors. Eight out of 10 (80%) respondents indicated that their business did not have enough employees to function efficiently. Over half (55%) of businesses also indicated that they did not have enough employees to function profitably.

The impact on businesses as a result of inadequate employee numbers is significant. 85.5% of businesses believe that it has decreased their business productivity, 62% that it has resulted in failure to meet deadlines and 61% that it has decreased their capacity to take on new work/contracts. Roughly half of respondents (46%) also felt that it was impacting on the long-term sustainability of their business.

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*“Our government needs to realise that the 4% unemployment rate is the new 0% unemployment rate. A large number of small businesses will close their doors over the next 12 months as a result of burnout”*

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The National Skills Commission forecast that Australia will need to fill more than one million new jobs over the next five years<sup>vi</sup>. The National Workforce Strategy 2022-2027 notes that for people wanting work, this presents a great opportunity if they have the right skills. However, it could also result in workforce shortages for some employers looking to grow their business and constrain economic growth if sufficient workers are not available or do not have the required skills to meet employers’ needs.

Over the next five years amongst the 73 businesses that responded to the survey, there is a requirement for an additional 802 workers (refer to Table 1). Given that the 73 respondents only represent a very small portion of the ~3,800 employing businesses in the region<sup>vii</sup>, the demand for workers over the coming five years is likely to be considerable. Solutions are needed now to not only deal with current workforce shortages but to future-proof the local labour market against longer-term shortages.

Table 1. Future Workforce Requirements by Industry Sector and Sub-Region

Industry sector	Avon	Central Coast	Central East	Central Midlands	Wheatbelt South	TOTAL
<b>Agriculture</b>	5	17	22	36	60	<b>140</b>
<b>Manufacturing</b>	13		131	2	10	<b>156</b>
<b>Electricity, Gas, Water and Waste Services</b>	2		3			<b>5</b>
<b>Construction-Building</b>	13		15	17	4	<b>49</b>
<b>Construction Civil</b>	10	5				<b>15</b>
<b>Retail trade</b>	4		3		6	<b>13</b>

<b>Accommodation and Food Services</b>			13	5	18	<b>36</b>
<b>Transport postal and warehousing</b>	3		1	12	22	<b>38</b>
<b>Automotive Mechanical</b>	28		121	4	4	<b>157</b>
<b>Information Media and Telecommunications</b>	2				8	<b>10</b>
<b>CBH</b>	25					<b>25</b>
<b>Administrative &amp; support services</b>	9		4			<b>13</b>
<b>Public administration</b>	14	15	18	37	23	<b>107</b>
<b>Education &amp; Training</b>				12	4	<b>16</b>
<b>Arts &amp; Recreation Services</b>				1		<b>1</b>
<b>Health Care &amp; Social Assistance</b>	8				1	<b>9</b>
<b>Community services</b>	7		5			<b>12</b>
<b>Total</b>	<b>143</b>	<b>37</b>	<b>336</b>	<b>126</b>	<b>160</b>	<b>802</b>

Authors of this paper acknowledge that the State Government has hosted a Skills Summit in Northam and developed Regional Action Plans, supported by Regional Coordinating Committees (RCC). The Wheatbelt RCC is currently comprised of Central Regional TAFE, the Wheatbelt Development Commission, Wheatbelt Business Network and supported by the Department of Training and Workforce Development. It is very important that the Wheatbelt Action Plan be resourced to enable the achievement of its strategies and shared across government agencies.

## Local labour force challenges

### Population

*“Slow population growth and an ageing population, combined with projected jobs growth and skill demand over the coming years suggests there will be little relief from skill and labour shortages”<sup>viii</sup>*

The 2021 Intergenerational Report<sup>ix</sup> identifies that Australia’s population is expected to grow slower and age faster. The ageing of the Australian population and falling fertility rates mean that across a wide range of industries, a significant number of workers have either retired or are about to retire, leading to substantial long term participation issues.

According to REMPLAN<sup>x</sup>, the median age of people living in the Wheatbelt region as of 2021 is 47 years and of the 72,924 residents in the region the 60–69-year age cohort is the most common with 11,438 people (15.7%). The 70–79-year age cohort recorded the largest change in the Wheatbelt region since the last census, increasing by 1,590 persons (refer to Table 1). The largest decline was in the 40 – 49-year cohort (-1,186) followed by the 0-4 years cohort (-737). These statistics mirror the national trend and are indicative of the Wheatbelt’s vulnerability to recurrent workforce participation issues.

## Wheatbelt Region

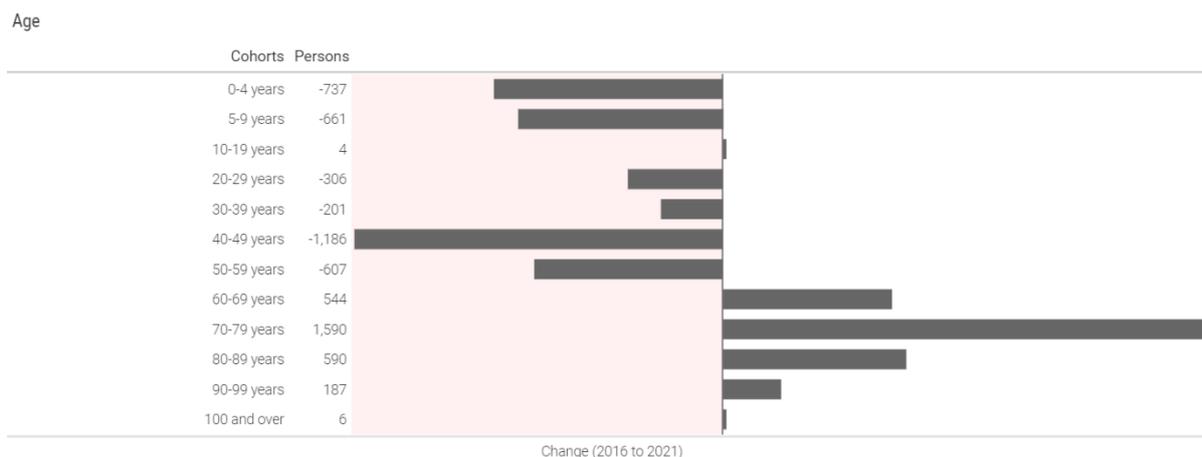


Figure 1 Wheatbelt Age Profile 2016 – 2021. Source REMPLAN

### Workforce Participation

As of March 2022, there were 37,697 people in the Wheatbelt labour force and 1,444 unemployed persons<sup>xi</sup> resulting in a region wide unemployment rate of 3.83%. This is comparable with the national unemployment rate which was around 4% in the March quarter, and which dropped further to 3.5% in June 2022<sup>xii</sup>. According to the Australian Bureau of Statistics this is the lowest unemployment rate since August 1974 and reflects that more people than usual are entering employment and lower than usual numbers of employed people are becoming unemployed. The flow on effect is “an increasingly tight labour market with high demand for engaging and retaining workers, as well as ongoing labour shortages”<sup>xiii</sup>.

A closer look at the working age population (persons aged 15-74) and labour force participation in the Wheatbelt over the previous 10 years (2011 – 2021) identifies the following trends at a sub-regional level:

- The Avon sub-region has experienced positive growth in both their working age population and the proportion of that population in the labour force over the past 10 years (5% increase respectively). At a sub region level, it could be proposed that labour supply currently is sustainable but there will be a need for increased growth in the 15-74 years population in the future or an easing of labour demand for the status quo to be maintained.
- Between 2011 and 2021, 5% more of the 15-74 years population comprised the labour force due to labour demand outstripping population growth by 9%. With still a relatively moderate proportion of the 15-74 years population comprising the labour force, labour supply could be deemed sustainable at present.
- In the Central East there has been a 5% decrease in the 15-74 years population in the previous 10 years and the 5% increase in the labour force. This reflects the proportionately higher percentage of 15–74-year old’s in the labour force which at 77% is nearing peak local content labour supply.
- Between 2011 and 2021 the Central Midlands labour force increased by 24% while the 15-74 years population increased by 12%. This resulted in an additional 8% of the 15-74 years population entering the labour force in 2021. At a sub-regional level, it could be said that local labour supply may still be sustainable but with new mining ventures coming online and increased industry output associated principally with agriculture and mining, supply of local content could be severely challenged.

- From an overall perspective, the Wheatbelt South sub region has not reached unsustainable limits of local labour supply yet, but if the 15-74 years population continues to decline and labour demand continues to increase, local labour supply will become comprised. Six shires in the sub region already have 80% or more of their 15-74 years population in the labour force.

## Housing

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The Wheatbelt workforce survey conducted in May and June 2022 asked respondents if they had advertised a vacant position in the previous 12 months and if so, were they able to fill the advertised position. The majority (96%) indicated that they had advertised for staff in the past year and only 4% were able to fill a vacancy.

Businesses that were unable to fill a vacant position were subsequently asked to identify the factors they believe may have prevented them from recruiting staff. The most commonly cited reason was that workers did not want to live and work in regional, rural and remote areas (73.5%), closely followed by the lack of housing/workers accommodation (64%).

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*“One of the issues impacting our Shire is that there are no houses available to rent which means you can only employ people from within driving distance, limiting the talent pool”*

*“In Wongan Hills housing is a huge issue, currently there are no houses available for rent and not a lot on the market for sale”*

*“Need housing for people to live in. Need a marketing campaign for our region to convince people the lifestyle is worth more than chasing big dollars on the mines”*

*“We need programs to promote labour force attraction specific to the regions that includes relocation packages and incentives for skilled labour to move to the regions. Investment into housing is a priority for many small towns. Programs to assist small business to invest in worker housing (new or purchase existing) and providing fully furnished accommodation could be beneficial”*

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An ABC Midwest and Wheatbelt article posted on Thursday 28 April 2022<sup>xiv</sup>, suggests that the housing shortage in the Wheatbelt has reached a ‘critical point’. The article quotes Managing Director of Avon Valley Toyota, Leonie Knipe as saying that housing shortages have left her business, which employs around 50 people, understaffed:

*“We’ve had these roles that need to be filled and haven’t been able to do so, and lack of housing has definitely been a barrier to that. “I’ve looked at it myself and thought, “Well, I’ll just build a couple of houses for staff”. That’s not a doable option either. It takes a minimum of about two years to get any building erected at the moment. So I think we’re all looking at each other going ‘Help, we don’t have the answers’.”*

The shortage of worker housing is not new. The Wheatbelt Workforce Development Plan 2013-2016 which was developed through widespread engagement in 2012, observed that:

*“The Wheatbelt region is currently experiencing a housing shortage across many regions, with a lack of volume and diversity of land and a lack of affordable accommodation for young people, due to increasing populations, competition for land uses and inadequate land planning strategies”.*

The workforce development plan suggests that in order to cope with these issues, and to enhance regional development, local governments need to ensure that an appropriate supply

of lots is available to the market to meet demand. The State Government's Regional Land Booster Package, announced in July 2020 was intended to do just that. As part of the Wheatbelt's COVID-19 Recovery Plan, the package has made a limited number of residential and commercial lots available to purchase at an affordable rate, across 30 different Wheatbelt towns. While the provision of serviced residential lots is part of the solution, in the current constrained labour and supply chain the reality is that even if the land is available, without the trades and materials to build, these lots could remain vacant for years to come. Exploring alternatives to traditional construction such as modular and prefab construction, compact housing and converted housing and looking at options for mixed-use housing, affordable ownership and affordable leasing may fill in the missing piece.

### Underutilised Labour

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The Australian Bureau of Statistics defines underutilisation as the extent to which all available labour force resources are not being fully utilised in the economy<sup>xv</sup>. Underutilised labour includes people who are not working but want to work (unemployed) and those who are working but want to work more (underemployed). Nationally, the underutilisation rate as of July 2022 was 9.4%<sup>xvi</sup>.

Underutilised labour (i.e., those that are unemployed or underemployed) are an important resource as they provide a pool of potential workers that have the capacity to ease local labour shortages. Whilst labour market data from the 2021 ABS Census has not yet been released, we know from the 2016 Census that across the Wheatbelt there were 9,653 people employed part-time (potentially underemployed) and 1,386 persons unemployed looking for full-time work and a further 541 unemployed looking for part-time work<sup>xvii</sup>. Based on these statistics it can be assumed that there is spare capacity in the local labour market and removing barriers or disincentives for these people to work should be a focus.

At a national level the underemployment rate is much higher for women (7.3%) compared to men (4.8%)<sup>xviii</sup>. The ACCI workforce policy position paper suggests that workforce participation dips for women in their thirties when many start having children. When women with children do undertake paid work, they are much more likely to work part-time than in comparable OECD countries. This the ACCI suggests is not necessarily by choice – Australian women have one of the highest rates of involuntary part time employment of all OECD countries. Whilst there are a myriad of factors that might influence this, a 2022 Productivity Commission review in to early childhood education and care found that of the 272,000 people aged 15 years and over who in 2021 reported that they were not in the labour force due to caring for children, 32.1% reported that this was due to a childcare service-related reason<sup>xix</sup>. Making it easier to access affordable child care may at least in part, expand the potential availability of women and primary carers to participate in the workforce and provide access to this untapped labour supply.

## Suitability of the Labour Force

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The Wheatbelt workforce survey identified that 97% of the 73 businesses that responded had advertised for staff in the previous 12 month period and only 4% were able to fill vacant positions. A high proportion revealed that they only received one or two applications for their position and 80% indicated that they were either 'very dissatisfied' (26%) or 'dissatisfied' (56%) with applicants. The main driver of employers dissatisfaction with job applicants was that for the most part applicants lacked the skills, experience and qualifications required for the position. Attracting a small number of ill suited applicants presents a risk to businesses as they may be tempted to employ under skilled employees on the basis that it is the only labour available. This has the potential to compromise the businesses credibility and exposes the employer and employee to a range of other risk factors.

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*"Our business is diversifying and expanding. Not being able to attract a skilled mechanic (at least 3 years' experience) we are unable to continue to grow and service current and new customers. We have offered trade upgrades, above award wages, housing subsidies and uniforms and we simply receive minimal to zero interest in our advertisements. If we were able to employ another qualified mechanic we could then consider the employment of an apprentice. Unfortunately we simply can't compete with mining wages and people just don't seem to want to move to the regions"*

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## Migration Pathways

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Migration is a key strategy of Government to provide access to skilled workers that are needed to fill gaps in the domestic workforce.

At the National Jobs Summit the Federal Government announced an increase in the permanent migration cap from 160,000 to 195,000 for this financial year. The announcement was welcomed by Regional Capitals Australia (RCA) Chair and Mayor of Ballarat, Daniel Moloney, who said it was a welcome step for businesses currently struggling with labour shortages:

*"With this announcement, regional Australia will have access to 34,000 permanent migrants, an increase of 9,000... With nearly 87,000 vacancies recorded in July across Australia we know that this isn't a quick fix, and we will continue to work with the government on broader initiatives to meet the skills needs of our regions"<sup>xxx</sup>.*

While the increased cap is a positive step forward, when you consider that these additional migrants will be spread across all of regional Australia, the potential for this policy change to alleviate issues being faced in the Wheatbelt is substantially diluted.

In August 2022 the Western Australian government announced that it was introducing a range of measures to ease the requirements for state nomination for a number of skilled positions. While this will open the door for more skilled migrants to move to WA, it will not solve the problem of attracting workers for unskilled or semi-skilled positions which are in greatest need in the Wheatbelt.

As articulated in an article in the Countryman newspaper on 22 August 2022 <sup>xxi</sup> the Commonwealth only allows for skilled positions to be included on the state nomination list. This means that "WA cannot include what the Commonwealth regards as semiskilled and unskilled occupations, such as truck drivers, agricultural workers, drillers, train drivers and care sector workers". Effectively this eliminates migration as a realistic response to the labour needs of many Wheatbelt based businesses.



In addition to limitations on occupations eligible under skilled migration schemes, local businesses have reported the process and cost to employ temporary visa holders is a deterrent. The Wheatbelt workforce survey asked respondents if they have or would consider employing temporary visa holders. Almost a third of respondents had employed temporary visa holders and 85% would continue or would consider employing visa holders. Respondents however highlighted the following issues:

*“Yes....but it's exhausting. We have TSS 482 visas but then what happens when their visas are up, and we can't replace them.... When they are over 45, they can't stay... and the whole business is in jeopardy”*

*“We have looked into this but at \$20,000 per candidate it is a considerable up-front cost for a small - medium business with no guarantees of the candidate you will receive”*

*“Yes, would consider. Our knowledge is limited in this area, and we have found it very difficult to source information and support when interest has been received from visa holders”*

*“Yes, it is just a long process to get paperwork sorted. If you could employ, start them working while the paperwork is being processed would vastly improve the situation”*

*“Please make special visa arrangements for rural areas. You do it for doctors and nurses.... why not extend it to all rural jobs?? Anyone who is fit and able and willing to stay in the rural area should be accepted even if over 45”*

*“Increased availability of visas to entice skilled employees to our business; an increase in the time visa holders can work for us. Currently the 6-month restriction for working holiday makers means employees gain the necessary skills to be useful within the business then have to leave due to the visa restriction”*

*“Recognise the skills required to be a general farmhand as varied and not easily accessible and becoming more skilled and specialised by the year. Place a general farmhand category on the lists of required professions that we are trying to attract as permanent residents”*

## Recommendations

The issues identified in this paper are all interlinked, complex, and equally important, but we cannot solve the skills issues without addressing housing.

The Wheatbelt Business Network, RDA Wheatbelt, WEROC and NEWROC want to work together to develop appropriate place-based strategies that will enable workers to come to Wheatbelt communities and stay. Focusing on the actions that are likely to have the most immediate impact, it is recommended that these strategies include:

### Workforce Participation:

- Resource the Regional Coordinating Committees (Rik XXX)
- Increase State Government financial support to Wheatbelt childcare providers (community owned, local government delivered or REED) so that parents and caregivers can continue to participate in the workforce and there is not a 'childcare desert'

### Migration:

- Federal Government to review the inclusion of semi and unskilled occupations under the regional nominated visa categories to ensure migration programs are responsive to all skill needs specifically XXXX
- Temporary Visa Holder changes XXX
  - Revision of age limitations in recognition that people work later in life
  - Extension of time allowed to work under working holiday visa's
  - Federal Government to address the second year working holiday visa requirements. Backpackers working in hospitality anywhere in rural WA should be able to accrue working days towards a second year working holiday visa. Currently, if you are located above the Tropic of Capricorn, hospitality work counts towards your second-year visa. This is a huge incentive for young backpackers and something that they work toward achieving. However, in Wheatbelt towns hospitality work does not count towards a second-year visa.
  - Improved pathways to permanent residency
- Improve Australia's visa system by simplifying the process, speeding up response times and helping local businesses navigate existing migration programs which are complex

### **Housing:**

- State Government to invest in upgrading its current housing stock in the Wheatbelt as Local Government accommodation has been occupied by State Government employees due to the poor quality of GROH stock
- Funding WEROC and NEWROC to hold an Inland Growth Summit on Housing to address the short, medium, and long-term housing issues for workers, identify solutions, pathways and how to work together as well as stimulate behind the scenes conversations on this issue
- Funding the establishment of an Eastern Wheatbelt Worker Housing Taskforce, with membership from WEROC, NEWROC, RDA Wheatbelt, WBN and CEACA to focus on:
  - how the planning system and other government levers can be established to address housing needs in the communities of WEROC and NEWROC
  - investigate how local governments and businesses can partner to invest in housing stock together
  - investigate and engage with BCCM to determine whether the cooperative housing model could resolve housing supply issues<sup>xxii</sup>
  - work with housing innovators such as Ian Ugarte
- Seed funding RDA Wheatbelt to investigate the Queensland Governments' establishment of a Housing Ideas Bank<sup>xxiii</sup> which invites proposals for innovative and unique services and programs that will inform future budgets and trial projects that address a central housing concern (e.g., social housing, innovation in construction and design, tenancy support options, etc.). Where the Bank's Steering group supports the formal proposal, the Department of Housing and Public Works will seek approval from the appropriate department delegate to support the delivery of the idea.

## References

- <sup>i</sup> Australian Chamber of Commerce and Industry (2022). Overcoming Australia's Labour and Skills Shortages Through Skills Development, Workforce Participation and Migration
- <sup>ii</sup> Chamber of Commerce & Industry WA (2022). CCIWA Business Confidence Survey: June Quarter 2022
- <sup>iii</sup> [Banks warn Australia's labour shortage at crisis levels \(afr.com\)](#)
- <sup>iv</sup> National Australia Bank (2022). NAB Business Insights, July 2022
- <sup>v</sup> Australian Bureau of Statistics (2021). 8165.0 Counts of Australian Businesses, including Entries and Exits, June 2017 to June 2021
- <sup>vi</sup> Workforce Australia (2022). National Workforce Strategy 2022-27
- <sup>vii</sup> Australian Bureau of Statistics (2021) 8165.0 Counts of Australian Businesses, including Entries and Exits, June 2017 to June 2021
- <sup>viii</sup> Australian Chamber of Commerce and Industry (2022). Overcoming Australia's Labour and Skills Shortages Through Skills Development, Workforce Participation and Migration
- <sup>ix</sup> Treasury (2021). 2021 Intergenerational Report: Australia over the next 40 years
- <sup>x</sup> [REMPLAN](#)
- <sup>xi</sup> National Skills Commission (2022). Small Area Labour Markets, March quarter 2022
- <sup>xii</sup> [Unemployment rate falls to 3.5% | Australian Bureau of Statistics \(abs.gov.au\)](#)
- <sup>xiii</sup> [Unemployment rate falls to 3.5% | Australian Bureau of Statistics \(abs.gov.au\)](#)
- <sup>xiv</sup> [Housing shortage at 'critical point' as Wheatbelt gets left behind - ABC News](#)
- <sup>xv</sup> [Underutilised labour | Australian Bureau of Statistics \(abs.gov.au\)](#)
- <sup>xvi</sup> Australian Bureau of Statistics (2022). Labour Force, Australia, July 2022
- <sup>xvii</sup> [REMPLAN](#)
- <sup>xviii</sup> Australian Bureau of Statistics (2022). Labour Force, Australia, July 2022
- <sup>xix</sup> Productivity Commission, Report on Government Services 2022, Early childhood education and care, Latest Update June 2022
- <sup>xx</sup> [Highlights from the Jobs and Skills Summit - Infrastructure Magazine](#), August 2022
- <sup>xxi</sup> Shannon Verhagen, Josh Zimmerman & Kate Purnell in the Countryman (22 August 2022). 'Disappointing': Header drivers and truck drivers not among 100 jobs added to WA's skilled migration list
- <sup>xxii</sup> [Housing - BCCM](#)
- <sup>xxiii</sup> [Housing Ideas Bank | Homes and housing | Queensland Government \(www.qld.gov.au\)](#)

<b>7.4. NEWROC ANNUAL DINNER</b>
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<b>FILE REFERENCE:</b>	042-27 NEWROC Dinner and Functions
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	23 September 2022
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

The NEWROC moved a resolution to hold the 2022 NEWROC annual dinner on Sunday 2 October at 7pm at Boston Brewery Victoria Park.

Since this resolution there has been discussion that some members would like the opportunity to network longer at the Local Government event on Sunday 2 October.

Members are asked whether they would like to proceed with the dinner at Boston Brewery on Sunday 2 October or pursue a different option:

- Dinner following the NEWROC Council meeting in November
- Dinner following the NEWROC Strategic Planning session in February 2022 (we are due to review our Strategic Plan in 2023)

Koorda – attending

Jon drinks

Dowerin - attendings

**RESOLUTION**

**Submitted for discussion**

**Moved Cr De Lacy                      Seconded Cr Stratford**

**MOTION**

**NEWROC dinner venue to be amended to the Merrywell, commencing at 7.30pm**

**Moved Cr Stratford                      Seconded Cr De Lacy                      CARRIED 5/0**

<b>7.5. FRRR - COMMUNITY IMPACT GRANT</b>
-------------------------------------------

<b>FILE REFERENCE:</b>	130-1 Economic Services General
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	23 September 2022
<b>ATTACHMENT NUMBER:</b>	#9 Wheatbelt Rising Project Outline
<b>CONSULTATION:</b>	Dean Cracknell Jimmy Murphy Alyce Ventris Rebekah Burges (WEROC)
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

## COMMENT

Following the announcement by Senator The Hon. Murray Watt, Minister for Agriculture, Fisheries and Forestry, the Foundation for Rural & Regional Renewal (FRRR) and the Australian Rural Leadership Foundation (ARLF) have opened the "[Helping Regional Communities Prepare for Drought Initiative](#)".

The Initiative is funded through the Australian Government's Future Drought Fund and designed to help agriculture-dependent communities across remote, rural and regional Australia enhance their preparedness for drought. The Funds desired outcomes will include:

- Communities identify and adopt innovative and transformative ways to build drought resilience;
- A change in awareness of and attitudes to drought preparedness at the community level;
- Communities learn and share innovative ways to build drought resilience;
- An increase in the reach and activities of community leaders, mentors, networks, and organisations driving action on drought resilience;
- Improved access to and greater utilisation of community infrastructure;
- Communities build their local leadership, networks, and social support; and
- Community leaders, networks and organisations have stronger capability to undertake strategic drought resilience planning.

There are five elements to the Initiative, the first of which is the Community Impact Program. This is a place-based program designed to support community members and not-for-profit organisations in 35 regions across remote, rural and regional Australia to drive local action that helps prepare for drought.

**Community Impact Grants:** FRRR will award 35 grants of between \$200,000 and \$500,000 and work with locally led community organisations to develop, co-design and deliver projects that strengthen community networks, capabilities and facilities that support drought preparedness.

The NEWROC expressed an interest in applying for this fund, however local governments can not apply for the Fund, it must be an incorporated not for profit.

The NEWROC EO shared with the NEWROC Executive a proposal to build upon the work already undertaken in partnership with the Town Team Movement and seek to apply for the funding under Town Team Movement. The Project Plan is attached. As the grant opened (26 August) and closed (26 September) between the Executive and Council meeting, the Executive agreed to the Project Plan and application to be submitted by the Town Team Movement.

The NEWROC EO proposed working with WEROC, Tammin and Narembeen as they have been included in the sub region where only one grant will be successful. Town Team Movement will

request Dowerin and Wyalkatchem be included in the sub region as they were not identified in the (FRRR has indicated it is possible to request their inclusion).

At this stage no funds have been requested to support the application however it is anticipated the NEWROC may need to contribute some funds to the project, additional hours for the Town Team Builder or time from the NEWROC EO if the application is successful.

**RESOLUTION**

**NEWROC supports the Town Team Movement application to the FRRR Community Impact Grant**

**Moved Cr De Lacy**

**Seconded Cr Stratford**

**CARRIED 5/0**

<b>8. MATTERS FOR DECISION</b>
--------------------------------

<b>9. EMERGING NEWROC ISSUES as notified or introduced by decision of the Meeting</b>
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<b>10. GENERAL UPDATES</b>
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- Cr Trepp shared information on the Shire of Wongan Hills promotional video. Will forward details to the NEWROC EO to share with NEWTRAVEL.
- NEWTRAVEL to be invited to present to the NEWROC Council in November.
- Shire of Koorda and Shire of Wyalkatchem met recently to discuss improved events communication amongst the two Shires. Possibly a role with NEWTRAVEL / NEWROC in the future (events coordination and support).

<b>11. 2022 MEETING SCHEDULE</b>
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25 October	Executive	Shire of Dowerin
29 November	Council	Shire of Trayning

<b>MOTION</b>
---------------

**NEWROC Council will not meet on 13 December 2022. The NEWROC Council meeting on the 29<sup>th</sup> November will be the final NEWROC meeting for 2022.**

**Moved Cr Trepp**

**Seconded Cr De Lacy**

**CARRIED 5/0**

<b>12. CLOSURE</b>
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Cr Davies thanked everyone for attending and closed the meeting at 2.59pm.



## MINUTES – GENERAL MEETING

General Meeting held on Thursday 27<sup>th</sup> July 2022,  
at Mukinbudin.

Opening 10.04am

### Attendees:

#### NEWTRAVEL MEMBER

NEWTRAVEL  
NEWTRAVEL & Town Team  
Koorda CRC  
Mukinbudin CRC  
Shire of Mt Marshall  
Shire of Mukinbudin  
Shire of Nungarin  
Shire of Trayning  
Shire of Dowerin

#### MEMBER VOTING DELEGATE

Kim Storer (NEWTRAVEL Chair)  
  
Cr Megan Beagly  
Cr Sandra Ventris  
Cr Kerry Dayman  
Leanne Parola (CEO)

#### ASSOCIATE MEMBERS & OTHERS

Linda Vernon (NEWTRAVEL TO)  
Alyce Ventris  
  
Amber Silinger  
Rebecca Watson (CDO)  
Louise Sellenger  
  
Karri Lee

### Apologies:

Shire of Dowerin  
Shire of Wyalkatchem  
Nungarin CRC  
Shire of Westonia  
Shire of Koorda  
Shire of Nungarin  
Koorda CRC  
AGO

Rebecca McCall (CEO)  
Stephanie Elvidge  
Emily Alberti  
Cr Bill Huxtable  
Lana Foote (DCEO)  
Leonard Long  
Enza Beetles  
Marcus Falconer

Cr Christy Petchell  
  
Stacey Geier

## 1. Previous Minutes

1.1 Confirmation (Previous Meeting Minutes click [Here](#))

#### RESOLUTION:

**That the Minutes of the NEWTRAVEL Meeting held in Westonia on 23 February 2022 be confirmed as a true and correct record of proceedings.**

**Moved: Leanne Parola**

**Seconded: Louise Sellenger**

**CARRIED**



## 1.2 Business arising from previous minutes - Nil

ACTIONS	UPDATE
<ul style="list-style-type: none"> <li>Invite Shayling Ngo from the Sunday Times out to the Wheatbelt Way.</li> </ul>	Email sent, Shayling considering for later in year, possible Wildflower season.
<ul style="list-style-type: none"> <li>Linda to send out dropbox link to members for access to the 2021 Photo Competition entries.</li> </ul>	Done. Link included in minutes.
<ul style="list-style-type: none"> <li>Linda to communicate to Local Government CEOs the Storytowns opportunity and ask for the financial commitment and also use this as opportunity to remind them of the 2022-2033 NEWTRAVEL financial commitments and timely to check and audit the Wheatbelt Way sites in their Shires and consider any identified maintenance and upgrades in their budgets. (also, to send a 1 page infographic of NEWTRAVELs past 12mths).</li> </ul>	Done. All Councils indicated including financial commitment in 22-23 budget. Project underway.

## 2. Correspondence

### 2.1 Correspondence In

- 2.1.1 Various Emails inward.
- 2.1.2 Cultural Tourism Grant Accelerator Grant Offer

### 2.2 Correspondence Out

- 2.2.1 Various Emails outward.
- 2.2.2 Cultural Tourism Grant Accelerator Grant Offer Signed

**RESOLUTION:**

**That the NEWTRAVEL inward correspondence is accepted, and the outward correspondence be endorsed.**

**Moved: Cr Sandra Ventris**

**Seconded: Leanne Parola**

**CARRIED**

### 2.3 Business arising from Correspondence

Nil

### 3. Financial Report

<b>Cheque Acc Opening Balance 1 February 2022</b>			<b>\$66,249.50</b>
<b>INCOME</b>			
	Madeline Hayles - Business Membership 21-22	\$100.00	
	Shire of Westonia 21-22 Membership	\$6,400.00	
	Regional Arts WA Cultural Tourism Accelerator Grant	\$10,000.00	
	<b>Total Income</b>	<b>\$16,500.00</b>	<b>\$82,749.50</b>
<b>EXPENSES</b>			
Press Advertising	Executive Media - Caravan Australia Advertising	\$950.00	
	Premium Publishers 2022 AGO Holiday Planner Advertising	\$1,995.40	
	Nungarin Museum - RAC Advertising contribution	\$550.00	
Photography Competition	Winner Prize - Rebecca O'Malley	\$500.00	
Brochures & Guidebooks	Vanguard Press, 10,000 DL WBW Map Brochure re-prints	\$1,963.50	
Postage & Freight	Shire of Merredin - Postage 20-21 from CWVC	\$262.60	
	Mukinbudin Trading Postage October - March	\$77.40	
	Mukinbudin Trading Postage April	\$26.00	
	Mukinbudin Trading Postage May	\$27.30	
Internet Marketing	Reimbursement - March 2022 Facebook Marketing	\$220.00	
	Carol Taylor - Content Creation for April	\$1,000.00	
	Reimbursement - April 2022 Facebook Marketing	\$220.00	
	Reimbursement - Social Media Plugin Subscriptions (Simplebooklet & Jot Form & Gravity Form)	\$231.18	
Tourism Officer Services & Support	Vernon Contracting – Tourism Officer Services for January 2022	\$2,860.00	
	Vernon Contracting – Tourism Officer Services for February 2022	\$2,860.00	
	Alyce Ventris - Social Media Assistance January 2022	\$275.00	
	Alyce Ventris - Social Media Assistance February & March 2022	\$550.00	
	Vernon Contracting – Tourism Officer Services for March 2022 - plus travel	\$3,127.65	
	Vernon Contracting – Tourism Officer Services for April 2022 - plus travel	\$3,107.32	
	Vernon Contracting – Tourism Officer Services for May 2022	\$2,860.00	
	Alyce Ventris - Social Media Assistance April & May 2022	\$550.00	
Insurance	Ausure - Liability Insurance	\$502.56	
Consumer Shows	Dowerin Field Days Stand	\$990.00	
Podcast Project	50% Payment of Storytowns Podcast Production	\$16,500.00	
Memberships	Shire of Merredin - CWVC Annual Membership	\$193.00	
Website & App	Reimbursement - Website Domain Renewal	\$31.89	
	Network 24 website and email hosting	\$308.00	
	The Digital Broker Australia - Website Trip Planner Feature	\$1,780.00	
Training & Conferences	2022 WA Tourism Conference	\$1,190.00	<b>\$36,975.70</b>

	Mukinbudin CRC 5 x WBW Mugs (Curtin Student Project Prizes)	\$65.00	
	<b>Total Expenditure</b>	<b>\$45,773.80</b>	
<b>Cheque Acc Closing Balance 30 June 2022</b>	-	-	<b>\$36,975.70</b>
<i>Other Income</i>			
<i>Outstanding Payments</i>	<i>Website re-build remaining 50% payment</i>	<i>\$7,139.00</i>	
	<i>AGO 2022-2023 Membership</i>	<i>\$350.00</i>	
	<i>Mailchimp subscription</i>	<i>\$59.00</i>	
<b>Ending Financial Position at 22 July 2022</b>	-	-	<b>\$ 29,427.70</b>

### Signage Funds Remaining

<b>Total Signage Funds</b>	<b>\$2,642.18</b>
Jason Signs – Welcome to the Wheatbelt Way Sign – Wyalkatchem	\$1,001.08
Funds remaining	<b>\$1,641.10</b>

**RESOLUTION:**

**That the NEWTRAVEL financial report is accepted as presented.**

**Moved: Cr Kerry Dayman**

**Seconded: Cr Megan Beagly**

**CARRIED**

#### 4.0 NEWTRAVEL Tourism Officer (0.4FTE) November 2021 – July 2022 Report

Main Activities	Description	Progress/Update
<b>1. NewTravel Administration</b>		
a. Organise, attend and minute NEWTRAVEL meetings. Attending to any correspondence or motions at these meetings.	Organise and attend NEWTRAVEL Meetings	<ul style="list-style-type: none"> <li>Attended February NEWTRAVEL meeting</li> <li></li> </ul>
b. Undertake governance and financial reporting activities.	Prepare Agendas and Minutes; attend to correspondence and motions as directed.	<ul style="list-style-type: none"> <li>February Meeting Minutes prepared and circulated.</li> </ul>
	Undertake financial responsibility for NEWTRAVEL including invoicing, paying accounts, preparing and presenting financial reports.	<ul style="list-style-type: none"> <li>Monthly financials completed and accounts paid.</li> </ul>
<b>2. Marketing</b>		
a. Implement the Wheatbelt Way Marketing Plan	Develop, adopt and implement annual marketing plan.	<ul style="list-style-type: none"> <li>Implemented 2021-2022 Marketing Plan Activities.</li> </ul>
b. Support NEWTravel to undertake tourism marketing activities to the benefit of the members.	Promote the Wheatbelt Way through press advertising and any other opportunities as they arise.	<ul style="list-style-type: none"> <li>Wheatbelt Way Open Road Adventure campaign for February – June 2022</li> <li>2022 Wildflower Guide and Campaign prepared.</li> <li>Co-operative Wheatbelt Marketing Plan for 22-23 planned and committed with AGO.</li> <li>Dowerin Field Days Stand arranged.</li> </ul>
	Update and distribute Wheatbelt Way Brochures and Booklets.	<ul style="list-style-type: none"> <li>Distributed as required.</li> </ul>
	Arrange for the preparation of promotional packages for individuals, groups, companies and arrange appropriate distribution	Advertising in: <ul style="list-style-type: none"> <li>Caravanning Australia Winter 2022</li> <li>Australian Traveller – WA edition</li> </ul>
<b>3. Website and Social Media</b>		
a. Develop and maintain a presence for the Wheatbelt Way on internet and social media.	Maintain the Wheatbelt Way website	<ul style="list-style-type: none"> <li>New website designed and now live.</li> </ul>
	Answer all Wheatbelt Way enquiries via the website and respond to requests for merchandise as required.	<ul style="list-style-type: none"> <li>Wheatbelt Way enquiries (website, email, socials, chat and phone).</li> </ul>
	Create a Wheatbelt Way Facebook Page and maintain it regularly.	<ul style="list-style-type: none"> <li>Posting and sharing of Wheatbelt Way content daily on Facebook and Instagram weekly.</li> </ul>
<b>4. Stakeholder Communications</b>		
a. Maintain relationships with Central Wheatbelt Visitors Centre and Australia's Golden Outback	Attend Regional Working Group Meetings	<ul style="list-style-type: none"> <li>Follow up agreement with AGO for funding contribution to Tourism Officer position to start 1 July 2022</li> <li>Curtin University – Dowerin Visit and follow up assistance for student projects.</li> </ul>
b. Communicate with members.	Quarterly Newsletter to Stakeholders	<ul style="list-style-type: none"> <li>Bi-Monthly E-news to NEWTRAVEL stakeholders</li> <li>Quarterly newsletter subscribers.</li> </ul>
	Provide information and updates as identified.	<ul style="list-style-type: none"> <li></li> </ul>

<b>5. Maintenance and Monitoring</b>		
a. <i>Assist in the maintenance of the Wheatbelt Way Infrastructure and monitoring of Tourism across NEWROC</i>	Coordinate and collate tourism data for the region.	<ul style="list-style-type: none"> <li>• Compiled the Nov - Feb Visitor Statistics</li> <li>• Quarterly Marketing Report produced</li> </ul>
	Coordinate annual auditing of Wheatbelt Way sites with individual shires and reporting of recommendations back to shires.	<ul style="list-style-type: none"> <li>•</li> </ul>
<b>6. Supporting additional activities</b>		
a. <i>Any other duties within the Contractors range of abilities as directed by the Director of Economic Services if time and resources allow.</i>	Assist with planning and conducting tourism initiatives as required (incl. local famils and trade shows).	-
	Carry out research and manage projects as required	<ul style="list-style-type: none"> <li>• Storytowns Podcast Project</li> </ul>
	Other	<ul style="list-style-type: none"> <li>• Attended 2022 WA State Tourism Conference</li> <li>• Agritourism promotion and developing a relationship with Heyscape.</li> </ul>

- Linda provided the meeting with a [presentation](#) of key data presented at the 2022 WA Tourism Conference held recently in Perth.
- Discussion was held around Agri-tourism and how this appears to be a National and State focus area for development and investment. Concerns raised about how this was not a priority or embraced opportunity by landholders in the Wheatbelt Way with risks of biosecurity (FMD outbreak potential), social license and protection of farmers from negative views, poor understanding high concerns for many.

## 5.1 Wheatbelt Way Visitor Statistics

*A reminder that the reporting periods are:*

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

*If Shires could please submit their complete Excel spreadsheets within the fortnight of the end of each period it would be greatly appreciated.*

### **Snapshot Report:**

[Snapshot report for July](#) was presented to the meeting, noting that the data is not complete with Bencubbin, Beacon, Nungarin and Westonia data sets still to come.

Discussion about the possibility to access fuel sales records for the region and if this information would be valuable to provide an insight to visitation.

**ACTION** – Linda to approach Great Southern Fuels.

## 5.2 Social Media and Marketing Report

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

The 2021 -2022 Marketing Overview for NEWTRAVEL can be viewed [here](#).

The [July Marketing report](#) on NEWTRAVEL's Social Media analytics and marketing activities was presented to the meeting.

General comments and discussion about how videos are on trend in the social media marketing space, and this is an area of expertise that NEWTRAVEL currently do not have,

The 2022 Photography competition had low number of entries and perhaps consideration should be given to July – September timing in 2023. Discussion held on including a video category next year to assist with accessing video content.

## 6.0 General Business

### 6.1 NEWTRAVEL Strategic Plan

#### **BACKGROUND:**

The current [NEWTRAVEL Strategic Plan](#) was last developed together with Caroline Robinson. It was to cover the period 2019-2021. This was supported by a [Directions document](#).

#### **COMMENT:**

Caroline Robinson from 150 Square worked with some members of the sub-committee of Rebecca Watson, Louise Sellenger, Linda Vernon for an in person workshop. Other sub-committee members had opportunity to input.

The draft one-page NEWTRAVEL Strategic Plan is available to be viewed [here](#).

#### **OUTCOME:**

The Strategic Plan was review, edits and comments made and the final draft can be viewed [here](#).



## 6.2 NEWTRAVEL 2022 – 2023 Marketing Plan

**BACKGROUND:**

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

**COMMENT:**

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

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

**Outcome:**

Endorsement of the Marketing Plan as is with any additional marketing activities to be provided for inclusion at the October meeting.

### 6.3 Storytowns Update

**BACKGROUND:**

Regional Arts WA [Cultural Tourism Grant](#) funding opportunity was available in December-January 2022.

**COMMENT:**

The podcast project is currently underway and Linda will provide the meeting with an update.

**Outcome:**

Linda thanks members for their assistance to date. Trixie Oldfield has spent 7 days in the region conducting 25 interview with identified local people. These will for the basis of the podcast scripts for each town. The scripts will now be written, and drafts provided for feedback by the end of August. Recording of podcasts will happening in September with final podcasts completed by 30 September. There will only be a soft launch of these in early October, and a formal launch supported by marketing will occur in March 2023.

## 6.4 Dowerin Field Days

### BACKGROUND:

The Dowerin Field Days is on Wednesday 24<sup>th</sup> and Thursday 25<sup>th</sup> August 2022 in Dowerin.

### COMMENT:

The Wheatbelt Way has a stand in the Lifestyle Pavilion to promote the region. Request for volunteers to assist on a roster to man the stand would be appreciated over the two days.

Time	Wednesday		Thursday	
8.00am – 10.15am			Linda Vernon	
10.15am – 12.30pm			Linda Vernon	
12.30pm – 2.45pm	Rebecca Watson		Linda Vernon	
2.45pm – 5.00pm	Rebecca Watson		Linda Vernon	

### Outcome:

Still seeking members and volunteer to assist with the manning of the stand at this year's Dowerin Field Days, please get in touch to with Linda. All assistance greatly appreciated.

## 7. Reports

### 7.1 Member Reports

*Opportunity for members to provide meeting with an update or exchange on key tourism related activities and initiatives. A quick verbal report to be presented by member delegates. Full written reports or information can be found if link is indicated on name below.*

#### Koorda

- Kim Storer read out a written report on activities in Koorda.
- The Drive-In continues to have good patronage each month.
- Koorda Show is on the 3<sup>rd</sup> September 2022.

#### Beacon

- Wildflower Tours will commence on Monday 8<sup>th</sup> August 2022. Looking to value add to these with art/painting workshops, plus possible indigenous/bushtucker focus in future.
- Beacon Barracks – have a room/s set up with art, photos and history, will be open during the day upon request. Also looking to have a bike trail that starts and ends from the Barracks.
- Have currently got a temporary Caretaker at the Beacon Caravan Park which is making the running of the park much easier.

#### Mukinbudin

- Local volunteers have set up the Mainstreet Gallery and it will be operating from 1 August 2022 – 31 October.
- Grass and garden improvements have been installed at the Caravan Park.
- Accommodation in Mukinbudin is pretty much fully book for September already.
- Centenary Celebrations Weekend will be held on the 16<sup>th</sup> & 17<sup>th</sup> September.

#### Nungarin

- Upgrade to the gardens outside the Shire office and that section of street to improve amenity.
- The Vintage Rally in February saw attendance lower than the previous year.
- The Museum continues to have good visitation and the weekly Sunday breakfasts continue to be well supported.
- CRC Mothers Day Market was very successful
- 2 Wildflower Tours planned for September.
- Have plans for Caravan Park upgrades and it will be completed in stages.

#### Trayning

- Great achievements occurring in the Town Teams spaces with improving the aesthetic of community and public spaces.
- The Trayning Hotel has closed the café.

- A concrete path has been installed from the Caravan Park to town to aid visitors in walking into town.
- Trayning Tractor Pull, Mud Bog and Burn Out Event is on the 17<sup>th</sup> September.

**Dowerin - Rebecca McCall had email through the following up date:**

Dowerin Field Days

- New General Manager, Danielle Green implementing change however may not be noticeable by the visitor in year 1
- Preparations for Dowerin Field Days in full swing with all exhibitor spaces full
- There is a newly introduced Perth Lunch at the Crown 'Bringing Dowerin Downtown'. The luncheon will be attracting the highflyers Harvest Road Group, CBH Group, CSBP Fertilisers, National Farmers Federation, CNH Industrial, Minister Regional Development Agriculture and Food. The purpose of the event is to join business and political leaders and our farmers for a conversation on the outlook for WA Agriculture.
- A concentrated effort placed on strengthening partnerships and sponsorships.
- We encourage the purchasing of etickets available through the website
- The e-program can be accessed through the website within the next fortnight.

Visitors

- Large portion of SSA bookings during the week are due to trades and corporates
- Weekend and caravan bookings steady
- Hosted Sunnywest Caravan Club in July for a 3-day visit
- Minnivale Rest Stop steady
- CRC Visitor Information Space – refurbishment is near complete; the new cabinetry and racking looks great. Waiting to finalise wall decals.
- Bear Pantry and local butcher attracting visitors

Projects

- Applied for RAC funding to implement our second town team project – the community hub at the CRC will include an external refurbishment for a mural, seating, book and tourist exchange
- Progressing the refurbishment of the Tin Dog Walk Stage 2

## 7.0 Other Business

**AGO Update – was provided by Rebecca McCall via email information below:**

Please let members know if they have any issues or need assistance to please not to hesitate to contact Marcus, Maddie or myself. There is a strong board and team, and traction is moving positively. Kelly, our marketing guru is extremely resourceful, and we should be utilising/leverage from her expertise. You will no doubt note a larger social presence. For our marketing collaborations with AGO please let me know if you encounter difficulties and I will do what I can my end. Also encouraging stakeholder engagement, so again please do not hesitate to holler. Happy to chat if required.

- EOI will be soon advertised for a co-oped board members for a 2-year term. The advert will include the selection criteria. Board member positions are honorary, however travel costs met by AGO.
- WAITOC 10<sup>th</sup> conference in Cairns in June attracted 300 delegates
- World Indigenous Tourism Summit (WITS) will be held in Perth 12-16 March 2023

- WAITOC Digital Map launched, interactive maps will be an interface where consumers can book Aboriginal experiences from their mobiles
- AGO Content Strategy & Plan – a comprehensive plan; there will be a framework develop soon to report activities to stakeholders
- AGO website; rebuilding and hope to launch in December
- AGO brand identity: the introducing of brand elements to compliment brand and improve messaging consistency
- Membership; so far a good response

**8.0 Next Meeting**

The Annual General Meeting will be held on Thursday 27<sup>th</sup> October 2022 in Bencubbin.

**9.0 Meeting Close 12.26pm.**



# WHEATBELT NORTH-EAST SRRG



**Chairperson:** Cr E C'Connell  
**Deputy Chairperson:** Cr G Waters

**Secretary:** Mr R Munns

R Munns Engineering Consulting Services  
PO Box 516  
NARROGIN WA 6312  
Ph : (08) 9881 2251

## Unconfirmed Minutes of the Sub Regional Road Group Zoom Video Conference Meeting held on Tuesday the 30th August 2022 at 9.04 am.

### 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairperson declared the meeting open at 9.04 am, and welcomed everyone in attendance.

### 2. ATTENDANCE/APOLOGIES

#### Attendance

Cr Eileen O'Connell	Shire of Nungarin	(Chairperson)
Cr Geoff Waters	Shire of Trayning	(Deputy Chairperson)
Cr Wayne Della Bosca	Shire of Yilgarn	(Voting Delegate)
Cr Karin Day	Shire of Westonia	(Voting Delegate)
Cr Nick Chandler	Shire of Koorda	(Voting Delegate)
Cr Tanya Gibson	Shire of Mt Marshall	(Voting Delegate) @ 9.17am
Cr Emma Holdsworth	Shire of Wyalkatchem	(Voting Delegate) @ 9.17am
Mr Leonard Long	CEO – Shire of Nungarin	
Mr Darren Simmonds	CEO – Shire of Koorda	
Mr Bill Price	CEO – Shire of Westonia	
Ms Leanne Parola	CEO – Shire of Trayning	
Mr John Nuttall	CEO – Shire of Mt Marshall	
Mr Glen Brigg	Manager of Works – Shire of Yilgarn	
Mr Steve Thomson	Manager of Works – Shire of Trayning	
Mr Darren West	Manager of Works – Shire of Koorda	
Mr David Nayda	Manager of Works – Shire of Nungarin	
Mr Terry Delane	Manager of Works – Shire of Wyalkatchem @ 9.17am	
Mr Rod Munns	Consulting Engineer - RMECS	(Secretary)

#### Apologies

Cr Romina Nicoletti	Shire of Mukinbudin	(Voting Delegate)
Cr Brian Close	Shire of Yilgarn	
Mr Dirk Sellenger	CEO – Shire of Mukinbudin	
Mr Peter Klein	CEO – Shire of Wyalkatchem	
Mr Nic Warren	CEO – Shire of Yilgarn	
Mr Aaron Wooton	Manager of Works – Shire of Mt Marshall	
Ms Allison Hunt	Secretary WN RRG – MRWA	

### 3. CONFIRMATION OF MINUTES OF MEETING 4<sup>th</sup> July 2022

#### RESOLUTION 22 - 005

That the minutes of the WNE SRRG Zoom Conference Meeting, held on the 4<sup>th</sup> July 2022, be confirmed as a true and correct record of proceedings.

Moved Cr K Day

Seconded Cr W Della Bosca

Carried 5/0

### 4 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil.

### 5 CORRESPONDENCE

#### 5.1 Correspondence In

- a) Request for SRRG's to consider endorsing the Final Draft (Rev 3) WSFN Governance Plan – received via email from Allison Hunt on 18<sup>th</sup> August 2022 (Att 2A – Email and 4 attachments – 3A to 3D).

#### 5.2 Correspondence Out

Nil.

The correspondence was received.

### 6 BUSINESS ARISING FROM CORRESPONDENCE

Nil.

### 7 GENERAL BUSINESS

#### 7.1 WSFN – Final Draft Governance Plan for Review

On behalf of the WSFN Steering Committee, Ms Alli Hunt emailed all Member Local Governments within the WN RRG requesting the attached Final Draft (Rev 3) WSFN Governance Plan be discussed within each subgroup, and endorsed, so that the SRRG voting delegates to the WN RRG have a mandate for the WN RRG meeting - to be held on 5 September 2022. This email included the following attached documentation:

- The Final Draft (Rev 3) WSFN Governance Plan (Att 3A)
- WSFN Governance Plan LG Review Comments July 22 (Att 3B)
- Att 3 – Operational Guideline 1 (Att 3C)
- Att 3 – Operational Guideline 20 (Att 3D)

Note that during the discussion of this item, the internet connection was lost at the Shire of Nungarin from 9.14am to 9.21am, from where I attended and launched this Zoom Meeting. As a result we lost contact with the remainder of the meeting, and upon reconnecting with the other participants at 9.21am, we were also joined by voting Delegates Cr Gibson and Cr Holdsworth, and Mr Terry Delane.

In relation to the Final Draft (Rev 3) WSFN Governance Plan, questions were raised and the following was discussed:



- The WSNF Technical Committee (TC) will be reviewing in the near future the MCA Tool for prioritizing funding into the future. The commencement of this review was discussed at the WSNF TC meeting held 24<sup>th</sup> May 2022.
- There were concerns that in item 10.2.6, that it may be cumbersome to suspend the voting on an item if a “no-majority” vote resulted, and reconvene a meeting seven days later to revote on this item. It was thought, that it’s likely the Members would not change their vote, and this procedure would be time consuming.  
**(Post Meeting Note – Cr O’Connell has advised that the WSNF Steering Committee when discussing this item decided on this procedure since it was possible that: additional information could be provided within the 7 day period that; and would enable sufficient time for the Member’s to seek advice from their respective SRRG; that may change a Member’s voting stance).**
- There was general consensus that contrary to the wording in item 11.2.3, that non-LGA TC Members (ie Consultants elected by SRRG’s to be their Representative’s on the TC) should be allowed to have voting rights, since: the TC is an advisory committee only, that only makes recommendations to the SC; and LGA members on the TC have equivalent potential conflicts of interest as Consultants. Cr O’Connell registered her disappointment that only 2 of the Group’s 8 Member Councils responded to this request for the 42 WSNF Member Council’s to vote on this issue. The outcome of the vote was that 22 Member Councils responded and the vote count was 14 for and 8 against allowing non-LGA TC Members being NOT allowed to have voting rights on this committee.

#### Resolution 22 - 006

**That the Final Draft (Rev 3) WSNF Governance Plan be endorsed.**

**Moved Cr G Waters**

**Seconded Cr W Della Bosca**

**Carried 7/0**

## 8 OTHER BUSINESS

### 8.1 WSNF Project Status

Cr O’Connell advised that she recently attended a WSNF SC meeting held 15<sup>th</sup> August 2022, in which Raymond Griffiths, the CEO of the Shire of Kellerberrin (the new WSNF Host Shire), also attended. The new WSNF Project Director (PD) position has been advertised and no responses were received. Subsequently, the WSNF Committee have resolved to temporarily appoint Consultant Leith Collins (who has collated the Governance Plan and Basis of Design for the WSNF) for a two month period to act as the PD and this position will be readvertised.

### 8.2 WSNF – Acquittal of REDS Grant & LG Funding

Mr Darren Simmonds, Koorda Shire CEO, asked who he needs to talk to in the WSNF hierarchy in relation to acquitting the remaining \$ 8,000 of WSNF Project Management Funding via REDS (originally \$100K) and 42 Member LG contribution (\$252K). The Shire of Koorda are still holding this remaining funding. Cr O’Connell advised that she would make contact with the WSNF Chair and Host Shire CEO to sort out the required acquittal process and advise.

### 8.3 Extraordinary Road Construction Costs

I advised that recent responses to LG RFQs for Bitumen Surfacing and Stabilisation / Wetmixing Services are showing higher than expected (budgeted) cost rates. This is

generally as a result of the current “Contractor’s Market”, where limited competition has inflated cost rates. Additionally, for Bitumen Surfacing Contractors, MRWA have escalated their resealing programs in virtually all Regions, well above normal volumes, from about two years ago. This has tied up all of the Bitumen Surfacing companies resources, and unfortunately LG and Private works are being out on the backburner. Along with the extraordinary current world oil prices, this factor has significantly elevated bitumen surfacing cost rates. Some LGs have not received any responses to their Bitumen Surfacing RFQ’s.

As a result of the above, I advised that if these over budgeted cost rates are going to exceed any budgeted contingency allowances, and result in potential over expenditure issues, then member LGs should get on the front foot and consider reducing their scopes of works accordingly and seek approval from the Group to do so.

#### **8.4 23/24 Yr Road Program Status**

I advised that I have received all Member Councils 23/24 Yr Road Project MCAs and supporting documentation, except the Shire of Wyalkatchem. I asked if they could provide their program documentation asap so I can compile this program and seek corrections prior to sending out with the agenda for our SRRG Meeting to be held 19<sup>th</sup> Sept 2022, to consider and endorse this program.

## **9 NEXT MEETING DATES**

### **9.1 Next WN RRG Meeting**

The next WN RRG meeting is to be held 5th September 2022, at the Shire of Northam's Recreation Centre, commencing at 10.00am.

### **9.2 Next WN RRG Technical Committee Meeting**

The next WN RRG Technical Committee Meeting is TBA.

### **9.3 Next WNE SRRG Meeting**

The next meeting was scheduled for Monday 19th September 2022, to consider and endorse the 2023/24 Yr RRG funded Road Program. This is expected to be an in-person meeting to be held at the Shire of Mukinbudin, commencing at 10.30am.

## **10 CLOSURE OF MEETING**

The Chairperson thanked everyone for their attendance.

There being no further business, the meeting was closed at 9.53 am.

## 9.1 MONTHLY INFORMATION REPORT

<b>9.1.1 October 2022 Information Report</b>	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Louise Sellenger, Manager of Corporate Services
Date:	5 <sup>th</sup> October 2022
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
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, Manager of Corporate Services, Aquatic Centre Manager, Caravan Park Manager, and Environmental Health Officer.

### **Background Information**

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

### **Officer Comment**

Refer to Information Report.

### **Consultation**

Dirk Sellenger – Chief Executive Officer  
 Tania Sprigg - Caravan Park Manager  
 Allan Ramsay – Environmental Health Officer  
 Simon Comerford – Aquatic Centre Manager

**Statutory Environment** Nil

**Policy Implications** Nil

**Financial Implications** Nil

## **OFFICER RECOMMENDATION / COUNCIL RESOLUTION**

**Council Decision Number – 04 10 2022**

**Moved: Cr Seaby**

**Seconded: Cr Walker**

**That Council receive the October 2022 Information Report.**

**Carried 7 / 0**

## 9.2 Finance Reports

<b>9.2.1 List of Payments – September 2022</b>	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Louise Sellenger – Manager of Corporate Services
Date:	5 <sup>th</sup> September 2022
Disclosure of Interest:	Nil
Responsible Officer:	Louise Sellenger – Manager of Corporate Services
Author:	Lucia Scari – Finance Officer
Voting Requirements	Simple Majority
Documents Attached	<a href="#">List of Payments – Municipal Account (4 pages)</a> <a href="#">List of Payments – Restricted Muni Account (1 page)</a> <a href="#">Corporate Credit Card Statement September 2022 (4 pages)</a> <a href="#">Credit Card Summary September 2022 (1 page)</a>
Documents Tabled	Nil

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

### **Summary**

List of payments made in September 2022 for endorsement by Council.

### **Background Information**

A list of payments submitted to Council on 18<sup>th</sup> October 2022, for confirmation in respect of accounts already paid or for the authority to those unpaid. (Please refer to Payment listing attached).

### **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 2022/2023 Budget.

<b>OFFICER RECOMMENDATION / COUNCIL RESOLUTION</b>
----------------------------------------------------

**Council Decision Number – 04 10 2022**

**Moved: Cr Bent**

**Seconded: Cr McGlashan**

**That the list of payments made in September 2022, be endorsed for payment.**

**Municipal Fund:**

Muni EFTs	EFT 7413	to	EFT 7497	\$199,375.48
Muni Cheques	Chq 31934	to	Chq 31934	\$30.00
Muni Direct Debits (Superannuation, loans, leases)	DD 9417.1	to	DD 9522.9	\$57,875.28
Pays on (Not included on payment listing)			1/9 & 14/9 & 28/9	\$120,603.64
<b>Total Municipal Funds</b>				<b>\$377,884.40</b>

**Restricted Muni Fund:**

RMF EFTs	EFT 7415	to	EFT 7415	\$440.00
RMF Cheques	Chq -	to	Chq -	\$0.00
RMF Direct Debits	DD 9448.1	to	DD 9538.1	\$26,130.20
<b>Total Restricted Muni Funds</b>				<b>\$26,570.20</b>

**Carried 7 / 0**

Date: 10/10/2022  
Time: 10:24:02AM

Shire of Mukinbudin

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USER: Louise Sellenger  
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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
EFT7413		<b>Bendigo Bank Mastercard</b> Vista Print - Stickers for Centenary (Name badges & Shire property)		1,472.86
EFT7414		<b>Sippes Mukinbudin</b> Townscape - Bulka bag pine bark mulch		2,389.63
EFT7416		<b>AFGRI Equipment</b> Labour & parts to repair John Deere Tractor - MBL244		4,651.91
EFT7417		<b>Ashley &amp; Kerry Walker</b> Reimbursement for Uniform Allowance K Walker		65.95
EFT7418		<b>Muka Mail &amp; Merchandise</b> August 2022 Monthly Purchases		159.45
EFT7419		<b>Mukinbudin Community Resource Centre</b> 1x sticker for updated pricing for Caravan Park		40.00
EFT7420		<b>Nutrien Ag Solutions</b> 50x bags of fertiliser for Town Oval & Credit for Valve Boxes		1,471.25
EFT7421		<b>Palm Plumbing</b> Install gas oven - 5 Cruickshank Rd		313.97
EFT7422		<b>Parties Kids Remember</b> Face Painting & Balloon Twisting for Centenary - 17/9/2022		1,130.00
EFT7423		<b>Training Momentum Pty Ltd</b> White Card Training - Outside crew staff members		400.00
EFT7424		<b>Australia Post</b> Postage for August 2022		366.40
EFT7425		<b>Bob Waddell Consultant</b> Assistance provided by Tara with rates services (W/E 04/09/2022)		1,691.25
EFT7426		<b>Mukinbudin Agencies</b> Firewood for Caravan Park - 5 crates		1,375.00
EFT7427		<b>Mukinbudin Building</b> Replacement of 2 sliding doors - U4 42 Cruickshank Road		14,161.00
EFT7428		<b>Ramsay Constructions Pty Ltd</b> Environmental Health & Building Services - August 2022 (On site & remotely)		1,540.00
EFT7429		<b>Rvj Resources</b> Halogen globes for DAF Truck & DC Battery for Cleomine Sound System		299.75
EFT7430		<b>Wallis Computer Solution</b> NBN Internet - September 2022		561.00
EFT7431		<b>Great Southern Fuels</b> Fuel Summary - August 2022		14,282.32
EFT7432		<b>Iga Mukinbudin</b> Admin & Council Refreshments		118.08
EFT7433		<b>TM Typographics</b> Mukinbudin Memories - Final Digital Version		1,144.00
EFT7434		<b>Avon Waste</b> Rubbish Service August 2022		5,994.96
EFT7435		<b>Elsie + Me</b> Engraved Wine and Beer Glasses for Centenary Merchandise		1,500.00
EFT7436		<b>Hersey's Safety Pty Ltd</b> Various Consumables for Depot		1,999.66
EFT7437		<b>Larger Than Lights</b> Hire of LED light up numbers 100 - Weekend of 17th September 2022		200.00
EFT7438		<b>Officeworks</b> Various Station		83.92
EFT7439		<b>WA Distributors PTY LTD T/A Harcher</b> Round Bowls for Centenary		11.70

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7440		<b>Wa Contract Ranger Services Pty Ltd</b> Ranger Services - 19/08/2022, 25/08/2022 & 2/9/2022		940.50
EFT7441		<b>Bob Waddell Consultant</b> Assistance with FV Revaluation of assets		577.50
EFT7442		<b>Charlie Octavia</b> Photography services - Mukinbudin Centenary		600.00
EFT7443		<b>Shire Of Merredin</b> Events Trailer Hire (Including bond) - Mukinbudin Centenary		250.00
EFT7444		<b>Tania Sprigg</b> Reimbursement - OMO Powder, pillow protectors & shower curtain (Caravan		100.00
EFT7445		<b>The Little Pink Van</b> Hire of The Little Pink Van - Mukinbudin Centenary (Remaining 50%)		2,890.00
EFT7446		<b>Absolutely All Electrical</b> Reinstate lights after repairs to Memorial Hall ceiling		1,827.01
EFT7447		<b>Big Ass Fans</b> Supply and Install Powerfoil X3 Fan to Mukinbudin Indoor Court - Final Paym		9,806.50
EFT7448		<b>Janine Squire</b> Screen printing of 20x aprons (With Centenary logo)		200.00
EFT7449		<b>Kirihau Enterprises</b> Remove bent ripper parts & replace with new parts - 12M Grader (MBL251)		1,320.00
EFT7450		<b>Louise Claire Sellenger</b> Reimbursement - Plastic champagne glasses (Centenary)		204.00
EFT7451		<b>Merredin Refrigeration And Air Conditioning</b> Supply & Install new motors to evaporative aircons (Admin Office & Chamber		2,728.22
EFT7452		<b>Metrocount</b> 100m of Premium Rubber Road Tube		726.00
EFT7453		<b>T-quip</b> Engine oil filters for stock		52.40
EFT7454		<b>Top Hat Enterprises</b> Dance instructor and DJ - Old School Dance (Centenary)		750.00
EFT7455		<b>Westrac Pty Ltd</b> Seals for rear ripper assembly - 12M Grader (MBL251)		105.34
EFT7456		<b>Mukinbudin Steel Fabricators</b> Corflute sheets (Centenary) & Flashings (Planter boxes)		462.00
EFT7457		<b>Shire Of Trayning</b> Kununoppin Medical Practice Expenses - July 2022		1,272.61
EFT7458		<b>Abigail Gillian Farina</b> Reimbursement - Toys purchased from Go Mad Merredin (For Centenary)		59.00
EFT7459		<b>Accredit Building Surveying &amp; Construction Services Pty Ltd</b> Building Surveying Service fo BA03 Certificate of Design Compliance - 28 Cr		385.00
EFT7460		<b>Bob Waddell Consultant</b> Assistance provided by Tara with rates services (W/E 18/09/2022)		247.50
EFT7461		<b>Louise Claire Sellenger</b> Reimbursement - Bamboo Chopping boards from Ikea (Centenary)		215.00
EFT7462		<b>Merredin Refrigeration And Air Conditioning</b> Supply and Installation of Air Conditioning to Complex Function Room		40,465.70
EFT7463		<b>Northam Carpet Court</b> Supply & install vertical blinds (Caravan Park Units) & roller blinds (Barracks		4,126.00
EFT7464		<b>T-quip</b> Purchase of Toro Z Master 4000 Series 60" My Ride		29,601.00
EFT7465		<b>Wa Contract Ranger Services Pty Ltd</b> Ranger Services - 06/09 & 12/09/2022		627.00

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>Christine Hill Food</b>		
EFT7466		Catering for Long Table Breakfast (250 guests) - 17/09/2022		12,500.00
		<b>Copier Support</b>		
EFT7467		Black, yellow & magenta toners + Waste toner container		717.50
		<b>Hannah Farina</b>		
EFT7468		Event Coordination - Mukinbudin Centenary (153 hours)		4,590.00
		<b>Jason Signmakers</b>		
EFT7469		Road closure - Various signs		885.96
		<b>Louise Claire Sellenger</b>		
EFT7470		Reimbursement - Fuel for MBL1000 (Dunning's Toodyay)		140.47
		<b>Mukinbudin Community Resource Centre</b>		
EFT7471		Booklets, bumper stickers & A3 printouts - Centenary		462.00
		<b>Palm Plumbing</b>		
EFT7472		Repairs to water fountain at Railway Station		4,750.53
		<b>Personalised Settlements</b>		
EFT7473		Sale/subdivision - Part of Lot 204 Bent St, Mukinbudin		650.00
		<b>Public Libraries Western Australia</b>		
EFT7474		Public Libraries WA - 2023 Membership		130.00
		<b>Roslyn Stevenson</b>		
EFT7475		Hire of 2x bell tents - 15/09 to 18/09/2022		1,280.00
		<b>Shire Of Mt Marshall</b>		
EFT7476		Hire of 2x portable toilets - Mukinbudin Centenary		320.00
		<b>Shire Of Trayning</b>		
EFT7477		Kununoppin Medical Practice Expenses - August 2022		952.82
		<b>Uptime Mechanical</b>		
EFT7478		Repairs to DAF Truck - MBL250 (P369)		9,443.60
		<b>Bendigo Bank Mastercard</b>		
EFT7497		Altronic - Parts for PA system (Complex)		4,590.26
		<b>Cash</b>		
31934		Petty Cash Recoup September 2022 - Uniform alterations R Mori		30.00
		<b>Water Corporation</b>		
DD9417.1		Overdue water consumption 25A Calder St - August 2022 (Tenant: J Atkins)		64.15
		<b>Ioof</b>		
DD9488.1		Payroll deductions		878.21
		<b>Aware Super</b>		
DD9488.2		Superannuation contributions		3,264.96
		<b>Wealth Personal Superannuation And Pension Fund</b>		
DD9488.3		Superannuation contributions		392.90
		<b>Hestra Superannuation</b>		
DD9488.4		Superannuation contributions		443.16
		<b>SMSF Superfund</b>		
DD9488.5		Superannuation contributions		1,419.07
		<b>Australian Super</b>		
DD9488.6		Superannuation contributions		510.93
		<b>Sunsuper</b>		
DD9488.7		Superannuation contributions		253.97
		<b>Retirement Portfolio Service Anz Smart Choice Super</b>		
DD9488.8		Superannuation contributions		194.84
		<b>Prime Super</b>		
DD9488.9		Superannuation contributions		605.12
		<b>WA Treasury Corporation</b>		
DD9502.1		Principal on Loan 127 - 22 Earl Drive		4,496.52



<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
DD9503.1		<b>WA Treasury Corporation</b> Principal on Loan 124 - 8 Gimlett Way		15,158.82
DD9506.1		<b>Australian Taxation Office</b> Payment of BAS - August 2022		22,047.00
DD9522.1		<b>Ioof</b> Payroll deductions		884.36
DD9522.2		<b>Aware Super</b> Superannuation contributions		3,410.42
DD9522.3		<b>Wealth Personal Superannuation And Pension Fund</b> Superannuation contributions		269.71
DD9522.4		<b>Hestra Superannuation</b> Superannuation contributions		443.16
DD9522.5		<b>SMSF Superfund</b> Superannuation contributions		1,419.07
DD9522.6		<b>Australian Super</b> Superannuation contributions		656.66
DD9522.7		<b>Sunsuper</b> Superannuation contributions		253.96
DD9522.8		<b>Retirement Portfolio Service Anz Smart Choice Super</b> Superannuation contributions		191.62
DD9522.9		<b>Prime Super</b> Superannuation contributions		616.67

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Muni Bank - 633-000 116456799	<b>257,280.76</b>
<b>TOTAL</b>		<b>257,280.76</b>

Date: 10/10/2022  
 Time: 10:25:03AM

Shire of Mukinbudin

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 USER: Louise Sellenger  
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7415		<b>Robert Alan Buck</b> REFUND OF HOUSING BOND AGED UNIT 8		440.00
DD9448.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 01/09		2,640.00
DD9452.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 02/09		187.85
DD9455.1		<b>Bond Administrator</b> PAYMENT OF BOND TO BOND ADMINISTRATOR		580.00
DD9462.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 05/09		847.65
DD9467.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 07/09		986.80
DD9468.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 06/09		702.60
DD9489.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 12/09		874.25
DD9489.2		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 09/09		662.00
DD9493.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 13/09		5,708.45
DD9495.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 14/09		1,336.90
DD9497.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 15/09		527.80
DD9507.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 16/09		46.85
DD9517.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 20/09/2022		1,005.40
DD9519.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 21/09		24.35
DD9524.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 23/09/2022		1,925.35
DD9527.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 27/09/2022		5,075.90
DD9534.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 28/09/2022		2,011.05
DD9536.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 01/10		871.80
DD9538.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 03/10		115.20

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	<b>26,570.20</b>
<b>TOTAL</b>		<b>26,570.20</b>

009669



SHIRE OF MUKINBUDIN  
PO BOX 67  
MUKINBUDIN WA 6479

Stay alert, stay safe.  
Avoid a scam.

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### Your details at a glance

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

### Account summary

Statement period	1 Sep 2022 - 30 Sep 2022
Statement number	163
Opening balance on 1 Sep 2022	\$1,472.86
Payments & credits	\$6,063.12
Withdrawals & debits	\$4,486.06
Interest charges & fees	\$4.00

**Closing Balance on 30 Sep 2022** **-\$100.20**  
Credit balance, see comments on page 3.

### Account details

Credit limit	\$5,000.00
Available credit	\$5,100.20
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

### Payment details

Minimum payment required \$0.00

### Any questions?

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

### Business Credit Card

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

### Having trouble making payments?

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

## Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$1,472.86</b>
3 Sep 22	Soupcan Pty Ltd, Ply mpton AUS RETAIL PURCHASE 02/09 CARD NUMBER 552638XXXXXXXX196 1	539.00		2,011.86
3 Sep 22	SuperCheap Auto, Str athpine AUS RETAIL PURCHASE 02/09 CARD NUMBER 552638XXXXXXXX196 1	219.00		2,230.86
6 Sep 22	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/09 CARD NUMBER 552638XXXXXXXX196 1	4.49		2,235.35
7 Sep 22	SEEKWSLB, ST KILDA AUS RETAIL PURCHASE 05/09 CARD NUMBER 552638XXXXXXXX196 1	654.50		2,889.85
9 Sep 22	SHIRE OF MUKINBUDI1, MUKINBUDIN AUS RETAIL PURCHASE 07/09 CARD NUMBER 552638XXXXXXXX196 1	30.50		2,920.35
10 Sep 22	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 09/09 CARD NUMBER 552638XXXXXXXX196 1	79.00		2,999.35
14 Sep 22	PERIODIC TFR 00117624081201 00000000000		1,472.86	1,526.49
15 Sep 22	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/09 CARD NUMBER 552638XXXXXXXX196 1	302.68		1,829.17
16 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 15/09 CARD NUMBER 552638XXXXXXXX196 1	1,460.51		3,289.68

844BH103 / E-0 / S-447 / I-447 / 0011762408001635

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

## Business Credit Card - Payment options



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



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



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



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



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

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

## Business Credit Card

<b>BSB number</b>	633-000
<b>Account number</b>	693723967
<b>Customer name</b>	SHIRE OF MUKINBUDIN
<b>Minimum payment required</b>	\$0.00
<b>Closing Balance on 30 Sep 2022</b>	-\$100.20
<b>Date</b>	<b>Payment amount</b>
<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"/>

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

## Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
24 Sep 22	WANEWSADV, OSBORNE P ARK AUS RETAIL PURCHASE 23/09 CARD NUMBER 552638XXXXXXXX196 1	143.39		3,433.07
28 Sep 22	Soupcan Pty Ltd, Ply mpton AUS RETAIL PURCHASE 27/09 CARD NUMBER 552638XXXXXXXX196 1	302.50		3,735.57
29 Sep 22	CARD FEE 1 @ \$4.00	4.00		3,739.57
30 Sep 22	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/09 CARD NUMBER 552638XXXXXXXX196 1	1.49		3,741.06
30 Sep 22	SQ *GLOW BOOTH, Nort hbridge AUS RETAIL PURCHASE 28/09 CARD NUMBER 552638XXXXXXXX196 1	425.00		4,166.06
30 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 29/09 CARD NUMBER 552638XXXXXXXX196 1	205.00		4,371.06
30 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 29/09 CARD NUMBER 552638XXXXXXXX196 1	119.00		4,490.06
30 Sep 22	E-BANKING TFR 00117624081201 0314413541 Credit card top up		4,590.26	-100.20
<b>Transaction totals / Closing balance</b>		<b>\$4,490.06</b>	<b>\$6,063.12</b>	<b>-\$100.20</b>

**Credit balance due to additional transaction which was pending at time of top-up, see below screenshot.**

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

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

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

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

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

### Card Security

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

CEO MasterCard Account

633000 / 693723967

\$409.74

Available balance

-\$4,490.06

Current balance

Payment to DOT, Toro Mower vehicle license.  
 Pending as of 30/09, when CEO requested top up  
 to return credit card to \$5,000.  
 Transfer to pay off credit card processed on 30/09  
 includes payment of the \$100.20 transaction.

*Lucia Scari* 03/10/2022

Activity

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 18 OCTOBER 2022

September 30, 2022

Pending: Shire of Mukin9620683 Mukinbu

\$100.20

Shire President

Continued overleaf.

**Resolving Complaints**

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

Website: [www.afca.org.au](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

844BH103 / E-0 / S-449 / I-449 / 0011762408001635

Learn more about the latest scams at  
[bendigobank.com.au/security/scams/alerts](https://bendigobank.com.au/security/scams/alerts)



009669



SHIRE OF MUKINBUDIN  
PO BOX 67  
MUKINBUDIN WA 6479

### Card summary

**Account number** 693723967  
**Card number** 552638XXXXXXXX196  
**Customer number** 11762408/M201  
 Statement period 01/09/2022 to 30/09/2022  
 Statement number 163 (page 5 of 6)

### Any questions?

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

### Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
3 Sep 22	Soupcan Pty Ltd, Ply mpton AUS	539.00	
3 Sep 22	SuperCheap Auto, Str athpine AUS	219.00	
6 Sep 22	APPLE.COM/BILL, SYDN EY AUS	4.49	
7 Sep 22	SEEKWSLB, ST KILDA AUS	654.50	
9 Sep 22	SHIRE OF MUKINBUDI1, MUKINBUDIN AUS	30.50	
10 Sep 22	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Sep 22	MessageMedia, Melbou rne AUS	302.68	
16 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS	1,460.51	
24 Sep 22	WANEWSADV, OSBORNE P ARK AUS	143.39	
28 Sep 22	Soupcan Pty Ltd, Ply mpton AUS	302.50	
30 Sep 22	APPLE.COM/BILL, SYDN EY AUS	1.49	
30 Sep 22	SQ *GLOW BOOTH, Nort hbridge AUS	425.00	
30 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS	205.00	
30 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS	119.00	
<b>TOTALS</b>		<b>\$4,486.06</b>	<b>\$0.00</b>



<b>Account number</b>	<b>693723967</b>	<b>71</b>
<b>Card number</b>	<b>552638XXXXXXXX196</b>	
<b>Customer number</b>	<b>11762408/M201</b>	
Statement period	01/09/2022 to 30/09/2022	
Statement number	163 (page 6 of 6)	

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

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

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

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

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



**Mastercard Summary**  
**September 2022**

<b>Date</b>	<b>Transaction Description</b>	<b>Amount</b>
3/09/2022	Soupcan - Stubby Holders for Centenary	\$539.00
3/09/2022	Supercheap Auto - Seats covers (MBL1000)	\$219.00
6/09/2022	Apple Storage - 200 GB storage for CEO Phone - September 2022	\$4.49
7/09/2022	Seek - Advert (Manager of Works)	\$654.50
9/09/2022	Department of Transport - Plate change (Toro Mower to be sold to auction)	\$30.50
10/09/2022	Aussie Broadband - Caravan Park WIFI	\$79.00
15/09/2022	Message Media - SMS Messaging Service	\$302.68
16/09/2022	Altronics - Parts for Complex PA System	\$1,460.51
24/09/2022	The West Australian - Condolences notice (Sue Fensome)	\$143.39
28/09/2022	Soupcan - Stubby Holders for Centenary (Extra order)	\$302.50
29/09/2022	Bendigo Mastercard Fee	\$4.00
30/09/2022	Apple Storage - 50GB storage for MCS Phone - August 2022	\$1.49
30/09/2022	Glowbooth - Outstanding balance for Glowbooth (Centenary)	\$425.00
30/09/2022	Altronics - Parts for Complex PA System	\$205.00
30/09/2022	Altronics - Parts for Complex PA System	\$119.00
30/09/2022	Department of Transport - Vehicle License (New Toro Mower)	\$100.20
	<b>TOTAL</b>	<b>\$4,590.26</b>

<b>9.2.2 Monthly Statement of Financial Activity Report – 30 September 2022</b>	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	13 October 2022
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	<a href="#">Statement of Financial Activity – For the period ended 30 September 2022 (23 Pages)</a> <a href="#">Schedules 2 to 14 For the period 1 July 2022 to 30 September 2022 (94 Pages)</a>
Documents Tabled	Nil

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

### **Summary**

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

The Monthly Statement of Financial Activity Report attached for consists of;

Statement of Financial Activity comprising:

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

Schedules 2 - 14

### **Background Information**

The new Local Government accounting requirements have been applied to this report to show a Rate Setting Statement by Nature and Type.

Unspent grants and prepayments received are identified in Note 5. "Net Current Assets " within the Statement of Financial Activity.

The NRM Grant conditions required us to recognise interest on the unspent grant.

The "Original Budget" shown is that adopted on 23 August 2022, is based on a surplus carried forward of \$1,419,072 using end of year figures at the time of estimating.

The "Actual" brought forward surplus from 2021/2022 is \$1,404,830. This is not the final figure as further end of year accounting adjustments are yet to be completed. This is reduction to the brought forward surplus of \$14,242 from the surplus upon which the budget was based. The factors contributing to this and the detail can be seen in Note 5. of the Financial Statements.

The "Amended Budget" figures are the same as the "Original Budget" as no amendments have been made.

In April 2022 we received advance Financial Assistant Grant payments for the 2022-2023 financial year, \$795,252 for General Purpose Funding and \$502,419 for Roads making a total advance payment of \$1,297,671.

### **Officer Comment**

The budget is based on the most recent information from the Grants Commission. A summary of this is below;

Advance General Purpose grant paid in April 2022:	\$ 795,252
Budgeted remaining General Purpose Grant:	\$ 386,876
Total General Purpose Grant 2022-23:	\$1,182,128
Advance Roads Grant 2022-23:	\$ 502,419
Budgeted remaining Roads Grant 2022:	\$ 128,169
Total Roads Grant 2022-23:	\$ 630,588

At 30 June 2022 the end of month position is a surplus of \$1,404,830, this included the \$1,297,671 advance Financial Assistant Grant payments for the 2022-2023 financial year. Without these advance payments of \$1,297,671 the surplus brought forward would be \$107,159.

It is important to note that the 2021/2022 surplus is not final.

At 30 September 2022 the end of month position is a surplus of \$2,413,918, this includes the advance Financial Assistant Grant payments for the 2022-2023 financial year and the 2022-2023 Rates and associated Rubbish Service charges.

The reported variances are those to the Year To Date (YTD) “Amended Budget” at the time of writing.

Reported variations are based on the “Statement Of Financial Activity” variations rather than on the “Rate Setting Statement by Nature and Type”.

The text included in the “Budget Text and Other Information” is largely that from the “Original Budget”

The Grants Revenue report within the Statement of Financial Activity has been adjusted to include income in prior years and brought forward as a liability that was expected to be spent in the current year. This amount is included in the first quarter figures where appropriate.

**Strategic & Social Implications** N/A

**Consultation** N/A

### **Statutory Environment**

General Financial Management of Council, Council 2022/23 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 23 August 2022 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 RESOLUTION**

**Council Decision Number – 06 10 2022**

**Moved: Cr Nicoletti**

**Seconded: Cr McGlashan**

**That Council:**

**Adopt the Monthly Financial Report for the period ending 30 September 2022 and note any material variances greater than \$10,000 and 10%.**

**Carried 7 / 0**



# SHIRE OF MUKINBUDIN

## SCHEDULES

**FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>MUNICIPAL FUND</b>		<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>									
General Purpose Funding	03	2,028,200.00	115,783.00	2,028,200.00	115,783.00	1,602,003.00	28,366.00	1,599,225.40	30,621.82
Governance	04	0.00	490,091.00	0.00	490,091.00	0.00	127,597.00	1,818.18	112,503.45
Law, Order, Public Safety	05	27,981.00	100,909.00	27,981.00	100,909.00	5,940.00	31,858.00	7,233.59	19,247.26
Health	07	500.00	92,265.00	500.00	92,265.00	123.00	22,108.00	107.27	15,486.28
Education & Welfare	08	9,140.00	181,164.00	9,140.00	181,164.00	2,034.00	39,208.00	1,882.09	31,075.34
Housing	09	304,226.00	392,446.00	304,226.00	392,446.00	74,739.00	105,153.00	61,920.11	85,018.77
Community Amenities	10	125,723.00	338,298.00	125,723.00	338,298.00	42,606.00	88,024.00	36,326.19	112,860.97
Recreation & Culture	11	237,494.00	1,016,423.00	237,494.00	1,016,423.00	11,877.00	219,503.00	78,496.73	142,878.68
Transport	12	1,308,123.00	2,247,687.00	1,308,123.00	2,247,687.00	263,848.00	573,516.00	230,376.47	119,716.05
Economic Services	13	378,088.00	427,037.00	378,088.00	427,037.00	164,041.00	112,034.00	153,974.24	101,635.98
Other Property & Services	14	92,250.00	96,399.00	92,250.00	96,399.00	20,541.00	107,982.00	9,989.38	8,099.20
<b>TOTAL - OPERATING</b>		<b>4,511,725.00</b>	<b>5,498,502.00</b>	<b>4,511,725.00</b>	<b>5,498,502.00</b>	<b>2,187,752.00</b>	<b>1,455,349.00</b>	<b>2,181,349.65</b>	<b>779,143.80</b>
<b>CAPITAL</b>									
General Purpose Funding	03	0.00	2,130.00	0.00	2,130.00	0.00	0.00	0.00	18.09
Governance	04	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	12,170.00	0.00	12,170.00	0.00	0.00	0.00	0.00
Housing	09	50,000.00	122,411.00	50,000.00	122,411.00	0.00	37,659.00	0.00	42,680.90
Community Amenities	10	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	1,000.00
Recreation & Culture	11	50,000.00	378,725.00	50,000.00	378,725.00	0.00	1,521.00	0.00	143,819.85
Transport	12	55,000.00	1,859,843.00	55,000.00	1,859,843.00	0.00	118,323.00	0.00	112,225.60
Economic Services	13	18,181.00	229,774.00	18,181.00	229,774.00	18,181.00	69,513.00	0.00	59,710.81
Other Property & Services	14	224,000.00	196,587.00	224,000.00	196,587.00	0.00	34,267.00	0.00	33,674.49
<b>TOTAL - CAPITAL</b>		<b>397,181.00</b>	<b>2,846,640.00</b>	<b>397,181.00</b>	<b>2,846,640.00</b>	<b>18,181.00</b>	<b>261,283.00</b>	<b>0.00</b>	<b>393,129.74</b>
		<b>4,908,906.00</b>	<b>8,345,142.00</b>	<b>4,908,906.00</b>	<b>8,345,142.00</b>	<b>2,205,933.00</b>	<b>1,716,632.00</b>	<b>2,181,349.65</b>	<b>1,172,273.54</b>
Less Depreciation Written Back			(1,955,950.00)		(1,955,950.00)		(488,949.00)		0.00
Less Profit/Loss Written Back		(52,527.00)	(112,325.00)	(52,527.00)	(112,325.00)	(38,527.00)	0.00	0.00	0.00
Movement in Annual Leave Reserve Cash			(1,416.00)		(1,416.00)		0.00		(12.22)
Adjustment in Fixed Assets (Rounding)			0.00		0.00		0.00		(0.72)
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>4,856,379.00</b>	<b>6,275,451.00</b>	<b>4,856,379.00</b>	<b>6,275,451.00</b>	<b>2,167,406.00</b>	<b>1,227,683.00</b>	<b>2,181,349.65</b>	<b>1,172,260.60</b>
Surplus/Deficit July 1st B/Fwd		1,419,072.00		1,419,072.00		1,419,072.00		1,404,828.95	
		<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>3,586,478.00</b>	<b>1,227,683.00</b>	<b>3,586,178.60</b>	<b>1,172,260.60</b>
Surplus/(Deficit) C/Fwd			0.00		0.00		2,358,795.00		2,413,918.00
		<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>3,586,478.00</b>	<b>3,586,478.00</b>	<b>3,586,178.60</b>	<b>3,586,178.60</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Rate Revenue and Administration		89,739.00		89,739.00		21,862.00		22,825.85	
General Purpose Funding		2,574.00		2,574.00		642.00		785.70	
Investment Activity		13,123.00		13,123.00		3,276.00		3,868.41	
Other General Purpose Funding		10,347.00		10,347.00		2,586.00		3,141.86	- Rounding Adjustments
<b><u>OPERATING REVENUE</u></b>									
Rate Revenue and Administration	1,498,859.00		1,498,859.00		1,469,669.00		1,468,314.60		
General Purpose Funding	515,045.00		515,045.00		128,761.00		128,761.25		
Investment Activity	14,296.00		14,296.00		3,573.00		2,149.55		
<b>SUB-TOTAL OPERATING</b>	<b>2,028,200.00</b>	<b>115,783.00</b>	<b>2,028,200.00</b>	<b>115,783.00</b>	<b>1,602,003.00</b>	<b>28,366.00</b>	<b>1,599,225.40</b>	<b>30,621.82</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Investment Activity		2,130.00		2,130.00		0.00		18.09	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,028,200.00</b>	<b>117,913.00</b>	<b>2,028,200.00</b>	<b>117,913.00</b>	<b>1,602,003.00</b>	<b>28,366.00</b>	<b>1,599,225.40</b>	<b>30,639.91</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 September 2022**

RATE REVENUE AND ADMINISTRATION	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030100 Rates Incentive Scheme		250.00		250.00		250.00		0.00	- Rates Incentive Prize
2030101 Valuation Expenses		11,000.00		11,000.00		2,748.00		455.79	- GRV Valuations 5 yearly next due 2022/23 \$6000, Rural UV Gen Valuation \$4500. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$500
2030102 Legal Expenses - Op Exp - Rates		4,500.00		4,500.00		1,125.00		0.00	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.
2030103 Title/Company Searches - Op Exp - Rates		500.00		500.00		123.00		0.00	- Costs of legal advice relating to rates
2030105 Rates Printing and Stationery - Op Exp - Rates		500.00		500.00		123.00		280.94	- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate
2030106 Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		0.00	- Rates info circulars printing Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030107 Rates Debtors Written Off		2,500.00		2,500.00		0.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109 Rates Consultants and Other Expenses Relating To Rates		18,500.00		18,500.00		4,623.00		6,375.00	- Rates Debtor Doubtful Debts Expense Wrierooffs - Mining Tenements
2030199 Administration Allocated		51,489.00		51,489.00		12,870.00		15,714.12	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000
<b>OPERATING REVENUE</b>									
3030101 Rates Levied - GRV Residential	214,769.00		214,769.00		214,769.00		214,768.99		- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
3030110 Rates Levied - UV Rural	1,216,884.00		1,216,884.00		1,216,884.00		1,216,884.17		- Allocation of 5% of Administration costs.
3030120 Rates Levied - GRV Minimum Residential	11,000.00		11,000.00		11,000.00		11,000.00		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236. Note: Increase in total Revenue 1.82% due to additional non minimum properties.
3030130 Rates Levied - UV Minimum Rural	18,290.00		18,290.00		18,290.00		18,290.00		- Agricultural UV - Rate Income - Rate in \$ applied 0.022313, a 15.24% increase.
3030132 Rates Levied - UV Minimum Mining Tenement	7,670.00		7,670.00		7,670.00		7,670.00		- 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum.
3030135 Interim Rates Levied - GRV/UV	2,000.00		2,000.00		498.00		(2,313.16)		- 31 Properties @ \$590 minimum
3030136 Back Rates Levied - GRV/UV	500.00		500.00		123.00		1.60		- 13 Properties @ \$590 minimum,
3030137 Ex-Gratia Rates (CBH, etc.)	17,996.00		17,996.00		0.00		0.00		- Provision for Interim Rates
3030150 Penalty Interest Raised on Rates	3,000.00		3,000.00		0.00		343.69		- Provision for back rates expected.
3030151 Instalment Interest Received	2,000.00		2,000.00		0.00		949.31		- Ex Gratia payment by CBH in lieu of rates (IE code rates) Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase of 7.5% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice.
3030152 Rates Instalment Admin Fee Received	2,000.00		2,000.00		0.00		720.00		- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily
3030154 Rate Account Enquiry Charges	1,500.00		1,500.00		375.00		0.00		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030155 Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		36.00		0.00		- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030158 Legal Fees - Outstanding Rates - Op Inc	1,000.00		1,000.00		0.00		0.00		- Rate Account Enquiry Charges as per Fees and Charges
3030160 Other Income Relating To Rates	100.00		100.00		24.00		0.00		- Reimbursement of other debt Collection costs
<b>SUB-TOTAL OPERATING</b>	<b>1,498,859.00</b>	<b>89,739.00</b>	<b>1,498,859.00</b>	<b>89,739.00</b>	<b>1,469,669.00</b>	<b>21,862.00</b>	<b>1,468,314.60</b>	<b>22,825.85</b>	- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
<b>TOTAL - RATE REVENUE AND ADMINISTRATION</b>	<b>1,498,859.00</b>	<b>89,739.00</b>	<b>1,498,859.00</b>	<b>89,739.00</b>	<b>1,469,669.00</b>	<b>21,862.00</b>	<b>1,468,314.60</b>	<b>22,825.85</b>	- Reimbursement of other rate related costs

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 18 OCTOBER 2022



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 September 2022**

GENERAL PURPOSE FUNDING	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030299 Administration Allocated - General Purpose Funding		2,574.00		2,574.00		642.00		785.70	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
3030200 Financial Assistance Grant - General	386,876.00		386,876.00		96,719.00		96,719.00		- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,182,128.00 . Less 1st early payment of the total grant received May 2022 of \$795,252. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	128,169.00		128,169.00		32,042.00		32,042.25		- Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$579,488 Less 1st payment received May 2022 of \$630,588. Paid August, November, February and May each year.
<b>SUB-TOTAL OPERATING</b>	<b>515,045.00</b>	<b>2,574.00</b>	<b>515,045.00</b>	<b>2,574.00</b>	<b>128,761.00</b>	<b>642.00</b>	<b>128,761.25</b>	<b>785.70</b>	
<b>TOTAL - GENERAL PURPOSE FUNDING</b>	<b>515,045.00</b>	<b>2,574.00</b>	<b>515,045.00</b>	<b>2,574.00</b>	<b>128,761.00</b>	<b>642.00</b>	<b>128,761.25</b>	<b>785.70</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 September 2022**

INVESTMENT ACTIVITY	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		4,700.00		4,700.00		1,173.00		1,319.28	- Bank Fees And Charges (Inc Gst) - Bank Fees And Charges (Exc Gst) - Allocation of 0.75% of Administration costs.
2030301 Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00		174.00		192.02	
2030399 Administration Allocated - Investment Activity		7,723.00		7,723.00		1,929.00		2,357.11	
<b>OPERATING REVENUE</b>									
3030300 Interest Earned - Reserve Funds - Op Inc	7,116.00		7,116.00		1,779.00		60.64		- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interest Rate of 1%.
3030301 Interest Earned - Municipal Funds - Op Inc	7,180.00		7,180.00		1,794.00		2,088.91		- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment. NB: does not include interest on Reserve Accounts
<b>SUB-TOTAL OPERATING</b>	<b>14,296.00</b>	<b>13,123.00</b>	<b>14,296.00</b>	<b>13,123.00</b>	<b>3,573.00</b>	<b>3,276.00</b>	<b>2,149.55</b>	<b>3,868.41</b>	
<b>CAPITAL EXPENDITURE</b>									
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		2,130.00		2,130.00		0.00		18.09	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$2130.
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>	
<b>TOTAL - INVESTMENT ACTIVITY</b>	<b>14,296.00</b>	<b>15,253.00</b>	<b>14,296.00</b>	<b>15,253.00</b>	<b>3,573.00</b>	<b>3,276.00</b>	<b>2,149.55</b>	<b>3,886.50</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>OTHER GENERAL PURPOSE FUNDING</b>		<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		50.00		50.00		12.00		(0.97)	- Rounding Adjustments
2030499	Administration Allocated - Other GPF		10,297.00		10,297.00		2,574.00		3,142.83	- Allocation of 1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>10,347.00</b>	<b>0.00</b>	<b>10,347.00</b>	<b>0.00</b>	<b>2,586.00</b>	<b>0.00</b>	<b>3,141.86</b>	
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>		<b>0.00</b>	<b>10,347.00</b>	<b>0.00</b>	<b>10,347.00</b>	<b>0.00</b>	<b>2,586.00</b>	<b>0.00</b>	<b>3,141.86</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Members of Council		337,952.00		337,952.00		105,055.00		98,525.30	
Other Governance		152,139.00		152,139.00		22,542.00		13,978.15	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>490,091.00</b>	<b>0.00</b>	<b>490,091.00</b>	<b>0.00</b>	<b>127,597.00</b>	<b>1,818.18</b>	<b>112,503.45</b>	The expense of several activities are less than the YTD budget including insurance and consultant costs.
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>500,091.00</b>	<b>0.00</b>	<b>500,091.00</b>	<b>0.00</b>	<b>127,597.00</b>	<b>1,818.18</b>	<b>112,503.45</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 September 2022**

MEMBERS OF COUNCIL		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2040100	Members Travelling		4,000.00		4,000.00		0.00		0.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than 1600cc 56.69
2040101	Members Conference Expenses		11,880.00		11,880.00		0.00		0.00	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500.
2040102	Presidents Allowance		10,455.00		10,455.00		0.00		0.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$526 Min to \$20,565 max from 1 July 2022.
2040103	Deputy Presidents Allowance		2,614.00		2,614.00		0.00		0.00	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		33,768.00		33,768.00		0.00		0.00	- Annual Councillor Fee \$3,3752 per councillor x 8 Crs. \$28,712 and President Sitting Fee \$3,752
2040105	Communications Allowance		4,707.00		4,707.00		0.00		0.00	- Information and Communications (ICT) Allowance \$522.75 per councillor.
2040106	Members Training		4,000.00		4,000.00		0.00		1,400.00	- WALGA Councillor Training/Professional Development Subscription
2040108	Subscriptions & Publications		22,922.00		22,922.00		22,922.00		24,642.07	- WALGA Assoc Membership Sub general levy \$7,527.07, WALGA Procurement Consultancy Service \$2,600, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$4,280.00, WALGA Tax Service \$1,560, WALGA Governance Services \$355, WALGA Environmental Planning Services \$2,200, WALGA Great Eastern Country Zone membership fees \$3,500 and Rural Water Council membership fees subscription totalling \$900
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		16,026.00		4,914.85	- Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$8,000 and Councillor & Officers management liability \$7,601. For Cyber Liability -- see Administration. Possible posting error.
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		500.00		120.00		0.00	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		500.00		500.00		123.00		0.00	- Sundry items \$500
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,900.00		1,900.00		471.00		1,353.64	Contractors \$450. Materials \$300. Chambers allocation of consumption \$400. Water \$750.
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,900.00		1,900.00		468.00		1,162.99	Employee - Wages \$273. Contractors \$1,167, Materials \$150, Labour O'heads \$310.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		2,499.00		0.00	Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Caccount 2100910 for Commuity Development activities.)
2040116	Software Licences - Op Exp - Members		1,314.00		1,314.00		1,314.00		0.00	- CSP MS 365 Bus Basic & EOA 9 lic
2040118	NEWROC Admin Fees		11,000.00		11,000.00		11,000.00		13,000.00	NEWROC Fees for 2022/23 General Subs \$11,000. See acct 2040119 for business cases.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		498.00		0.00	- Business Cases Project Work \$2,000.
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		375.00		0.00	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040192	Depreciation - Members		672.00		672.00		168.00		0.00	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		196,294.00		196,294.00		49,071.00		52,051.75	- Allocation of 19.1% of Administration costs.
<b>OPERATING REVENUE</b>										
3040101	Reimbursements from Members Received -	0.00		0.00		0.00		1,818.18		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>337,952.00</b>	<b>0.00</b>	<b>337,952.00</b>	<b>0.00</b>	<b>105,055.00</b>	<b>1,818.18</b>	<b>98,525.30</b>	
<b>CAPITAL EXPENDITURE</b>										
4040150	Furniture & Equipment (Capital) - Members		10,000.00		10,000.00		0.00		0.00	- Chambers Video & Recording System \$10,000
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>0.00</b>	<b>347,952.00</b>	<b>0.00</b>	<b>347,952.00</b>	<b>0.00</b>	<b>105,055.00</b>	<b>1,818.18</b>	<b>98,525.30</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 September 2022**

OTHER GOVERNANCE		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		12,000.00		12,000.00		2,997.00		1,406.86	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000.
2040202	Audit Fees - Op Exp - Other Gov		35,950.00		35,950.00		0.00		0.00	- Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		2,499.00		0.00	- Financials Audit 33,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		15,000.00		3,750.00		0.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040210	Other Consultancy - Strategic		35,000.00		35,000.00		0.00		0.00	- Standard Provisions;Infrastructure Management (AIM) Ron Back and Rod Munns\$15K.
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		0.00	- Consulting Strategic Community and Corporate Business Plans \$9,000, Asset Management Plan update \$10K (Est), Other Strategic Plans \$15K
2040299	Administration Allocated - Other Governance		41,189.00		41,189.00		10,296.00		12,571.29	- Consultants advising council. Inc CEO review.
										- Allocation of 4% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>152,139.00</b>	<b>0.00</b>	<b>152,139.00</b>	<b>0.00</b>	<b>22,542.00</b>	<b>0.00</b>	<b>13,978.15</b>	
<b>TOTAL - OTHER GOVERNANCE</b>		<b>0.00</b>	<b>152,139.00</b>	<b>0.00</b>	<b>152,139.00</b>	<b>0.00</b>	<b>22,542.00</b>	<b>0.00</b>	<b>13,978.15</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Fire Prevention		39,750.00		39,750.00		9,933.00		1,641.87	
Emergency Services Levy		32,128.00		32,128.00		14,806.00		9,899.36	
Animal Control		25,957.00		25,957.00		6,477.00		6,920.33	
Other Law, Order & Public Safety		3,074.00		3,074.00		642.00		785.70	
<b><u>OPERATING REVENUE</u></b>									
Emergency Services Levy	26,031.00		26,031.00		5,457.00		6,805.04		
Animal Control	1,950.00		1,950.00		483.00		428.55		
<b>SUB-TOTAL OPERATING</b>	<b>27,981.00</b>	<b>100,909.00</b>	<b>27,981.00</b>	<b>100,909.00</b>	<b>5,940.00</b>	<b>31,858.00</b>	<b>7,233.59</b>	<b>19,247.26</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>27,981.00</b>	<b>100,909.00</b>	<b>27,981.00</b>	<b>100,909.00</b>	<b>5,940.00</b>	<b>31,858.00</b>	<b>7,233.59</b>	<b>19,247.26</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 September 2022**

FIRE PREVENTION	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
W001 Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		2,000.00		498.00		70.46	- - Comms, Telephone & Data Exp \$2,000.
2050192 Depreciation - Fire Prevention		32,601.00		32,601.00		8,148.00		0.00	- Depreciation charge ex Asset Register
2050199 Administration Allocated - Fire Prevention		5,149.00		5,149.00		1,287.00		1,571.41	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>9,933.00</b>	<b>0.00</b>	<b>1,641.87</b>	
<b>TOTAL - FIRE PREVENTION</b>	<b>0.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>9,933.00</b>	<b>0.00</b>	<b>1,641.87</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 September 2022**

EMERGENCY SERVICES LEVY		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		1,000.00		249.00		0.00	- Equipment Less than \$1,500. - Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton.  - Employee - Wages \$579. - Contractors \$588. - Labour O'heads \$659. - Plant Op Costs Alloc \$174.  - ESL Protective Clothing And Accessories  - Contractors \$200. - Materials \$300. - Additional ESL related expenses or the return of unspent grants. - Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$536, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4412 - Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed - Allocation of 1% of Administration costs.
2050202	ESL Maintenance of Vehicles		567.00		567.00		141.00		1,455.91	
2050203	ESL Building Maintenance									
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		2,000.00		2,000.00		495.00		0.00	
2050204	ESL Protective Clothing and Accessories		1,000.00		1,000.00		249.00		2,698.66	
2050205	ESL Building Operations (Excludes Insurance)									
BO006	Bonnie Rock Fire Shed - Building Operations		500.00		500.00		123.00		151.28	
2050206	ESL Other Goods and Services		6,812.00		6,812.00		1,701.00		57.00	
2050207	ESL Insurances		9,052.00		9,052.00		9,052.00		2,393.68	
2050216	Utilities Rates and Taxes - Op Exp ESL		900.00		900.00		222.00		0.00	
2050299	Administration Allocated - Op Exp ESL		10,297.00		10,297.00		2,574.00		3,142.83	
<b>OPERATING REVENUE</b>										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		0.00		- ESL Admin Fee/Commission
3050201	ESL Operating Grant	21,831.00		21,831.00		5,457.00		6,784.07		- 2022/23 DFES ESL Operating Grant allocation = \$20,6781 less any unspent from 21-22 of \$1,150
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional					\$1,060.08				
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		20.97		- ESL Non-Payment Penalty Interest
<b>SUB-TOTAL OPERATING</b>		<b>26,031.00</b>	<b>32,128.00</b>	<b>26,031.00</b>	<b>32,128.00</b>	<b>5,457.00</b>	<b>14,806.00</b>	<b>6,805.04</b>	<b>9,899.36</b>	
<b>TOTAL - EMERGENCY SERVICES LEVY</b>		<b>26,031.00</b>	<b>32,128.00</b>	<b>26,031.00</b>	<b>32,128.00</b>	<b>5,457.00</b>	<b>14,806.00</b>	<b>6,805.04</b>	<b>9,899.36</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 September 2022**

ANIMAL CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050304	Animal Control Expenses - Other	50.00		50.00		12.00		0.00	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance								
BM010	Dog Pound Maintenance	300.00		300.00		69.00		0.00	- Employee - Wages \$102. - Contractors \$82. - Labour O'heads \$116.
2050307	Ranger Services (Contracted)	15,000.00		15,000.00		3,750.00		3,777.50	- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations								
BO010	Dog Pound Operations	150.00		150.00		33.00		0.00	- Employee - Wages \$34. - Contractors \$27. - Materials \$50. - Labour O'heads \$39.
2050392	Depreciation - Animal Control	160.00		160.00		39.00		0.00	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control	10,297.00		10,297.00		2,574.00		3,142.83	- Allocation of 1% of Administration costs.
<b>OPERATING REVENUE</b>									
3050300	Pound Fees	100.00		100.00		24.00		0.00	- Impounding Fees
3050301	Dog Registration Fees	900.00		900.00		225.00		331.25	- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	500.00		500.00		123.00		27.30	- Dog Infringements
3050304	Cat Registration Fees	450.00		450.00		111.00		70.00	- Cat Licence Fees
<b>SUB-TOTAL OPERATING</b>		<b>1,950.00</b>	<b>25,957.00</b>	<b>1,950.00</b>	<b>25,957.00</b>	<b>483.00</b>	<b>6,477.00</b>	<b>428.55</b>	<b>6,920.33</b>
<b>TOTAL - ANIMAL CONTROL</b>		<b>1,950.00</b>	<b>25,957.00</b>	<b>1,950.00</b>	<b>25,957.00</b>	<b>483.00</b>	<b>6,477.00</b>	<b>428.55</b>	<b>6,920.33</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 September 2022**

OTHER LAW, ORDER, PUBLIC SAFETY	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050401 Community Safety Expenses		500.00		500.00		0.00		0.00	- Housing street signs
2050499 Administration Allocated - Other LO&PS		2,574.00		2,574.00		642.00		785.70	- Allocation of 0.25% of Administration costs.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>642.00</b>	<b>0.00</b>	<b>785.70</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>0.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>642.00</b>	<b>0.00</b>	<b>785.70</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Health Inspection and Administration		25,297.00		25,297.00		5,073.00		5,106.47	The Kunnunoppin Medical Practice Costs & Vehicle expenses are less than expected.
Preventative Services - Pest Control		2,974.00		2,974.00		1,042.00		785.70	
Preventative Services - Other		2,974.00		2,974.00		741.00		1,145.70	
Other Health		61,020.00		61,020.00		15,252.00		8,448.41	
<b><u>OPERATING REVENUE</u></b>									
Health Inspection and Administration	500.00		500.00		123.00		107.27		
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>92,265.00</b>	<b>500.00</b>	<b>92,265.00</b>	<b>123.00</b>	<b>22,108.00</b>	<b>107.27</b>	<b>15,486.28</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>500.00</b>	<b>92,265.00</b>	<b>500.00</b>	<b>92,265.00</b>	<b>123.00</b>	<b>22,108.00</b>	<b>107.27</b>	<b>15,486.28</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 September 2022**

HEALTH INSPECTION & ADMIN	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2070307	Contract EHO - Op Exp	10,000.00		10,000.00		2,499.00		1,963.64	- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency - Preparation of a Public Health Plan - Allocation of 1% of Administration costs.
2070310	Other Health Admin Expenses	5,000.00		5,000.00		0.00		0.00	
2070399	Administration Allocated - Preventative Service - Admin	10,297.00		10,297.00		2,574.00		3,142.83	
<b>OPERATING REVENUE</b>									
3070307	Other Income - Inspection/Admin	500.00		500.00		123.00		107.27	- Fees & Charges - Other Inspection fees.\$500.
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>25,297.00</b>	<b>500.00</b>	<b>25,297.00</b>	<b>123.00</b>	<b>5,073.00</b>	<b>107.27</b>	<b>5,106.47</b>
<b>TOTAL - HEALTH INSPECTION &amp; ADMIN</b>		<b>500.00</b>	<b>25,297.00</b>	<b>500.00</b>	<b>25,297.00</b>	<b>123.00</b>	<b>5,073.00</b>	<b>107.27</b>	<b>5,106.47</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>PREVENTIVE SERVICES - PEST CONTROL</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2070400 Mosquito Control - Op Exp - Pest Control									- Employee - Wages \$102. - Contractors \$82. - Materials \$100. - Labour O'heads \$116. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	
2070499 Administration Allocated - Pest Control		2,574.00		2,574.00		642.00		785.70	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>1,042.00</b>	<b>0.00</b>	<b>785.70</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>1,042.00</b>	<b>0.00</b>	<b>785.70</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 September 2022**

PREVENTIVE SERVICES - OTHER	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2070500 Analytical & Other Expenses		400.00		400.00		99.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated - Preventative Service Other		2,574.00		2,574.00		642.00		785.70	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>741.00</b>	<b>0.00</b>	<b>1,145.70</b>	
<b>TOTAL - PREVENTIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>741.00</b>	<b>0.00</b>	<b>1,145.70</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 September 2022**

OTHER HEALTH	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2070602	Medical Practice Costs	29,942.00	29,942.00	29,942.00	7,485.00	626.76			- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,750 , Management Fee \$21,818, Share of Doctors Vehicle Replacement \$4,374.
2070603	Medical Practice Costs - Doctor House Rent	9,984.00	9,984.00	9,984.00	2,496.00	1,536.00			- 30% Share of Doctors House Rent contribution \$9,980.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth	500.00	500.00	500.00	123.00	0.00			- Other expenses. Materials \$500.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O								
2070699	Administration Allocated - Other Health	20,594.00	20,594.00	20,594.00	5,148.00	6,285.65			- Allocation of 2% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>61,020.00</b>	<b>0.00</b>	<b>61,020.00</b>	<b>0.00</b>	<b>15,252.00</b>	<b>0.00</b>	<b>8,448.41</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
4070650	Building (Capital) - Other Health								
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER HEALTH</b>		<b>0.00</b>	<b>61,020.00</b>	<b>0.00</b>	<b>61,020.00</b>	<b>0.00</b>	<b>15,252.00</b>	<b>0.00</b>	<b>8,448.41</b>



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 30 September 2022

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Community Resource Centre		28,199.00		28,199.00		6,766.00		4,460.92	
Other Education		200.00		200.00		24.00		0.00	
Care Of Families And Children		110,597.00		110,597.00		11,628.00		4,543.07	
Aged & Disabled - Senior Citz Centre		39,594.00		39,594.00		20,148.00		21,285.65	
Other Welfare		2,574.00		2,574.00		642.00		785.70	
<b><u>OPERATING REVENUE</u></b>									
Community Resource Centre	8,140.00		8,140.00		2,034.00		1,561.74		
Aged & Disabled - Senior Citz Centre	1,000.00		1,000.00		0.00		320.35		
<b>SUB-TOTAL OPERATING</b>	<b>9,140.00</b>	<b>181,164.00</b>	<b>9,140.00</b>	<b>181,164.00</b>	<b>2,034.00</b>	<b>39,208.00</b>	<b>1,882.09</b>	<b>31,075.34</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Care Of Families And Children		12,170.00		12,170.00		0.00		0.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>9,140.00</b>	<b>193,334.00</b>	<b>9,140.00</b>	<b>193,334.00</b>	<b>2,034.00</b>	<b>39,208.00</b>	<b>1,882.09</b>	<b>31,075.34</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 September 2022**

COMMUNITY RESOURCE CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2080204	CRC Building Operating Expenses									
	BO020 Community Resource Centre Operations		4,750.00	4,750.00		1,906.00		1,631.51		- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$156. - - Materials \$53. - CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$900. - Water \$420. - Municipal Property Scheme Insurance-CRC Building. Insurance - Premiums \$2,894.  - ESL Category 5 (lease agreement CRC) - Statutory Fees and Taxes \$93.
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Building Maintenance		2,000.00	2,000.00		492.00		0.00		- General building maintenance by shire staff and contractors. Employee - Wages \$579. - Contractors \$330. - Materials \$200. - Labour O'heads \$659. - Plant Op Costs Alloc \$232. - General Grounds maintenance by shire staff and contractors.- Employee - Wages \$1,499.
	GM020 Community Resource Centre Grounds Maintenance		7,718.00	7,718.00		936.00		1,258.00		- Contractors \$3,951. Includes \$1,218 for fence repairs. Income in acct 3080204 - Materials \$250. - Labour O'heads \$1,705. - Plant Op Costs Alloc \$313.
2080292	Depreciation - CRC		8,582.00	8,582.00		2,145.00		0.00		- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		5,149.00	5,149.00		1,287.00		1,571.41		- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3080204	Reimbursements Received - CRC - Op Inc	600.00		600.00		150.00		90.82		- Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$50 per month. \$900.
3080220	CRC - Rental Income	7,540.00		7,540.00		1,884.00		1,470.92		- Rental of CRC Building at \$145.00 per week.
<b>SUB-TOTAL OPERATING</b>		<b>8,140.00</b>	<b>28,199.00</b>	<b>8,140.00</b>	<b>28,199.00</b>	<b>2,034.00</b>	<b>6,766.00</b>	<b>1,561.74</b>	<b>4,460.92</b>	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - COMMUNITY RESOURCE CENTRE</b>		<b>8,140.00</b>	<b>28,199.00</b>	<b>8,140.00</b>	<b>28,199.00</b>	<b>2,034.00</b>	<b>6,766.00</b>	<b>1,561.74</b>	<b>4,460.92</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 September 2022**

OTHER EDUCATION	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080302 School Prizes Expense		100.00		100.00		0.00		0.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		24.00		0.00	- Various
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
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CARE OF FAMILIES & CHILDREN		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2080400	Playgroup Building Operations									
	BO025 Boodie Rats Playgroup Building Operations		700.00		700.00		219.00		162.62	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$187. - Insurance - Premiums for property \$186. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93. - Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Total Other Contractors \$322. - Water \$500. - Insurance - Premiums for property \$2,012. - ESL Category 5 \$93.
	BO026 Child Care Centre - White St Operation Exps		3,000.00		3,000.00		1,545.00		1,086.76	- Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats by Contractors \$25,000.
2080401	Playgroup Building & Grounds Maintenance									
	BM025 Boodie Rats Playgroup Building Maintenance		25,000.00		25,000.00		0.00		736.97	Wages \$750. Contractors \$2,097. Including Weed & Pest Control-termite inspection 5 yr plan. Materials \$300. O'heads \$853.
	BM026 Child Care Centre - White St Building Maintenance Exps		4,000.00		4,000.00		996.00		373.59	General Grounds maintenance by shire staff. Wages \$204. Contractors \$163. O'heads \$233.
	GM025 Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		147.00		0.00	General Grounds maintenance by shire staff. Wages \$1,533. Contractors \$491. Materials \$100. O'heads \$1,744. Plant Costs \$232.
	GM026 Child Care Centre - White St Grounds Maintenance Exps		4,100.00		4,100.00		1,017.00		0.00	- Interest on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$1,671.82 , Payment No 7; 20/6/2023 \$1,612.48 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 5; \$600.59 to 31/12/2022, Payment No 6; \$569.86 , 30/6/2023
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,454.00		4,454.00		585.00		611.72	- Loss on Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
2080491	Loss on Disposal of Assets - Op Exp - Care of Families		40,263.00		40,263.00		0.00		0.00	
2080492	Depreciation - Care of Families		23,331.00		23,331.00		5,832.00		0.00	
2080499	Administration Allocated - Care of Families & Children		5,149.00		5,149.00		1,287.00		1,571.41	
<b>OPERATING REVENUE</b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>110,597.00</b>	<b>0.00</b>	<b>110,597.00</b>	<b>0.00</b>	<b>11,628.00</b>	<b>0.00</b>	<b>4,543.07</b>	
<b>CAPITAL EXPENDITURE</b>										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,170.00		12,170.00		0.00		0.00	- Principal on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$6,055.18 , Payment No 7; 20/6/2023 \$6,114.52
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>		<b>0.00</b>	<b>122,767.00</b>	<b>0.00</b>	<b>122,767.00</b>	<b>0.00</b>	<b>11,628.00</b>	<b>0.00</b>	<b>4,543.07</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
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<b>AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2080506		15,000.00		15,000.00		15,000.00		15,000.00	- CEACA Inc general membership subscription annual contribution Reduced from \$20,000 to \$15,000 for 2022/23, CEACA Project - 4 Units.
2080509		4,000.00		4,000.00		0.00		0.00	- Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000.
2080599		20,594.00		20,594.00		5,148.00		6,285.65	- Allocation of 2% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
3080502	1,000.00		1,000.00		0.00		0.00		- Seniors Week Grant \$1,000 expense in acct 2080509,
<b>SUB-TOTAL OPERATING</b>	<b>1,000.00</b>	<b>39,594.00</b>	<b>1,000.00</b>	<b>39,594.00</b>	<b>0.00</b>	<b>20,148.00</b>	<b>320.35</b>	<b>21,285.65</b>	
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>	<b>1,000.00</b>	<b>39,594.00</b>	<b>1,000.00</b>	<b>39,594.00</b>	<b>0.00</b>	<b>20,148.00</b>	<b>320.35</b>	<b>21,285.65</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 September 2022**

OTHER WELFARE	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2080699 Administration Allocated - Other Welfare		2,574.00		2,574.00		642.00		785.70	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,574.00</b>	<b>0.00</b>	<b>2,574.00</b>	<b>0.00</b>	<b>642.00</b>	<b>0.00</b>	<b>785.70</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>0.00</b>	<b>2,574.00</b>	<b>0.00</b>	<b>2,574.00</b>	<b>0.00</b>	<b>642.00</b>	<b>0.00</b>	<b>785.70</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		173,992.00		173,992.00		47,401.00		38,740.87	
Housing - Aged (Including Senior Citizens)		128,832.00		128,832.00		33,790.00		23,807.71	
Housing - Other (Including Joint Venture)		89,622.00		89,622.00		23,962.00		22,470.19	
<b>OPERATING REVENUE</b>									
Housing - Shire (Staff and Rentals)	187,706.00		187,706.00		45,621.00		37,724.92		
Housing - Aged (Including Senior Citizens)	69,920.00		69,920.00		17,472.00		14,286.86		
Housing - Other (Including Joint Venture)	46,600.00		46,600.00		11,646.00		9,908.33		
<b>SUB-TOTAL OPERATING</b>	<b>304,226.00</b>	<b>392,446.00</b>	<b>304,226.00</b>	<b>392,446.00</b>	<b>74,739.00</b>	<b>105,153.00</b>	<b>61,920.11</b>	<b>85,018.77</b>	
<b>CAPITAL EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		96,384.00		96,384.00		37,569.00		34,195.07	
Housing - Aged (Including Senior Citizens)		360.00		360.00		90.00		2.83	
Housing - Other (Including Joint Venture)		25,667.00		25,667.00		0.00		8,483.00	
<b>CAPITAL REVENUE</b>									
Housing - Shire (Staff and Rentals)	25,000.00		25,000.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	25,000.00		25,000.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>50,000.00</b>	<b>122,411.00</b>	<b>50,000.00</b>	<b>122,411.00</b>	<b>0.00</b>	<b>37,659.00</b>	<b>0.00</b>	<b>42,680.90</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>354,226.00</b>	<b>514,857.00</b>	<b>354,226.00</b>	<b>514,857.00</b>	<b>74,739.00</b>	<b>142,812.00</b>	<b>61,920.11</b>	<b>127,699.67</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
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**30 September 2022**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090100	Shire Housing Building Operations									
	BO035 5 Cruickshank Rd - Building Operations		3,450.00		3,450.00		1,174.00		1,084.16	- Employee - Wages \$68. - Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$192. - Materials \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
	BO036 11 Cruickshank Rd Building Operations		3,150.00		3,150.00		1,107.00		763.07	- LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$1,065. - ESL Category 5 \$93 - Total Contractors \$413. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$170 - Materials \$100.
	BO037 15 Cruickshank Rd Building Operations		7,040.00		7,040.00		3,977.00		1,842.19	- Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$2,400 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$944. - ESL Category 5 \$93 - Total Contractors \$477. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$234 - Materials \$100.
	BO038 25 Cruickshank Rd CPM Building Operations		5,600.00		5,600.00		1,613.00		1,126.10	- Electricity \$1,600. - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$880. - ESL Category 5 \$93 - Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161
	BO039 1 Salmon Gum Alley Building Operations		2,920.00		2,920.00		991.00		682.32	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$826. - ESL Category 5 \$93



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
BO040	4 Salmon Gum Alley Building Operations		8,850.00		8,850.00		2,396.00		2,095.06	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$766. - ESL Category 5 \$93
BO041	8 Lansdell St Building Operations		3,000.00		3,000.00		1,031.00		814.14	- Total Contractors \$403. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$160 - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$907. - ESL Category 5 \$93
BO043	25A Calder St Building Operations		2,550.00		2,550.00		805.00		761.98	- Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215 - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47
BO044	25B Calder St Building Operations		2,550.00		2,550.00		805.00		614.17	- Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47
BO045	12 Salmon Gum Alley (Lot 208 ) Building Op Exp		6,870.00		6,870.00		2,157.00		1,796.31	- Total Contractors \$396. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$153 - Materials \$250. - Comms, Telephone & Data Exp \$1,700. - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$1,101 - ESL Category 5 \$93

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE (Continued)</b>										
BO047	8 Gimlett Way Building Operations		2,960.00		2,960.00		593.00		767.95	- Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161 - Water rates \$1,517 - Insurance - Premiums \$946. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,150.00		3,150.00		691.00		843.58	- Total Contractors \$398. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$155 - Water rates \$1,517 - Insurance - Premiums \$1,142. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,200.00		3,200.00		711.00		854.38	- Total Contractors \$407. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$164 - Water rates \$1,517 - Insurance - Premiums \$1,183. - ESL Category 5 \$93
BO325	20 Earl Drive - Operations		1,050.00		1,050.00		386.00		243.60	- Total Contractors \$443. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$200 - Insurance - Premiums \$514. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>56,340.00</u>		<u>56,340.00</u>		<u>18,437.00</u>		<u>14,289.01</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 September 2022**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090101	Shire Housing Building Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		7,883.33	
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		297.73	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		157.70	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		1,760.64	
	BM047 8 Gimlett Way Building Maintenance		0.00		0.00		0.00		56.67	
	Staff Housing Building Maintenance Annual									
	BMSH01 Budget (Book exps to appropriate house) - Op Exp Staff Ho		50,000.00		50,000.00		12,495.00		0.00	<ul style="list-style-type: none"> <li>- Annual provision for Employee - Wag \$20,033.</li> <li>- Annual provision for Contractors \$2,968.</li> <li>- Annual provision for Materials \$3,050.</li> <li>- Annual provision for O'heads \$22,791.</li> <li>- Annual provision for Plant Op Costs Alloc \$1,158.</li> </ul>
	<u>Subtotal Building Maintenance</u>		<u>50,000.00</u>		<u>50,000.00</u>		<u>12,495.00</u>		<u>10,156.07</u>	
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		29.94	
	GM036 11 Cruickshank Rd Grounds Maintenance		0.00		0.00		0.00		170.50	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		67.00	
	Staff Housing Grounds Maintenance Annual									
	GMSH01 Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		10,000.00		2,490.00		0.00	<ul style="list-style-type: none"> <li>- Annual provision for Employee - Wag \$3,407.</li> <li>- Annual provision for Contractors \$875.</li> <li>- Annual provision for Materials \$800.</li> <li>- Annual provision for O'heads \$3,876.</li> <li>- Annual provision for Plant Op Costs Alloc \$1,042.</li> </ul>
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</u>		<u>10,000.00</u>		<u>2,490.00</u>		<u>267.44</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		300.00		0.00	<ul style="list-style-type: none"> <li>- Minor asset expenses for Shire Housing</li> <li>- Interest on Loan 124 8 Gimlet Way, Payment No 8 - 12/9/2022 \$2,683.53, Payment No 9 - 13/3/2022 \$2,495.15</li> <li>- WATC Loan Guarantee Loan 124 - To 31/12/2022 \$601.04, WATC Loan Guarantee Loan 124 - To 30/6/2023 \$547.12.</li> <li>- Interest on Loan 126 12 Gimlet Way &amp; 4 Earl Drv, Payment No 6; 20/12/2022 \$6,352.93, Payment No 7; 20/6/2023 \$6,127.44</li> <li>- WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2022 \$2,282.26 To 30/6/2023 \$2,165.48</li> </ul>
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		6,327.00		6,327.00		3,163.00		3,317.63	
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		16,928.00		16,928.00		2,224.00		2,324.56	
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		5,232.00		5,232.00		1,308.00		0.00	- Depreciation charge ex Asset Register
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		1,362.00		1,362.00		339.00		0.00	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		662.00		662.00		165.00		0.00	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accomodation Housing - Housing - Shire		3,140.00		3,140.00		783.00		0.00	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		25,545.00		25,545.00		6,384.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>35,941.00</u>		<u>35,941.00</u>		<u>8,979.00</u>		<u>0.00</u>	
2090199	Administration Allocated - Housing - Shire		51,486.00		51,486.00		12,870.00		15,714.12	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090198	Staff Housing Costs Recovered		(54,230.00)		(54,230.00)		(13,557.00)		(7,327.96)	- Staff Housing Costs Recovered

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 September 2022**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING REVENUE</b>											
3090108	Income - 5 Cruickshank Road	5,200.00		5,200.00		1,299.00		720.00		- Rent 5 Cruickshank Road @ \$100 p/w Staff - Rental income from 11 Cruickshank GROH \$475 per week, Increase due January 2023 \$24,700. " - Swimming Pool Manager Rent Subsidies \$100 per week - Short term rental income from 25 Cruickshank Road \$31,000. - Rent 1 Salmon Gum Alley @ \$300 p/w - Private rental income \$180 per week. - Private rental income \$180 per week.  - Private Rental Income \$200 per week - GROH rental income \$678 per week min 2% increase on anniversary of lease April 2023 \$35,256. - Short term rental income from 20 Earl Drive \$24,000. - GROH rental income \$678 per week, 5.1% increase on anniversary of lease October 2022 \$36,435. - GROH rental income \$678 per week, 51% increase on anniversary of leave October 2021 \$36,435. - Staff Housing Income Allocated	
3090109	Income - 11 Cruickshank Road	24,700.00		24,700.00		6,174.00		6,242.85			
3090110	Income - 15 Cruickshank Road	5,200.00		5,200.00		0.00		0.00			
3090111	Income - 25 Cruickshank Road	31,000.00		31,000.00		7,749.00		10,077.23			
3090112	Income - 1 Salmon Gum Alley	15,600.00		15,600.00		3,900.00		3,000.00			
3090114	Income - 25A Calder Street	9,280.00		9,280.00		2,319.00		2,247.81			
3090115	Income - 25B Calder Street	9,280.00		9,280.00		2,319.00		2,100.00			
3090116	Income - 8 Lansdell Street	10,320.00		10,320.00		2,580.00		2,740.00			
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op	35,256.00		35,256.00		8,814.00		8,888.00			
3090131	20 Earl Drive - Shire Housing (Staff & Rental) - Op	24,000.00		24,000.00		6,000.00		10,090.87			
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	36,435.00		36,435.00		9,108.00		5,893.13			
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op	36,435.00		36,435.00		9,108.00		5,893.13			
3090199	Housing Income Allocated - Shire Housing (Staff & Rental)	(55,000.00)		(55,000.00)		(13,749.00)		(20,168.10)			
<b>SUB-TOTAL OPERATING</b>		<b>187,706.00</b>	<b>173,992.00</b>	<b>187,706.00</b>	<b>173,992.00</b>	<b>45,621.00</b>	<b>47,401.00</b>	<b>37,724.92</b>	<b>38,740.87</b>		
<b>CAPITAL EXPENDITURE</b>											
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	- General Renovations including internal water damage and new carpets and blinds.  - Principal on Loan 124 - 8 Gimlet Way, Payment No 8 Loan 124 - 12/9/2022 \$12,475.29, Payment No 9 - 13/3/2023 \$12,663.67 - Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 6 - 20/12/2022 \$23,009.66, Payment No 7 - 20/6/2023 \$23,235.15  - Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2022-2023.	
	BC035 5 Cruickshank Rd Building Capital		25,000.00		25,000.00		25,000.00		21,719.78		
<b>CAPITAL EXPENDITURE (Continued)</b>											
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00		
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,139.00		25,139.00		12,569.00		12,475.29		
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		46,245.00		46,245.00		0.00		0.00		
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00		
<b>CAPITAL REVENUE</b>											
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	25,000.00		25,000.00		0.00		0.00			
<b>SUB-TOTAL CAPITAL</b>		<b>25,000.00</b>	<b>96,384.00</b>	<b>25,000.00</b>	<b>96,384.00</b>	<b>0.00</b>	<b>37,569.00</b>	<b>0.00</b>	<b>34,195.07</b>		
<b>TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>212,706.00</b>	<b>270,376.00</b>	<b>212,706.00</b>	<b>270,376.00</b>	<b>45,621.00</b>	<b>84,970.00</b>	<b>37,724.92</b>	<b>72,935.94</b>		

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 September 2022**

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,150.00		1,150.00		470.00		323.02	- Total Contractors, typically cleaning \$414. See Job BO71 for rubbish services - Insurance - Premiums \$736.
BO063	Aged Unit 3 - Operations		860.00		860.00		328.00		217.79	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO064	Aged Unit 4 - Operations		860.00		860.00		328.00		217.79	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO065	Aged Unit 5 - Operations		820.00		820.00		305.00		409.65	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO066	Aged Unit 6 - Operations		820.00		820.00		305.00		684.65	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO067	Aged Unit 7 - Operations		800.00		800.00		292.00		171.30	- Total Contractors, typically cleaning \$425. See Job BO71 for rubbish services - Insurance - Premiums \$375.
BO068	Aged Unit 8 - Operations		1,550.00		1,550.00		478.00		254.93	- Total Contractors, typically cleaning \$675. See Job BO71 for rubbish services - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		850.00		321.00		205.56	- Insurance - Premiums \$375. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services - Insurance - Premiums \$445.
BO070	Aged Unit 10 - Operations		850.00		850.00		321.00		205.56	- Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services - Insurance - Premiums \$445.
BO071	Aged Unit Common - Operations		16,000.00		16,000.00		4,275.00		2,430.85	- Total Contractors \$3,042. Rubbish & Recycling Services \$2367 Other Exp \$675 - Electricity \$550. - Water rates and consumption \$12,036. - ESL Category 5, 16,18, 20 & 24 Maddock st \$372
BO72	Aged Unit 11 - Operations		1,040.00		1,040.00		417.00		286.32	- Total Contractors, typically cleaning \$410. See Job BO71 for rubbish services - Insurance - Premiums \$630.
BO73	Aged Unit 12 - Operations		900.00		900.00		381.00		286.32	- Total Contractors, typically cleaning \$270. See Job BO71 for rubbish services - Insurance - Premiums \$630.
	<u>Subtotal Building Operations</u>		<u>26,500.00</u>		<u>26,500.00</u>		<u>8,221.00</u>		<u>5,693.74</u>	

**SHIRE OF MUKINBUDIN**  
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**Financial Statement for Period Ended**  
**30 September 2022**

<b>HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b> <b>(Continued)</b>		<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
<b>OPERATING EXPENDITURE (Continued)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin									
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		0.00		464.55	
BM063	Aged Unit 3 - Maintenance		0.00		0.00		0.00		177.89	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		583.99	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		71.75	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		0.00		393.76	
	Aged Unit Annual Budget & Common Build									
BM071	Maint (Book individual unit expenses to individual units)		30,000.00		30,000.00		7,494.00		0.00	- Annual Provision for Employee - Wag \$7,495. - Annual Provision for Contractors \$12,854. - Annual Provision for Materials \$1,000. - Annual Provision for Labour O'heads \$8,527. - Annual Provision for Plant Op Costs Alloc \$124.
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		106.14	
	<u>Subtotal Building Maintenance</u>		<u>30,000.00</u>		<u>30,000.00</u>		<u>7,494.00</u>		<u>1,798.08</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
	GM061 Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		0.00		34.75	
	GM063 Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		35.67	
	GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		231.24	
	GM070 Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		300.11	
	GM071 Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		15,000.00		15,000.00		3,744.00		0.00	- Annual Provision for Employee - Wag \$5,622. - Annual Provision for Contractors \$2,003. - Annual Provision for Materials \$400. - Annual Provision for Labour O'heads \$6,396. - Annual Provision for Plant Op Costs Alloc \$579.
	<u>Subtotal Grounds Maintenance</u>		<u>15,000.00</u>		<u>15,000.00</u>		<u>3,744.00</u>		<u>601.77</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		5,846.00		5,846.00		1,461.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,846.00</u>		<u>5,846.00</u>		<u>1,461.00</u>		<u>0.00</u>	
2090299	Administration Allocated - Housing Aged		51,486.00		51,486.00		12,870.00		15,714.12	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 September 2022**

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
<b>OPERATING REVENUE</b>											
3090201	Income - Aged Unit 1 & 2	6,240.00		6,240.00		1,560.00		1,215.00		- Rent Aged Unit 1 & 2 @ \$120 p/w - Rent Aged Unit 3 @ \$120 p/w - Rent Aged Unit 4 @ \$120 p/w - Rent Aged Unit 5 @ \$110 p/w - Rent Aged Unit 6 @ \$110 p/w - Rent Aged Unit 7 @ \$110 p/w - Rent Aged Unit 8 @ \$110 p/w, Currently Vacant - Rent Aged Unit 9 @ \$120 p/w - Rent Aged Unit 10 @ \$120 p/w - -Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). A debit budget was entered in error. A Budget Amendment has been done. - Rent Aged Unit 12 - @ \$165 p/w	
3090203	Income - Aged Unit 3	6,240.00		6,240.00		1,560.00		1,080.00			
3090204	Income - Aged Unit 4	6,240.00		6,240.00		1,560.00		1,950.00			
3090205	Income - Aged Unit 5	5,720.00		5,720.00		1,428.00		660.00			
3090206	Income - Aged Unit 6	5,720.00		5,720.00		1,428.00		1,155.00			
3090207	Income - Aged Unit 7	5,720.00		5,720.00		1,428.00		1,430.00			
3090208	Income - Aged Unit 8	4,400.00		4,400.00		1,098.00		0.00			
3090209	Income - Aged Unit 9	6,240.00		6,240.00		1,560.00		1,800.00			
3090210	Income - Aged Unit 10	6,240.00		6,240.00		1,560.00		1,560.00			
3090211	Income - Aged Unit 11- Ferguson St	8,580.00		8,580.00		2,145.00		1,092.86			
3090212	Income - Aged Unit 12 - Ferguson St	8,580.00		8,580.00		2,145.00		2,344.00			
<b>SUB-TOTAL OPERATING</b>		<b>69,920.00</b>	<b>128,832.00</b>	<b>69,920.00</b>	<b>128,832.00</b>	<b>17,472.00</b>	<b>33,790.00</b>	<b>14,286.86</b>	<b>23,807.71</b>		
<b>CAPITAL EXPENDITURE</b>											
4090250	Building (Capital) - Aged Housing									Was budgeted in maintenance - Interest earned on reserves \$360 & profit on Seniors Housing activity \$0 . . Plus the required transfer to the Seniors Housing as required in the Joint Venture Housing Agreement.	
BC063	Aged Unit 3 - Capital		0.00		0.00		0.00		0.00		
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House A		360.00		360.00		90.00		2.83		
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>2.83</b>		
<b>TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b>		<b>69,920.00</b>	<b>129,192.00</b>	<b>69,920.00</b>	<b>129,192.00</b>	<b>17,472.00</b>	<b>33,880.00</b>	<b>14,286.86</b>	<b>23,810.54</b>		



**SHIRE OF MUKINBUDIN**  
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**Financial Statement for Period Ended**  
**30 September 2022**

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,500.00		2,500.00		730.00		570.56	- Total Contractors, \$462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, . - Water Rates \$\$1,517. - Insurance - Premiums \$441.
BO102	JV Singles Unit 2 - Operations		2,500.00		2,500.00		792.00		692.70	- Total Contractors, 462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water Rates \$\$1,517. - Insurance - Premiums \$441.
BO103	JV Singles Unit 3 - Operations		3,000.00		3,000.00		983.00		670.82	- Total Contractors \$423. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water rates \$1,800 and consumption \$. . - Insurance - Premiums \$697.
BO104	JV Singles Unit 4 - Operations		2,900.00		2,900.00		1,244.00		667.34	- Total Contractors, \$409. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$611.
BO105	JV Singles Unit Common - Operations		3,000.00		3,000.00		816.00		346.32	- Total Contractors \$1,547. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp \$575 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93
	<u>Subtotal Singles JV Building Operations</u>		<u>13,900.00</u>		<u>13,900.00</u>		<u>4,565.00</u>		<u>2,947.74</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00		0.00		0.00		112.83	
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		1,745.30	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		71.75	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		1,507.16	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individu		7,500.00		7,500.00		1,866.00		0.00	- Annual provision Employee - Wag \$2,623. - Annual provision Contractors \$1,538. - Annual provision Materials \$250. - Annual provision Labour O'heads \$2,985. - Annual provision Plant Op Costs Alloc \$104.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>7,500.00</u>		<u>7,500.00</u>		<u>1,866.00</u>		<u>3,437.04</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 September 2022**

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090304	Community Housing - Singles JV - Grounds Maintenance									
	GM105		2,500.00	2,500.00	618.00	0.00				- Annual provision Employee - Wag \$375. - Annual provision Contractors \$1,483. - Annual provision Materials \$100. - Annual provision Labour O'heads \$426. - Annual provision Plant Op Costs Alloc \$116.
			<u>2,500.00</u>	<u>2,500.00</u>	<u>618.00</u>	<u>0.00</u>				
2090312	Community Housing - Family JV Building Operations									
	BO120	JV Family - 6 Lansdell St - Operations	3,000.00	3,000.00	1,012.00	821.73				- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. - Insurance - Premiums \$826. - ESL Category 5 \$93
	BO121	JV Family - 12 White St - Operations	2,930.00	2,930.00	976.00	793.57				- Total Contractors \$402. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$159 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,600 and consumption \$. - Insurance - Premiums \$755. - ESL Category 5 \$93
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
	BM120	JV Family - 6 Lansdell St - Maintenance	700.00	700.00	171.00	0.00				- Employee - Wag \$204. - Contractors \$163. - Materials \$100. - Labour O'heads \$233.
	BM121	JV Family - 12 White St - Maintenance	700.00	700.00	171.00	172.22				- Employee - Wag \$204. - Contractors \$163. - Materials \$100. - Labour O'heads \$233.
	GM120	6 Lansdell Street Grounds Maintenance	1,000.00	1,000.00	246.00	0.00				- Employee - Wag \$204. - Contractors \$513. - Materials \$50. - Labour O'heads \$233.
	GM121	12 White Street Grounds Maintenance	1,000.00	1,000.00	246.00	0.00				- Employee - Wag \$204. - Contractors \$513. - Materials \$50. - Labour O'heads \$233.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 September 2022**

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		514.00		514.00		126.00		0.00	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		772.00		772.00		192.00		0.00	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		727.00		727.00		180.00		0.00	- Depreciation charge ex Asset Register
	<b>Subtotal Depreciation</b>		<b>2,013.00</b>		<b>2,013.00</b>		<b>498.00</b>		<b>0.00</b>	
2090399	Administration Allocated - Housing Other		51,486.00		51,486.00		12,870.00		15,714.12	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		2,893.00		2,893.00		723.00		(1,416.23)	- Staff Housing Costs Recovered
<b>OPERATING REVENUE</b>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,340.00		7,340.00		1,833.00		1,930.00		- Rent JV Singles Unit 1 Cruickshank - @ \$145 p/w.
3090301	Income - JV Singles Unit 2 Cruickshank Road	7,340.00		7,340.00		1,833.00		1,430.00		- Rent JV Singles Unit 2 Cruickshank - @ \$145 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,160.00		8,160.00		2,040.00		2,160.00		- Rent JV Singles Unit 3 Cruickshank - @ \$160 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,080.00		4,080.00		1,020.00		980.00		- Rent JV Singles Unit 4 Cruickshank - @ \$80 p/w (rate at 50% of market rent \$160pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	9,360.00		9,360.00		2,340.00		600.00		- Rent JV 6 Lansdell St - @ \$200 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,320.00		10,320.00		2,580.00		2,808.33		- Rent JV 12 White St - @ \$200 per week
<b>SUB-TOTAL OPERATING</b>		<b>46,600.00</b>	<b>89,622.00</b>	<b>46,600.00</b>	<b>89,622.00</b>	<b>11,646.00</b>	<b>23,962.00</b>	<b>9,908.33</b>	<b>22,470.19</b>	
<b>CAPITAL EXPENDITURE</b>										
4090350	Building (Capital) - Housing Other									
BC104	JV Singles Unit 4 - Capital		10,000.00		10,000.00		0.00		8,483.00	- Installation of new back doors \$10,000. Total Contractors \$10,000.
BC120	JV Family - 6 Lansdell St - Capital		15,000.00		15,000.00		0.00		0.00	- Includes bathroom renovations \$5,000. Total Contractors \$15,000.
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		667.00		667.00		0.00		0.00	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$667.
<b>CAPITAL REVENUE</b>										
5090352	Transfers From Building & Residential Land Reserve	25,000.00		25,000.00		0.00		0.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2022-2023.
<b>SUB-TOTAL CAPITAL</b>		<b>25,000.00</b>	<b>25,667.00</b>	<b>25,000.00</b>	<b>25,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,483.00</b>	
<b>TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)</b>		<b>71,600.00</b>	<b>115,289.00</b>	<b>71,600.00</b>	<b>115,289.00</b>	<b>11,646.00</b>	<b>23,962.00</b>	<b>9,908.33</b>	<b>30,953.19</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 September 2022**

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Sanitation - Household Refuse		69,423.00		69,423.00		17,337.00		12,438.64	
Sanitation - Other		34,999.00		34,999.00		8,730.00		6,727.44	
Urban Stormwater Drainage		7,049.00		7,049.00		1,758.00		1,793.72	
Protection of the Environment		21,885.00		21,885.00		10,222.00		3,318.81	
Town Planning & Regional Development		11,574.00		11,574.00		3,140.00		785.70	
Community Development		126,214.00		126,214.00		29,916.00		69,133.01	▲ 100 Year Celebrations expenses have been recognised sooner than expected and the total cost to date is greater than expected.
Other Community Amenities		67,154.00		67,154.00		16,921.00		18,663.65	
<b>OPERATING REVENUE</b>									
Sanitation - Household Refuse	53,250.00		53,250.00		13,308.00		13,421.92		
Sanitation - Other	19,625.00		19,625.00		4,902.00		4,920.96		
Protection of the Environment	6,348.00		6,348.00		0.00		75.26		
Town Planning & Regional Development	500.00		500.00		123.00		0.00		
Community Development	23,700.00		23,700.00		23,700.00		15,710.78		
Other Community Amenities	22,300.00		22,300.00		573.00		2,197.27		
<b>SUB-TOTAL OPERATING</b>	<b>125,723.00</b>	<b>338,298.00</b>	<b>125,723.00</b>	<b>338,298.00</b>	<b>42,606.00</b>	<b>88,024.00</b>	<b>36,326.19</b>	<b>112,860.97</b>	
<b>CAPITAL EXPENDITURE</b>									
Other Community Amenities		35,000.00		35,000.00		0.00		1,000.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>125,723.00</b>	<b>373,298.00</b>	<b>125,723.00</b>	<b>373,298.00</b>	<b>42,606.00</b>	<b>88,024.00</b>	<b>36,326.19</b>	<b>113,860.97</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 September 2022**

SANITATION - HOUSEHOLD REFUSE		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2100100	Domestic Refuse Collection									
	W010 Domestic Rubbish Bin Collection		17,500.00		17,500.00		4,371.00		4,568.31	<ul style="list-style-type: none"> <li>- Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.26 per week by Avon Waste inc for 52 weeks \$17,158. Contracts and Contingency \$226.</li> <li>- Plant Op Costs Alloc \$116.</li> <li>- Employee - Wag \$1,806.</li> <li>- Contractors&amp; contingency \$235.</li> <li>- Labour O'heads \$2,054.</li> <li>- Plant Op Costs Alloc \$405.</li> <li>- Employee - Wag \$6,235.</li> <li>- Contractors Contingency \$512, A total of \$572.</li> <li>- Materials, \$200, Contingency \$100, A total of \$300.</li> <li>- Labour O'heads \$7,093.</li> <li>- Plant Op Costs Alloc \$8,500.</li> <li>- Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.30 per fortnight by Avon Waste \$16,323. Contracts and Contingency \$677.</li> <li>- Allocation of 0.75% of Administration costs.</li> <li>- Domestic 240L MGB rubbish service. 142 Services @ \$200 per service \$28,400.</li> <li>- Domestic 240L MGB Recycling service. 142 Services @ \$175 per service \$24,850.</li> </ul>
	W015 Domestic Verge Bulk Rubbish Collection - Op Exp		4,500.00		4,500.00		1,119.00		24.23	
2100102	Refuse Site Maintenance									
	W011 Refuse Site Maintenance		22,700.00		22,700.00		5,670.00		1,567.39	
2100103	Domestic Recycling Collection									
	W012 Domestic Recycling Collection		17,000.00		17,000.00		4,248.00		3,921.60	
2100199	Administration Allocated - Sanitation Household		7,723.00		7,723.00		1,929.00		2,357.11	
<b>OPERATING REVENUE</b>										
3100100	Domestic Refuse Collection Charges	28,400.00		28,400.00		7,098.00		7,158.36		
3100102	Domestic Recycling Collection Charges	24,850.00		24,850.00		6,210.00		6,263.56		
<b>SUB-TOTAL OPERATING</b>		<b>53,250.00</b>	<b>69,423.00</b>	<b>53,250.00</b>	<b>69,423.00</b>	<b>13,308.00</b>	<b>17,337.00</b>	<b>13,421.92</b>	<b>12,438.64</b>	
<b>CAPITAL EXPENDITURE</b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>		<b>53,250.00</b>	<b>69,423.00</b>	<b>53,250.00</b>	<b>69,423.00</b>	<b>13,308.00</b>	<b>17,337.00</b>	<b>13,421.92</b>	<b>12,438.64</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 September 2022**

SANITATION - OTHER	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		6,200.00		6,200.00		1,548.00		1,542.94	- Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.26 per week by Avon Waste \$5,994. Contracts and Contingency \$206.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,300.00		8,300.00		2,070.00		2,117.29	- Employee - Wag \$2,453. - Avon Waste Street bin collection. 16 Services @ \$2.26 per week by Avon Waste \$1,880. Contracts and Contingency \$366. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$810.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		6,200.00		6,200.00		1,545.00		1,186.80	- Employee - Wag \$102. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.30 per fortnight by Avon Waste \$5,702. Contracts and Contingency \$280. - Labour O'heads \$116.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,800.00		1,800.00		444.00		309.00	- Employee - Wag \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.68 per fortnight by Avon Waste \$1,338. Contracts and Contingency \$273. - Labour O'heads \$39. - Plant Op Costs Alloc \$116.
2100206 Purchase of Bins - Op Exp		350.00		350.00		87.00		0.00	- Repair and replacement of bins by Contractors \$350.
2100220 Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		7,000.00		1,749.00		0.00	- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299 Administration Allocated - Sanitation Other		5,149.00		5,149.00		1,287.00		1,571.41	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3100200 Commercial Refuse Collection Charge	10,200.00		10,200.00		2,550.00		2,621.37		- Commercial 240L MGB rubbish service. 51 Services @ \$200 per service \$10,200.
3100204 Commercial Recycling Collection Charges	8,925.00		8,925.00		2,229.00		2,249.59		- Commercial 240L MGB recycling service. 51 Services @ \$175 per service \$8,925.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		123.00		50.00		- Asbestos disposal & tipping fees \$500.
<b>SUB-TOTAL OPERATING</b>	<b>19,625.00</b>	<b>34,999.00</b>	<b>19,625.00</b>	<b>34,999.00</b>	<b>4,902.00</b>	<b>8,730.00</b>	<b>4,920.96</b>	<b>6,727.44</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>19,625.00</b>	<b>34,999.00</b>	<b>19,625.00</b>	<b>34,999.00</b>	<b>4,902.00</b>	<b>8,730.00</b>	<b>4,920.96</b>	<b>6,727.44</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>URBAN STORMWATER DRAINAGE</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2100601 Stormwater Drainage Maintenance									- Employee - Wag \$784. - Contractors \$108. - Labour O'heads \$892. - Plant Op Costs Alloc \$116. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		471.00		222.31	
2100699 Administration Allocated - Urban Stormwater		5,149.00		5,149.00		1,287.00		1,571.41	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>7,049.00</b>	<b>0.00</b>	<b>7,049.00</b>	<b>0.00</b>	<b>1,758.00</b>	<b>0.00</b>	<b>1,793.72</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>7,049.00</b>	<b>0.00</b>	<b>7,049.00</b>	<b>0.00</b>	<b>1,758.00</b>	<b>0.00</b>	<b>1,793.72</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>PROTECTION OF THE ENVIRONMENT</b>		<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
		<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>										
2100703	Minor Assets & Other Operating Exp - Prot of Env		713.00		713.00		174.00		7.40	- Materials Minor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23.
2100705	Project Contract & Other Expenses - Protect of Environ		9,675.00		9,675.00		2,415.00		1,740.00	- Contract Part Time NRM Officer \$9,575. - Materials \$100.
2100707	Barbalin Translocation Project									
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		6,348.00		6,348.00		6,346.00		0.00	- - Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 and the Preserving Remnant Vegetation Grant. \$1,000 contribution to the shire. Other Contractors \$5,348.
2100799	Administration Allocated - Protection of Environment		5,149.00		5,149.00		1,287.00		1,571.41	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3100703	Grants NRM and Other (Exp in Acct 2100713)	6,348.00		6,348.00		0.00		0.00		- Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 21-22 grant income \$0.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$18,494.27									
<b>SUB-TOTAL OPERATING</b>		<b>6,348.00</b>	<b>21,885.00</b>	<b>6,348.00</b>	<b>21,885.00</b>	<b>0.00</b>	<b>10,222.00</b>	<b>75.26</b>	<b>3,318.81</b>	
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>		<b>6,348.00</b>	<b>21,885.00</b>	<b>6,348.00</b>	<b>21,885.00</b>	<b>0.00</b>	<b>10,222.00</b>	<b>75.26</b>	<b>3,318.81</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		1,998.00		0.00	- Various Contract (Subdivison Exps) - Contractors \$8,000.
2100820 Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		500.00		0.00	- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.
2100899 Administration Allocated - Town Planning		2,574.00		2,574.00		642.00		785.70	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
3100800 Planning Application Fees	500.00		500.00		123.00		0.00		- Planning Application as per schedule of Fees & Charges \$500 ,
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>11,574.00</b>	<b>500.00</b>	<b>11,574.00</b>	<b>123.00</b>	<b>3,140.00</b>	<b>0.00</b>	<b>785.70</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>500.00</b>	<b>11,574.00</b>	<b>500.00</b>	<b>11,574.00</b>	<b>123.00</b>	<b>3,140.00</b>	<b>0.00</b>	<b>785.70</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 September 2022**

COMMUNITY DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		53,140.00		53,140.00		13,284.00		12,083.93	- Employee - Wages \$48,100. - Employee Exp - Super \$5,040.
2100910	Community Development Events/Other - Op Exp - Com Dev									
EV10091	General Community Development Events & Other - Op Exp - Com Dev		22,500.00		22,500.00		5,622.00		0.00	- Employee - Wages \$341. - Contractors \$21,771. - Labour O'heads \$388.
EV10092	Australia Day Expenses - Op Exp - Com Dev		10,000.00		10,000.00		0.00		0.00	- Employee - Wages \$341. - Contractors \$9,271. - Labour O'heads \$388.
EV10093	100 Year Celebrations - Op Exp - Com Dev		38,000.00		38,000.00		10,368.00		56,263.38	▲ - Employee - Wages \$1,022. - Contractors \$35,815 Funding Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5K in Acct 3100903. - Labour O'heads \$1,163.
2100999	Administration Allocated - Community Development		2,574.00		2,574.00		642.00		785.70	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
3100900	Charges, Contrib', Donat's & Other Income - C	8,000.00		8,000.00		8,000.00		15,710.78		- 100 Year Celebrations Entry Fees and Drinks Sales
3100903	Grants (Inc GST) 100 Years - Community De	15,700.00		15,700.00		15,700.00		0.00		▲ - Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5k. Expense in Job EV10093.
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$0.00									
<b>SUB-TOTAL OPERATING</b>		<b>23,700.00</b>	<b>126,214.00</b>	<b>23,700.00</b>	<b>126,214.00</b>	<b>23,700.00</b>	<b>29,916.00</b>	<b>15,710.78</b>	<b>69,133.01</b>	
<b>TOTAL - COMMUNITY DEVELOPMENT</b>		<b>23,700.00</b>	<b>126,214.00</b>	<b>23,700.00</b>	<b>126,214.00</b>	<b>23,700.00</b>	<b>29,916.00</b>	<b>15,710.78</b>	<b>69,133.01</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 September 2022**

OTHER COMMUNITY AMENITIES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2101000	Cemetery Maintenance/Operations									- Additional \$4K provision for cleanup, bins and signage. - Employee - Wages \$2,589.
	W040 Cemetery Maintenance/Operations		14,000.00		14,000.00		3,521.00		5,970.18	- General Cemetery Maintenance \$2,132. Cemetery Landscape Masterplan \$3,000 (Reduced from \$5,000.
2101002	Public Conveniences Operations									- Materials \$300.
	BO150 Railway Station Toilet - Operations		17,500.00		17,500.00		4,455.00		5,293.52	- Insurance - Premiums \$107.
	BO151 Town Park Toilet - Operations		3,700.00		3,700.00		930.00		776.92	- Labour O'heads \$2,946.
	BO152 Beringbooding Rock Toilet - Operations		800.00		800.00		221.00		47.29	- Plant Op Costs Alloc \$926.
	BO153 Weira Reserve Toilet - Operations		1,000.00		1,000.00		267.00		211.43	- Employee - Wages (Cleaner) \$7,836.
	<u>Subtotal Public Conveniences Operations</u>		<u>23,000.00</u>		<u>23,000.00</u>		<u>5,873.00</u>		<u>6,329.16</u>	- Contractor Pumpout toilets \$1,966. A total of \$1,966.
										- Materials \$1,500.
										- Electricity \$1,000.
										- Water Burges Rawson Lease PTA land \$3,400.
										- Insurance - Premiums \$348.
										- Labour O'heads (Cleaner) \$1,450.
										- Located at the rear of the Admin Office Employee - Wages (Cleaners) \$1,124.
										- Contractors \$292.
										- Materials \$250.
										- Electricity \$300.
										- Water \$400.
										- Insurance - Premiums \$55.
										- Labour O'heads (Cleaners) \$1,279.
										- Employee - Wages \$68.
										- Contractors \$553.
										- Insurance \$101.
										- Labour O'heads \$78.
										- Employee - Wages (Cleaner) \$238.
										- Contractors \$300.
										- Materials \$100.
										- Insurance \$91.
										- Labour O'heads (Cleaner) \$271.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 September 2022**

OTHER COMMUNITY AMENITIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>									
2101003 Public Conveniences Maintenance									
BM150 Railway Station Toilet - Maintenance		0.00		0.00		0.00		78.66	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		7,500.00		7,500.00		1,866.00		0.00	
Subtotal Public Conveniences Maintenance		<u>7,500.00</u>		<u>7,500.00</u>		<u>1,866.00</u>		<u>78.66</u>	
2101092 Depreciation - Other Community Amenities		2,060.00		2,060.00		513.00		0.00	
2101099 Administration Allocated - Other Community Amenities		20,594.00		20,594.00		5,148.00		6,285.65	
<b>OPERATING REVENUE</b>									
3101000 Cemetery Charges (Inc GST)	2,300.00		2,300.00		573.00		1,197.27		
3101005 Grants - No GST - Op Inc - Other Community	20,000.00		20,000.00		0.00		1,000.00		
<b>SUB-TOTAL OPERATING</b>	<b>22,300.00</b>	<b>67,154.00</b>	<b>22,300.00</b>	<b>67,154.00</b>	<b>573.00</b>	<b>16,921.00</b>	<b>2,197.27</b>	<b>18,663.65</b>	
<b>CAPITAL EXPENDITURE</b>									
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		35,000.00		35,000.00		0.00		1,000.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>22,300.00</b>	<b>102,154.00</b>	<b>22,300.00</b>	<b>102,154.00</b>	<b>573.00</b>	<b>16,921.00</b>	<b>2,197.27</b>	<b>19,663.65</b>	

- Employee - Wages \$2,249.  
- Contractors \$2,027.  
- Materials \$550.  
- Labour O'heads \$2,558.  
- Plant Op Costs Alloc \$116.

- Dep'n - Ex Asset Register \$2,060.  
- Allocation of 2% of Administration costs.

- As per schedule of Fees and Charges  
- LICIP Phase 3 Funding for Cemetery Nich Wall. Expense in Job IO040

- New Niche Wall \$20K LRCIP Funded via Acct 3101005. Other possible works include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Wages \$4,497. Contractors \$21,692. Materials \$3,000. O'heads \$5,116. Plant \$695.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 September 2022**

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		97,486.00		97,486.00		26,282.00		25,114.09	
Swimming Areas & Beaches		299,540.00		299,540.00		44,233.00		21,817.45	▼ Depreciation has not been run.
Other Recreation & Sport		573,759.00		573,759.00		129,636.00		87,972.34	▼ Building Maintenance & Depreciation are less than the YTD Budget.
Television and Radio Rebroadcasting		6,222.00		6,222.00		1,483.00		386.41	
Libraries		19,093.00		19,093.00		5,304.00		4,927.75	
Heritage		5,174.00		5,174.00		1,278.00		1,855.38	
Other Culture		15,149.00		15,149.00		11,287.00		805.26	▼ Very little Community Artwork Expenses have yet been incurred.
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	18,309.00		18,309.00		9,072.00		11,436.41		The contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group of \$11K was received sooner than expected.
Swimming Areas & Beaches	13,200.00		13,200.00		660.00		0.00		
Other Recreation & Sport	203,835.00		203,835.00		1,746.00		65,346.69		▼ LRCIP Phase 3 Grant Income had ben recognised sooner than expected due to sooner than expected capital works on the Mukinbudin Sports Complex Building.
Libraries	100.00		100.00		24.00		0.00		
Heritage	1,500.00		1,500.00		375.00		1,163.63		
Other Culture	550.00		550.00		0.00		550.00		
<b>SUB-TOTAL OPERATING</b>	<b>237,494.00</b>	<b>1,016,423.00</b>	<b>237,494.00</b>	<b>1,016,423.00</b>	<b>11,877.00</b>	<b>219,503.00</b>	<b>78,496.73</b>	<b>142,878.68</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		27,000.00		27,000.00		0.00		28,518.19	The repairs and painting to front of Hall and supply & install steel frame & roof over the existing roof of sunshine club kitchen have been expenses sooner than expected.
Swimming Areas & Beaches		76,570.00		76,570.00		1,521.00		39,713.63	▲ Contractor works include repainting of the pool shell have been paid sooner than expected.
Other Recreation & Sport		275,155.00		275,155.00		0.00		75,588.03	Sooner than expected capital works on the Mukinbudin Sports Complex Building.
<b>CAPITAL REVENUE</b>									
Swimming Areas & Beaches	45,000.00		45,000.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>50,000.00</b>	<b>378,725.00</b>	<b>50,000.00</b>	<b>378,725.00</b>	<b>0.00</b>	<b>1,521.00</b>	<b>0.00</b>	<b>143,819.85</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>287,494.00</b>	<b>1,395,148.00</b>	<b>287,494.00</b>	<b>1,395,148.00</b>	<b>11,877.00</b>	<b>221,024.00</b>	<b>78,496.73</b>	<b>286,698.53</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 September 2022**

PUBLIC HALLS AND CIVIC CENTRES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>											
2110100	Public Halls and Civic Bldg Operations										
	BO200 Memorial Town Hall - Operations		15,370.00		15,370.00		6,121.00		5,911.68	Wages (Cleaners) \$1,601. Contractors \$546. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$303, Materials \$150. Electricity \$1,000. Water rates \$667 and consumption \$333. Insurance \$9,158. ESL \$93, O'heads (Cleaners) \$1,822. Total Contractors \$151. Rubbish Bin \$121, Recycling Bin \$122 Water rates \$667 and consumption \$333. Insurance \$756. ESL \$93 Contractors \$397, includes for cleaning. Electricity \$900. Water consumption \$240. Insurance \$870. ESL \$93 Wages (Cleaners) \$136. Contractors \$419. Materials \$200. Electricity \$800. Insurance \$1,040. O'heads (Cleaners) \$155. - Total Contractors \$426. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$183 - Burgess Rawson PTA lease Water \$140. - Building Muni Property Scheme Insurance - Premiums \$1,134. - Contingency Contractors \$381. - Building Muni Property Scheme Insurance - Premiums \$156. - ESL Category 5 Statutory Fees and Taxes \$93.	
	BO201 Sandalwood Arts Hall Building Operations		2,000.00		2,000.00		684.00		571.35		
	BO202 Bonnie Rock Hall Building Operations		2,500.00		2,500.00		840.00		566.75		
	BO204 Railway Station Building Operations		2,750.00		2,750.00		937.00		516.80		
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,700.00		420.00		689.94		
	BO206 Anglican Church Building Operations - Op Exp		630.00		630.00		192.00		189.09		
	<u>Subtotal Building Operations</u>		<u>24,950.00</u>		<u>24,950.00</u>		<u>9,194.00</u>		<u>8,445.61</u>		
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp										- Employee - Wages \$2,521. - General maintenance Contractors -\$12,889. - Materials \$500. - Labour O'heads \$2,868.  General Annual Public Hall Annual Budget Wages \$1,874. Contractors \$5,647. Materials \$1,000. O'heads \$2,132. Plant c \$347.
	BM200 Memorial Town Hall - Maintenance		10,000.00		10,000.00		1,470.00		8,633.57		
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		238.06		
	BM204 Railway Station Building Maintenance		0.00		0.00		0.00		390.82		
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		0.00		0.00		0.00		277.76		
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,000.00		11,000.00		2,742.00		0.00		
	<u>Subtotal Building Maintenance</u>		<u>21,000.00</u>		<u>21,000.00</u>		<u>4,212.00</u>		<u>9,540.21</u>		
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									General Annual Public Hall Grounds Maintenance Annual Budget. Wages \$3,271. Contractors \$469. Materials \$250. O'heads \$3,721. Plant \$289.	
	GM200 Memorial Town Hall - Grounds Maintenance		0.00		0.00		0.00		707.02		
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		0.00		135.60		
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		8,000.00		8,000.00		1,995.00		0.00		
	<u>Subtotal Building Maintenance</u>		<u>8,000.00</u>		<u>8,000.00</u>		<u>1,995.00</u>		<u>842.62</u>		
2110192	Depreciation - Public Halls and Civic Centres		22,942.00		22,942.00		5,733.00		0.00	- - Dep'n - Ex Asset Register \$22,942.	
2110199	Administration Allocated - Public Halls		20,594.00		20,594.00		5,148.00		6,285.65	- Allocation of 2% of Administration costs.	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>PUBLIC HALLS AND CIVIC CENTRES</b> <b>(Continued)</b>		<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
		<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING REVENUE</b>										
3110100	Town Hall Hire Income	500.00		500.00		123.00		0.00		- Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income  - Contribution for the repairs and painting to front of Hall Local Roads andcommunity Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103	Sandalwood Arts Hall Income	709.00		709.00		177.00		177.27		
3110104	Railway Station Income	100.00		100.00		24.00		163.64		
3110105	Grants & Contributions Rec'd (No GST) - OP	17,000.00		17,000.00		8,748.00		11,000.00		
3110108	Donations - Op Inc - Town Halls & Amenities	0.00		0.00		0.00		95.50		
<b>SUB-TOTAL OPERATING</b>		<b>18,309.00</b>	<b>97,486.00</b>	<b>18,309.00</b>	<b>97,486.00</b>	<b>9,072.00</b>	<b>26,282.00</b>	<b>11,436.41</b>	<b>25,114.09</b>	
<b>CAPITAL EXPENDITURE</b>										
4110150	Building (Capital) - Public Halls & Civic Centres									- Repairs and painting to front of Hall \$25K Part funded by the LRCIP \$10K-\$4K, & Muka P&D Group \$11K via acct 3110105. Supply & install steel frame & roof over the existing roof of sunshine club kitchen \$6K. Note: \$4K of the LRCIP Grant was spent in 2021-2022.
	BC200 Memorial Hall Building Capital		27,000.00		27,000.00		0.00		28,518.19	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,518.19</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>		<b>18,309.00</b>	<b>124,486.00</b>	<b>18,309.00</b>	<b>124,486.00</b>	<b>9,072.00</b>	<b>26,282.00</b>	<b>11,436.41</b>	<b>53,632.28</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 September 2022**

SWIMMING AREAS & BEACHES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110200	Swimming Pool - Salaries		89,236.00		89,236.00		4,461.00		890.61	- Salaries Pool Manager \$83,436 and Asst Manager/Relief \$4,800 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		2,700.00		2,700.00		135.00		93.51	- Superannuation Pool Manager \$2,200 and Superannuation Asst Pool Manager Relief \$500. - Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course.
2110202	Swimming Pool - Training & Conferences		1,600.00		1,600.00		80.00		0.00	- Workers Compensation Premium Pool Manager \$2,141 and Workers Compensation Premium Assistant/Relief Pool Manager \$133.
2110203	Swimming Pool - Other Employee Costs		11,728.00		11,728.00		4,556.00		2,929.69	- Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$9,054.
2110204	Swimming Pool Bldg Operations									- Employee - Wages \$375. - Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$150. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,318.
BO250	Swimming Pool Building Operations		49,000.00		49,000.00		6,963.00		7,285.85	- BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$14,000. - Building MPS Insurance \$11,594. - DFES - ESL Levy Category 5 \$93. - Labour O'heads \$426. - Plant Op Costs Alloc \$58.
2110205	Swimming Pool Bldg/Grounds Maintenance									- Employee - Wages \$3,407. - Contractors \$3,759. (Deleted extra \$3,500 for Shade Sail.) - Materials \$1,800. - Labour O'heads \$3,876. - Plant Op Costs Alloc \$1,158. - Employee - Wages \$3,373. - Contractors \$1,468 - Materials \$650. - Labour O'heads \$3,837. - Plant Op Costs Alloc \$672.
BM250	Swimming Pool Building & Facility Maintenance		14,000.00		14,000.00		697.00		982.18	- Materials \$2,000. - Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.
GM250	Swimming Pool Grounds Maintenance		10,000.00		10,000.00		424.00		207.14	- Dep'n - Ex Asset Register \$73,384. - Allocation of 3% of Administration costs.
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		100.00		0.00	- Pool admissions. \$13,000.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		15,000.00		750.00		0.00	- Equipment hire \$200.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110292	Depreciation - Mukinbudin Swimming Pool		73,384.00		73,384.00		18,345.00		0.00	
2110299	Administration Allocated - Op Exp - Swimming Pool		30,892.00		30,892.00		7,722.00		9,428.47	
<b>OPERATING REVENUE</b>										
3110201	Swimming Pool Admissions	13,000.00		13,000.00		650.00		0.00		
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	200.00		200.00		10.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>13,200.00</b>	<b>299,540.00</b>	<b>13,200.00</b>	<b>299,540.00</b>	<b>660.00</b>	<b>44,233.00</b>	<b>0.00</b>	<b>21,817.45</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 September 2022**

SWIMMING AREAS & BEACHES	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4110255 Building (Capital) - Swimming Pool									-- Employee - Wages \$2,385. -- Contractors \$3,902. -- Materials \$1,000. -- Labour O'heads \$2,713.  - Employee - Wages \$750. Contractor works include repainting of the pool shell. - Contractors \$40,897. - Materials \$2,500. - Labour O'heads \$853. - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,570.
BC250 Swimming Pool Building Capital		10,000.00		10,000.00		1,521.00		0.00	
4110260 Infrastructure Other (Capital) - Swimming Pool									
IO250 Swimming Pool Infrastructure Capital		45,000.00		45,000.00		0.00		39,700.00	
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,570.00		21,570.00		0.00		13.63	
<b>CAPITAL REVENUE</b>									
5110253 Transfers From Swimming Pool Reserve	45,000.00		45,000.00		0.00		0.00		- Transfer from Pool Reserve for repainting of the pool shell.
<b>SUB-TOTAL CAPITAL</b>	<b>45,000.00</b>	<b>76,570.00</b>	<b>45,000.00</b>	<b>76,570.00</b>	<b>0.00</b>	<b>1,521.00</b>	<b>0.00</b>	<b>39,713.63</b> ▼	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>58,200.00</b>	<b>376,110.00</b>	<b>58,200.00</b>	<b>376,110.00</b>	<b>660.00</b>	<b>45,754.00</b>	<b>0.00</b>	<b>61,531.08</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 September 2022**

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110300	Sporting Complex Bldg Ops									- Employee - Wages (Cleaner) \$18,398. - Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,277. - - General Materials \$1,200. - Electricity consumption and service fee \$5,100. - LPG 45kg bottles rental \$160. Gas consumption \$150. - Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building , a total of \$14,983. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$3,404. - - Plant Op Costs Alloc \$100.
BO260	Mukinbudin Sports Complex Building Operations		53,000.00		53,000.00		16,986.00		17,760.37	- Employee - Wages \$9,369. - Contractors \$7,277. - Materials \$2,000. - Labour O'heads \$10,659. - Plant Op Costs Alloc \$695. - Employee - Wages \$11,243. - Contractors \$2,614. - Materials \$500. - Labour O'heads \$12,791. - Plant Op Costs Alloc \$1,852.
2110301	Sporting Complex Building & Grounds Mtce									- Employee - Wages \$14,309. - Contractors \$11,747. - Materials \$3,300. - Water \$4,600. - Insurance - Premiums \$186. - Labour O'heads \$16,280. - Plant Op Costs Alloc \$11,578.
BM260	Mukinbudin Sports Complex Building Maintenance		30,000.00		30,000.00		7,491.00		5,122.23	- Employee - Wages \$10,868. - Contractors \$4,978. - Materials \$5,000. - Electricity \$9,000. - Water \$11,000. - Labour O'heads \$12,365. - Plant Op Costs Alloc \$5,789.
GM260	Mukinbudin Sports Complex Grounds Maintenance		29,000.00		29,000.00		7,239.00		3,986.67	
2110302	Parks & Gardens Maintenance/Operations									
W045	Parks & Gardens Maintenance/Operations		62,000.00		62,000.00		15,537.00		12,512.81	
2110304	Town Oval Maintenance/Operations									
W050	Mukinbudin Town Oval Maintenance/Operations		59,000.00		59,000.00		14,739.00		13,769.01	

**SHIRE OF MUKINBUDIN**  
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**30 September 2022**

OTHER RECREATION & SPORT	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE( Continued)</b>									
2110306									
	Drive In Theatre Building Operations								
	BO265 Drive In Theatre Building Operations	690.00	690.00	617.00	352.06	Contractors \$1. Insurance \$596. ESL Category 5 \$93			
2110307	Drive In Theatre Building & Grounds Maintenance								
	GM265 Drive In Theatre Grounds Maintenance	400.00	400.00	93.00	0.00	Wages \$102. Contractors \$113. O'heads \$116. Plant \$69.			
2110308	Mukinbudin Dam Catchment Expenses								
	W052 Mukinbudin Dam Catchment Expenses	9,500.00	9,500.00	2,469.00	946.82	- Employee - Wages \$3,203. - Contractors \$544. - Materials \$600. - Muni Property Scheme Insurance \$409. - Labour O'heads \$3,644. - Plant Op Costs Alloc \$1,100.			
2110309	Other Recreation Facilities Operations								
	BO270 Old District Club (Youth Centre) Building Operations	500.00	500.00	209.00	30.37	- - Contractors \$55. - Muni Property Scheme Insurance \$352. - ESL Category 5 \$93 - Employee - Wages (Cleaner) \$1,908. - Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$1. - Materials \$100. - Electricity \$1,200. - Water Rates and consumption \$50. - Muni Property Scheme Insurance \$934. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$2,171. - Contractors \$22. - Electricity \$750. - Muni Property Scheme Insurance \$328. - Contractors \$46. - Muni Property Scheme Insurance \$454. - Contractors \$65. - Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Water \$500. - Muni Property Scheme Insurance \$442. - ESL Category 5 \$93 - Contractors \$42. - Muni Property Scheme Insurance \$88. - Contractors \$344. - Muni Property Scheme Insurance \$156. - Muni Property Scheme Insurance \$76. - Muni Property Scheme Insurance \$140. - Employee - Wages \$34. - Contractors \$5. - Electricity \$200. - Insurance - Premiums \$542. - Muni Property Scheme Insurance \$39.			
	BO271 Mukinbudin Gym Building Operations	6,700.00	6,700.00	1,901.00	1,560.04				
	BO272 Wilgoyne Tennis Club Building Operations	1,100.00	1,100.00	353.00	458.80				
	BO273 Pistol Club - Operations	500.00	500.00	236.00	165.75				
	BO274 Bonnie Rock Horse and Pony Club - Operations	1,900.00	1,900.00	578.00	406.47				
	BO275 Mukinbudin Polo Cross - Operations	130.00	130.00	53.00	9.67				
	BO276 Karlonning Hall - Operations	500.00	500.00	162.00	146.64				
	BO277 Heritage Grain Silo - Operations	76.00	76.00	38.00	33.37				
	BO278 Wheatbelt Way Tractor Display Shed - Operations	140.00	140.00	70.00	68.48				
	BO279 Lions Park Building Operations	820.00	820.00	334.00	302.14				
	<u>Subtotal Other Recreation Facilities Operations</u>	<u>12,366.00</u>	<u>12,366.00</u>	<u>3,934.00</u>	<u>3,181.73</u>				

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 18 OCTOBER 2022

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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**30 September 2022**

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maintenance		50,000.00		50,000.00		12,498.00		109.13	- Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club) per Council Resolution 150421. Contractors \$50,000.
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		152.59	- Employee - Wages annual provision \$4,872.
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		15,000.00		15,000.00		3,741.00		0.00	- Contractors annual provision \$1,727. - Materials annual provision \$1,700. - Labour O'heads annual provision \$5,543. - Plant Op Costs Alloc annual provision \$1,158.
	<u>Subtotal Building Maintenance</u>		<u>65,000.00</u>		<u>65,000.00</u>		<u>16,239.00</u>		<u>261.72</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM270	Old District Club Grounds Maintenance		0.00		0.00		0.00		69.50	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		3,578.29	
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		1,731.96	
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		7,366.59	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		526.00	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		26,200.00		26,200.00		6,543.00		0.00	- Standard annual provision of \$26,200 Deleted 21/22 - North of town Cleanup \$40,000. Employee - Wages \$10,119. - Contractors annual provision of \$1,175. - Materials annual provision \$500. - Labour O'heads annual provision \$11,512. - Plant Op Costs Alloc annual provision \$2,894.
	<u>Subtotal Grounds Maintenance</u>		<u>26,200.00</u>		<u>26,200.00</u>		<u>6,543.00</u>		<u>13,272.34</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		1,000.00		1,000.00		249.00		0.00	- General Rec & Culture Minor Assets \$500 and drink fountain \$500. See BM260 or GM 260 for installation according to location.
2110315	Events Kit General Expenses		1,000.00		1,000.00		249.00		204.52	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		0.00		0.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,400.00		2,400.00		594.00		887.94	- Employee - Wages \$954. - Contractors \$145. - Materials \$100. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$116.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		3,000.00		0.00	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	- Central Wheatbelt Football League Subscription 2021/22 \$2,500.
2110391	Loss on Disposal of Assets - Other Rec & Sport - Op Exp		72,062.00		72,062.00		0.00		0.00	- Loss on Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)
2110392	Depreciation - Other Recreation		83,155.00		83,155.00		20,787.00		0.00	- Dep'n - Ex Asset Register \$83,155.
2110399	Administration Allocated - Other Rec & Sport		51,486.00		51,486.00		12,870.00		15,714.12	- Allocation of 5% of Administration costs.

**SHIRE OF MUKINBUDIN**  
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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		249.00		727.27		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	0.00		0.00		0.00		120.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	3,200.00		3,200.00		0.00		0.00		- Hockey Club Donation for Hockey Field Lighting. Exp in Job IP75.
3110304	Grants Excluding GST - Other Recreation	18,711.00		18,711.00		0.00		0.00		- Final Payment of Local Roads and Community Infrastructure Grant subject to final Audit. The grant was for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252. Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.
9304113	Other Rec & Sport Unspent Grants - Current Liability									- In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$0.00.
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		0.00		3,103.64		- Football Club (entitled to 2 nights training under lights per week) \$2,167, Bowling Club \$2,167, Junior Cricket Club \$182, Basketball Club \$1,091, Netball Club (entitled to 2 nights training under lights per week) \$1,091 and Tennis Club (Combined) \$545 and Hockey Club (entitled to 2 nights training under lights per week), \$545. (Other special functions to be charged at ordinary rates)
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		0.00		8,797.44		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		375.00		4,727.28		- Marquee Hire income \$1,500.
3110315	Events Kit Hire Income	500.00		500.00		123.00		632.73		- - Events Kit Hire Income \$500.
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Othe	164,320.00		164,320.00		0.00		45,702.00		- Local Roads and Community Infrastructure Grant Phase 3 for: Mukinbudin Lion's Park Playground Community facilities park area improvement. \$40K Exp in Job BC273. Improvement to the Sporting Complex including the kitchen; Disabled Toilet & shade structure to enable more viewing space for the indoor court Note \$12,680 spent in 2021-2022.. \$158K Exp in Job BC260 Hockey Field Lighting \$21K, Exp in IP275.
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		999.00		1,536.33		- As per Sch Fees & Charges Gym Membership fees
3110390	Profit on Disposal of Assets - Other Rec & Sport	4,000.00		4,000.00		0.00		0.00		- Profit Sale of P377 the Toro Reelmaster Mower.
<b>SUB-TOTAL OPERATING</b>		<b>203,835.00</b>	<b>573,759.00</b>	<b>203,835.00</b>	<b>573,759.00</b>	<b>1,746.00</b>	<b>129,636.00</b>	<b>65,346.69</b>	<b>87,972.34</b>	

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**Financial Statement for Period Ended**  
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OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>CAPITAL EXPENDITURE</u></b>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		30,000.00		30,000.00		0.00		26,910.00	Replacement for P377 the Toro Reelmaster Mower. The new mower will be a ride on rotary mower, zero turning radius. New Plant Number P37722.
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		174,755.00		174,755.00		0.00		45,702.00	- Various Projects as per LRCI Project). Funding in acct 3110324 Contractors total \$174,755. Note \$12,680 spent in 2021-2022.
BC273	Mukinbudin Lions Park Building Capital		40,000.00		40,000.00		0.00		0.00	- LRIC P3 Project BBQ Area Contractors Funding in acct 3110324 \$40,000.
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		26,400.00		26,400.00		0.00		0.00	- LRCI P3 Project Hockey Lights (Funding Hockey Club \$3200 in acct 3110302, Shire \$3200 & LRCI \$21k in acct 3110324.) Contractors \$26,400.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		4,000.00		4,000.00		0.00		2,976.03	- Carry over LRCI P2 Contractors \$4,000.
<b><u>CAPITAL REVENUE</u></b>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other R	5,000.00		5,000.00		0.00		0.00		- Proceeds on sale of P377 the Toro Reelmaster Mower.
<b>SUB-TOTAL CAPITAL</b>		<b>5,000.00</b>	<b>275,155.00</b>	<b>5,000.00</b>	<b>275,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,588.03</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>208,835.00</b>	<b>848,914.00</b>	<b>208,835.00</b>	<b>848,914.00</b>	<b>1,746.00</b>	<b>129,636.00</b>	<b>65,346.69</b>	<b>163,560.37</b>	

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TELEVISION & RADIO REBROADCASTING		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>											
2110400	Radio Re-Broadcasting Operations		1,589.00		1,589.00		577.00		229.27	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$1,100. - LGIS Property Insurance Town Tower/North East Rd Tower \$59. - ESL Category 5 \$93 - JJJ equipment maintenance; Contractors \$1,000.  - Dep'n - Ex Asset Register \$1,059. - Allocation of 0.25% of Administration costs.	
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		0.00		0.00		
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00		
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00		
2110492	Depreciation - Radio Rebroadcasting		1,059.00		1,059.00		264.00		0.00		
2110499	Administration Allocated - Radio Rebroadcasting		2,574.00		2,574.00		642.00		157.14		
<b>OPERATING REVENUE</b>											
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00			
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00			
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00			
3110490	Profit on Disposal of Assets - Radio - Rebroa	0.00		0.00		0.00		0.00			
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>6,222.00</b>	<b>0.00</b>	<b>6,222.00</b>	<b>0.00</b>	<b>1,483.00</b>	<b>0.00</b>	<b>386.41</b>		
<b>CAPITAL EXPENDITURE</b>											
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		
<b>CAPITAL REVENUE</b>											
5110450	Proceeds on Disposal of Assets - Cap Inc - T	0.00		0.00		0.00		0.00			
5110452	Transfers from Reserve - Radio Rebroadcast	0.00		0.00		0.00		0.00			
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL - TELEVISION &amp; RADIO REBROADCASTING</b>		<b>0.00</b>	<b>6,222.00</b>	<b>0.00</b>	<b>6,222.00</b>	<b>0.00</b>	<b>1,483.00</b>	<b>0.00</b>	<b>386.41</b>		

**SHIRE OF MUKINBUDIN**  
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LIBRARIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110506 Library - Lost Books/Book Purchases		200.00		200.00		48.00		0.00	- Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - -LGIS Property Insurance for books \$107. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		3,447.00		3,447.00		1,395.00		213.51	
2110599 Administration Allocated - Op Exp Libraries		15,446.00		15,446.00		3,861.00		4,714.24	
<b>OPERATING REVENUE</b>									
3110501 Library Reimbursements Lost Books/Book P	100.00		100.00		24.00		0.00		-Library Reimbursements Lost Books & Book Purchases \$100.
<b>SUB-TOTAL OPERATING</b>	<b>100.00</b>	<b>19,093.00</b>	<b>100.00</b>	<b>19,093.00</b>	<b>24.00</b>	<b>5,304.00</b>	<b>0.00</b>	<b>4,927.75</b>	
<b>TOTAL - LIBRARIES</b>	<b>100.00</b>	<b>19,093.00</b>	<b>100.00</b>	<b>19,093.00</b>	<b>24.00</b>	<b>5,304.00</b>	<b>0.00</b>	<b>4,927.75</b>	



**SHIRE OF MUKINBUDIN**  
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HERITAGE	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110603 Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		375.00		1,040.00	- Purchase of historical books and information \$1,500.
2110604 Pope Hills Facilities Operating & Maint Exp - Heritage									- Employee - Wages \$34. - Contractors \$69. - Labour O'heads \$39. - Plant Op Costs Alloc \$58. - Employee - Wages \$273.
BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		42.00		29.68	- Contractors \$85. - Labour O'heads \$310. - Plant Op Costs Alloc \$232.
GM255 Popes Hill Anzac Memorial Grounds Maintenance		900.00		900.00		219.00		0.00	- Allocation of 0.25% of Administration costs.
2110699 Administration Allocated - Heritage		2,574.00		2,574.00		642.00		785.70	
<b>OPERATING REVENUE</b>									
3110600 Sale of History Books	1,500.00		1,500.00		375.00		1,163.63		- Sales historical books and information
<b>SUB-TOTAL OPERATING</b>	<b>1,500.00</b>	<b>5,174.00</b>	<b>1,500.00</b>	<b>5,174.00</b>	<b>375.00</b>	<b>1,278.00</b>	<b>1,163.63</b>	<b>1,855.38</b>	
<b>TOTAL - HERITAGE</b>	<b>1,500.00</b>	<b>5,174.00</b>	<b>1,500.00</b>	<b>5,174.00</b>	<b>375.00</b>	<b>1,278.00</b>	<b>1,163.63</b>	<b>1,855.38</b>	

**SHIRE OF MUKINBUDIN**  
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**Financial Statement for Period Ended**  
**30 September 2022**

	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OTHER CULTURE</b>									
<b>OPERATING EXPENDITURE</b>									
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		10,000.00		10,000.00		10,000.00		19.56	- Contractors \$10,000 Public Art
2110799 Administration Allocated - Other Culture		5,149.00		5,149.00		1,287.00		785.70	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3110701 Reimbursements & Fees - Op Inc - Other Cul	550.00		550.00		0.00		550.00		- Lease of Crop land at minimum rates \$550
<b>SUB-TOTAL OPERATING</b>	<b>550.00</b>	<b>15,149.00</b>	<b>550.00</b>	<b>15,149.00</b>	<b>0.00</b>	<b>11,287.00</b>	<b>550.00</b>	<b>805.26</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>550.00</b>	<b>15,149.00</b>	<b>550.00</b>	<b>15,149.00</b>	<b>0.00</b>	<b>11,287.00</b>	<b>550.00</b>	<b>805.26</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 September 2022**

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Roads, Streets, Bridges and Depots		2,194,066.00		2,194,066.00		560,124.00		107,187.24	▼ Rural Road Maintenance is less than expected and depreciation (The main component) has not yet been run.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		24,878.00		24,878.00		6,207.00		4,671.76	
Transport Licensing		28,743.00		28,743.00		7,185.00		7,857.05	
<b>OPERATING REVENUE</b>									
Roads, Streets, Bridges and Depots	1,263,723.00		1,263,723.00		235,499.00		226,133.48		
Road Plant Purchases	23,000.00		23,000.00		23,000.00		0.00		▲ The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not recognised and is unlikely to be recognised in 2022-2023.
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,400.00		21,400.00		5,349.00		4,242.99		
<b>SUB-TOTAL OPERATING</b>	<b>1,308,123.00</b>	<b>2,247,687.00</b>	<b>1,308,123.00</b>	<b>2,247,687.00</b>	<b>263,848.00</b>	<b>573,516.00</b>	<b>230,376.47</b>	<b>119,716.05</b>	
<b>CAPITAL EXPENDITURE</b>									
Roads, Streets and Bridges		1,578,563.00		1,578,563.00		118,323.00		112,214.58	At this point in time there are several offsetting variations to the YTD budget timing. Road Capital expenditure is generally greater and Townscape Infrastructure Capital expenditure is less than the YTD budget.
Road Plant Purchases		281,280.00		281,280.00		0.00		11.02	Townscape Infrastructure Other (Main St) - Cap Exp - Rds
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	55,000.00		55,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>55,000.00</b>	<b>1,859,843.00</b>	<b>55,000.00</b>	<b>1,859,843.00</b>	<b>0.00</b>	<b>118,323.00</b>	<b>0.00</b>	<b>112,225.60</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,363,123.00</b>	<b>4,107,530.00</b>	<b>1,363,123.00</b>	<b>4,107,530.00</b>	<b>263,848.00</b>	<b>691,839.00</b>	<b>230,376.47</b>	<b>231,941.65</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 September 2022**

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2120100	Rural Road Maintenance Op Exp									
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		4,825.27	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		7,404.19	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		2,007.01	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		513.06	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		4,604.94	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		0.00		3,906.72	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		1,235.10	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		2,232.15	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		0.00		2,137.29	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		30.67	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		0.00		4,480.67	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		272.40	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		0.00		2,290.32	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		267.63	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		1,509.27	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		502.57	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		3,179.79	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		1,432.15	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		1,256.41	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		1,858.40	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		2,301.74	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		1,480.65	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		1,964.10	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		338.50	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,557.29	
RM102	Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		1,558.29	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		1,071.40	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		420.44	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		326.82	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		488,035.00		488,035.00		121,998.00		359.82	▼
TCM001	Traffic Counter Management		3,000.00		3,000.00		744.00		660.00	
	<u>Subtotal Rural Road Maintenance</u>		<u>491,035.00</u>		<u>491,035.00</u>		<u>122,742.00</u>		<u>57,985.06</u>	▼
										- Includes dead tree removal. Important: Only book costs to this job that can not be booked to a specific road. Wages \$127,893. Contractors \$69,062. Materials \$22,000. Water \$2,000. O'heads \$150,730. Plant \$116,350. Wages \$750. Contractors \$908. Materials \$200. O'heads \$853. Plant \$289.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 September 2022**

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2120101	Townsite Road Maintenance Op Exp									
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		0.00		84.50	
	RM060 Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		299.33	
	RM061 Shadbolt St		0.00		0.00		0.00		9,321.52	
	RM062 White Street (Rd Maintenance)		0.00		0.00		0.00		239.83	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		416.74	
	RM122 Bent Street (Rd Maintenance)		0.00		0.00		0.00		138.55	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		35,000.00		35,000.00		8,745.00		2,891.40	Road Maintenance - General Townsite Exp (General road costs). Wages \$5,826. Contractors \$10,626. Materials \$1,500. O'heads \$6,628. Plant \$10,420.
	Subtotal Townsite Road Maintenance		<u>35,000.00</u>		<u>35,000.00</u>		<u>8,745.00</u>		<u>13,391.87</u>	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		6,000.00		6,000.00		1,491.00		18.49	Wages 2 sweeps per year. \$136. Contractors \$5,093. Materials \$500. O'heads \$155. Plant \$116.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		6,000.00		6,000.00		0.00		492.76	Wages \$2,044. Contractors \$730. Materials \$300. Water \$100. O'heads \$2,326. Plant Op Costs Alloc \$500.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		8,000.00		8,000.00		912.00		0.00	Wages \$1,499. Contractors \$4,333. O'heads \$1,705. Plant \$463.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		30,000.00		30,000.00		7,494.00		19,106.04	Only signs expenses that can not be booked to a specific roads. Wages \$4,088. Contractors for the delivery of signs, poles and general signage \$972. Purchase cost of signs, poles and general signage \$20,000. O'heads \$4,651. Plant Op Costs Alloc \$289.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		2,000.00		2,000.00		492.00		384.08	Wages \$579. Contractors \$330. Materials \$200. Labour O'heads \$659. Plant Op Costs Alloc \$232.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		23,188.00		23,188.00		5,796.00		4,615.70	- Synergy (Western Power) Street Lighting costs throughout the Shire 2.2% increase from 2021/22 to 2022/23 plus 7 new lights at \$32 per month per light \$2,688 \$23,188.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Brid									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Brid		52,500.00		52,500.00		13,122.00		10,284.50	Wages \$21,975. Contractors \$2,474. Materials \$50. O'heads \$25,001. Plant \$3,000.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		3,500.00		3,500.00		870.00		908.74	Wages \$1,363. General Contractors -\$4,529. Main Street Landscape Masterplan \$5,000 O'heads \$1,550. Plant \$116.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - StsRds & Bridges		6,000.00		6,000.00		0.00		0.00	- Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120118	Street Lighting Maintenance & Improvements - Op Exp - Sts,Rds & Bridges		21,000.00		21,000.00		21,000.00		0.00	- Contractors New Street Lights. \$21,000.
2120192	Depreciation - Roads, Bridges & Depots		1,509,843.00		1,509,843.00		377,460.00		0.00	- Dep'n - Ex Asset Register \$1,509,843.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 September 2022**

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3120100	Regional Road Group Grants RRG (MRWA)	417,003.00		417,003.00		0.00		0.00		- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$417,003 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$166,801.00 making the total received/invoiced \$166,801.00.									
3120101	Direct Road Grant (MRWA)	150,765.00		150,765.00		150,765.00		154,008.00		- MRWA Direct Road Grant 2022/23  - 2022/23 allocation \$338,937 Allocated to Jobs; RR006S Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp \$93,937. RR052 Scotsman Road Renewal - Cap Exp \$75,000. RR033 Karomin Road - Capital Exp \$25,000. RR006 Bonnie Rock - Lake Brown Road - Cap Exp \$45,000. RR027 Barbalin South Road Renewal - Capital Exp \$40,000. RR062 White Street Renewal - Capital Exp \$60,000."
3120102	Roads to Recovery Grant	338,937.00		338,937.00		84,734.00		67,086.65		▲
9304121	Roads To Recovery Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$37,913.35 making the total received \$105,000.00.									
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc	121,510.00		121,510.00		0.00		0.00		- Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses which were incurred in 2021-2022. - LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125. Note; \$20K of funding was redirected to thje Cemetry Improvements.
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	235,508.00		235,508.00		0.00		5,038.83		
<b>SUB-TOTAL OPERATING</b>		<b>1,263,723.00</b>	<b>2,194,066.00</b>	<b>1,263,723.00</b>	<b>2,194,066.00</b>	<b>235,499.00</b>	<b>560,124.00</b>	<b>226,133.48</b>	<b>107,187.24</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 September 2022**

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4120140	Townscape Infrastructure Other - Cap Exp - Rds									
IO125	Townscape Infrastructure Other (Main St) - Cap Exp - Rds		236,483.00		236,483.00		118,233.00		5,038.83	▼ - Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Employee - Wages \$17,035. - Contractors \$196,758. - Materials \$2,500. - Labour O'heads \$19,380. - Plant Op Costs Alloc \$810.
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds									
4120166	Roads Renewal Works - Capital Exp									
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		40,185.00		40,185.00		0.00		23,864.65	- Gravel resheet 3.0kms from Mott Rd 3kms southward. R2R \$45K funded from acct 3120102. Employee - Wages \$8,245. - Contractors \$5,482. - Materials \$5,500. - Labour O'heads \$9,380. - Plant Op Costs Alloc \$11,578.
RR006S	Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp		109,600.00		109,600.00		0.00		0.00	- Crumbed Rubber reseal 13700m2. From Lake Brown Townsite to end of existing Bitumen. R2R \$93,937 funded from acct 3120102. Contractors \$109,600. - Complete 2021-2022 works. Install 200mm thick 8 metre wide gravel on the road with any associated improvements such as culverts etc. Employee - Wages \$11,243.
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		30,000.00		30,000.00		0.00		4,852.00	-- Contractors \$2,314. -- Materials \$1,800. -- Labour O'heads \$12,791. -- Plant Op Costs Alloc \$1,852.
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE (Continued)</b>										
4120166	Roads Renewal Works - Capital Exp (continued)									
RR027	Barbalin South Road Renewal - Capital Exp		36,000.00	36,000.00		0.00		75,234.36		- Gravel resheet 3.0kms from Briely Pit to Kuno Muka Road. R2R \$40K funded from acct 3120102. Wages \$10,221. Contractors \$2,862. Materials \$5,500. O'heads \$11,628. PLant \$5,789.
RR033	Karomin Road - Capital Exp		35,500.00	35,500.00		0.00		2,997.11		- Gravel resheet 2.0kms to Nungarin Shire Boundary to allow for completion of sheeting program. R2R \$25K funded from acct 3120102. Wages \$8,518. Contractors \$5,188. Materials \$4,000. O'heads \$9,690. Plant \$8,104.
RR052	Scotsman Road Renewal - Cap Exp		66,000.00	66,000.00		0.00		224.89		- Continuation of the current program. Gravel resheet 6.0kms to allow for completion of sheeting program on this road. R2R \$75K funded from acct 3120102. Wages \$13,798. Contractors \$8,504. Materials \$6,000. O'heads \$15,698. Plant \$22,000.
RR060	Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		87,000.00	87,000.00		0.00		0.00		- Widen and reseal 400mtrs to increase width from existing ??? to 7.8mtrs, mountable kerbing both sides of road. Wages \$11,243. Contractors \$45,599. O'heads \$12,791. Plant \$17,367.
RR062	White Street Renewal - Capital Exp		80,000.00	80,000.00		0.00		0.00		- Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. R2R \$60K funded from acct 3120102. Wages \$3,407. Contractors \$58,824. O'heads \$3,876. Plant \$13,893.
RR063	Ferguson Street Renewal - Capital Exp		80,000.00	80,000.00		0.00		0.00		- Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. \$3,407. Contractors \$58,824. O'heads \$3,876. Plant \$13,893.
RR067	Memorial Avenue Renewal - Cap Exp		30,000.00	30,000.00		0.00		0.00		- Kerb installation and backfilling between Cruickshank and Calder Street - 500mtrs total. Wages \$2,623. Contractors \$20,919. O'heads \$2,985. Plant \$3,473.
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		578,335.00	578,335.00		0.00		0.00		- Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4). Funding RRG \$417,003 in Acct 3120100, the remainder council funds. Wages \$34,070. Contractors \$399,193. Materials \$60,000. O'heads \$38,761. Plant Op \$46,311.
RR9999	Unallocated Road Capital Expense - Budget Only		119,100.00	119,100.00		0.00		0.00		- Available funds to be allocated to works at council discertion. Wages \$13,798. Contractors \$68,077. Labour O'heads \$15,698. Plant \$21,527.
	<b>Subtotal All Road Capital Expenditure</b>		<b>1,291,720.00</b>	<b>1,291,720.00</b>		<b>0.00</b>		<b>107,173.01</b>		
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		50,000.00	50,000.00		0.00		0.00		- Footpath construction by Contractors. \$50,000.
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Roadworks Reserve		360.00	360.00		90.00		2.74		- Transfers to Reserves From Muni Interest \$360. Allocation for future footpath works \$0.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>1,578,563.00</b>	<b>0.00</b>	<b>1,578,563.00</b>	<b>0.00</b>	<b>118,323.00</b>	<b>0.00</b>	<b>112,214.58</b>	
<b>TOTAL - STREETS, ROADS &amp; BRIDGES</b>		<b>1,263,723.00</b>	<b>3,772,629.00</b>	<b>1,263,723.00</b>	<b>3,772,629.00</b>	<b>235,499.00</b>	<b>678,447.00</b>	<b>226,133.48</b>	<b>219,401.82</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 September 2022**

ROAD PLANT PURCHASES	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>									
3120290 Profit on Disposal of Assets - Op Inc - Road P	23,000.00		23,000.00		23,000.00		0.00		▲ - Profit on sale of P369 Truck 2008 DAF Tipper MBL250.
<b>SUB-TOTAL OPERATING</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		250,000.00		250,000.00		0.00		0.00	- Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36922) \$250K.).
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		31,280.00		31,280.00		0.00		11.02	- Transfers to Reserves From Muni Interest \$1,280. Allocation for future plant purchases \$30,000
<b>CAPITAL REVENUE</b>									
5120250 Proceeds on Disposal of Assets - Cap Inc - R	55,000.00		55,000.00		0.00		0.00		- Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250
<b>SUB-TOTAL CAPITAL</b>	<b>55,000.00</b>	<b>281,280.00</b>	<b>55,000.00</b>	<b>281,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>78,000.00</b>	<b>281,280.00</b>	<b>78,000.00</b>	<b>281,280.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 September 2022**

<b>AERODROMES</b>	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2120300 Airstrip & Grounds Maintenance/Operations									- Employee - Wages \$1,704. - Contractors \$364. - Materials \$500. - Insurance - Premiums \$10. - Labour O'heads \$1,938. - Plant Op Costs Alloc \$2,084. - Dep'n - Ex Asset Register \$15,704. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,600.00		6,600.00		1,641.00		3,886.06	
2120492 Depreciation - Aerodromes		15,704.00		15,704.00		3,924.00		0.00	
2120499 Administration Allocated - Aerodromes		2,574.00		2,574.00		642.00		785.70	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>24,878.00</b>	<b>0.00</b>	<b>24,878.00</b>	<b>0.00</b>	<b>6,207.00</b>	<b>0.00</b>	<b>4,671.76</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
4120460 Infrastructure Other (Capital) - Aerodromes									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - AERODROMES</b>	<b>0.00</b>	<b>24,878.00</b>	<b>0.00</b>	<b>24,878.00</b>	<b>0.00</b>	<b>6,207.00</b>	<b>0.00</b>	<b>4,671.76</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 September 2022**

TRANSPORT LICENCING	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2120500 Training and Accommodation - Licensing		3,000.00		3,000.00		750.00		0.00	- Training And Accommodation - Licensing
2120599 Administration Allocated - Transport Licensing		25,743.00		25,743.00		6,435.00		7,857.05	- Allocation of 2.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3120500 Sale of Shire Plates	400.00		400.00		99.00		272.70		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		4,500.00		3,970.29		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	3,000.00		3,000.00		750.00		0.00		- Reimbursements - Licensing
<b>SUB-TOTAL OPERATING</b>	<b>21,400.00</b>	<b>28,743.00</b>	<b>21,400.00</b>	<b>28,743.00</b>	<b>5,349.00</b>	<b>7,185.00</b>	<b>4,242.99</b>	<b>7,857.05</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TRANSPORT LICENCING</b>	<b>21,400.00</b>	<b>28,743.00</b>	<b>21,400.00</b>	<b>28,743.00</b>	<b>5,349.00</b>	<b>7,185.00</b>	<b>4,242.99</b>	<b>7,857.05</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rural Services		20,074.00		20,074.00		9,137.00		4,252.02	Several expense activities in Tourism and Area Promotion are below the YTD budget and depreciation has not been run.
Tourism and Area Promotion		316,868.00		316,868.00		80,347.00		75,595.27	
Building Control		19,549.00		19,549.00		4,887.00		5,335.05	
Economic Development		6,074.00		6,074.00		1,692.00		2,680.23	
Other Economic Services		64,472.00		64,472.00		15,971.00		13,773.41	
<b>OPERATING REVENUE</b>									
Tourism and Area Promotion	271,253.00		271,253.00		75,193.00		96,715.95		▼ Income from all Caravan Park accomation services is greater than the YTD budget.
Building Control	1,300.00		1,300.00		324.00		1,795.93		
Economic Development	336.00		336.00		336.00		336.36		
Other Economic Services	105,199.00		105,199.00		88,188.00		55,126.00		▲ Recognition of the income from the Community Infrastructure Project (LRCIP) Grant phase 3 for the Barbalin Pipeline - Community Water Supply Project is less than expected because recognition is based on expenditure which is also less than expected. In addition the expected final payment from Department Of Water And Environmental Regulation CWSP for the Recovering Barbalin Rock Catchment & Dam - Community Water Supply Project has not been recieved as soon as expected.
<b>SUB-TOTAL OPERATING</b>	<b>378,088.00</b>	<b>427,037.00</b>	<b>378,088.00</b>	<b>427,037.00</b>	<b>164,041.00</b>	<b>112,034.00</b>	<b>153,974.24</b>	<b>101,635.98</b>	
<b>CAPITAL EXPENDITURE</b>									
Tourism and Area Promotion		36,888.00		36,888.00		5,995.00		4,995.02	Expenditure on the the Barbalin Pipeline - Community Water Supply Project is less than expected.
Other Economic Services		192,886.00		192,886.00		63,518.00		54,715.79	
<b>CAPITAL REVENUE</b>									
Other Economic Services	18,181.00		18,181.00		18,181.00		0.00		▲ The proceeds on the sale to AIM of part of Lot 204 Koorda Bullfinch Rd (A373) have not yet been recognised due to title transfer delays.
<b>SUB-TOTAL CAPITAL</b>	<b>18,181.00</b>	<b>229,774.00</b>	<b>18,181.00</b>	<b>229,774.00</b>	<b>18,181.00</b>	<b>69,513.00</b>	<b>0.00</b>	<b>59,710.81</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>396,269.00</b>	<b>656,811.00</b>	<b>396,269.00</b>	<b>656,811.00</b>	<b>182,222.00</b>	<b>181,547.00</b>	<b>153,974.24</b>	<b>161,346.79</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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RURAL SERVICES	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130100 Noxious Weed Control									<ul style="list-style-type: none"> <li>- Employee - Wages \$6,814.</li> <li>- Contractors \$696.</li> <li>- Materials \$200.</li> <li>- Labour O'heads \$7,752.</li> <li>- Plant Op Costs Alloc \$538.</li> <li>- Control of birds and other animals</li> <li>- Donation to Wheatbelt Ag Care</li> <li>- Allocation of 0.25% of Administration costs.</li> </ul>
WEEDS Noxious Weed Control - Op Exp		16,000.00		16,000.00		7,995.00		3,466.32	
2130102 Vermin Control		1,000.00		1,000.00		0.00		0.00	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Ser		500.00		500.00		500.00		0.00	
2130199 Administration Allocated - Rural Services		2,574.00		2,574.00		642.00		785.70	
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>20,074.00</b>	<b>0.00</b>	<b>20,074.00</b>	<b>0.00</b>	<b>9,137.00</b>	<b>0.00</b>	<b>4,252.02</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>20,074.00</b>	<b>0.00</b>	<b>20,074.00</b>	<b>0.00</b>	<b>9,137.00</b>	<b>0.00</b>	<b>4,252.02</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130204	Caravan Park General Maintenance/Operations									- Employee - Wages (Additional Cleaners) \$27,256. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$3,575. Total Contractors \$5,283. - Materials, replacement building fittings and equipment \$8,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050, Wallis Wireless Link \$0 (Not Required), MS & EOA Lic \$146, Aussie BB \$984, Managed support \$1,248. and other communication expenses \$550. Total Comms, Telephone & Data Exp \$3,928. - Electricity \$20,286. - LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ -\$120. Total gas cost \$200. - Utilities Water & Trade Waste charges \$3,613. - Insurance - Premiums \$1,677. - Utilities Water & Trade Waste charges \$93. - Labour O'heads (Additional Cleaners) \$5,042. - Plant Op Costs A \$122. - Employee - Wages \$3,373. - Breakdowns and other expenses \$1,743. \$2,300 for Storeroom upgrade. Total Contractors \$4,043. - Materials. Replacement building fittings and equipment \$1,400. - Labour O'heads \$3,837. - Plant Op Costs Alloc \$347. - Employee - Wages \$5,690. - General grounds maintenance expenses \$3,558. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$3,558. - Materials, replacement building fittings and equipment \$200. - Labour O'heads \$6,473. - Plant Op Costs Alloc \$579. - Contractors \$6. - Insurance - Premiums \$314.
BO370	Caravan Park General Operation Expenses		75,500.00		75,500.00		19,282.00		23,779.24	
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		13,000.00		3,240.00		5,387.84	
GM370	Caravan Park General Facilities - Grounds Maintenance		16,500.00		16,500.00		4,119.00		2,059.44	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		320.00		320.00		157.00		125.39	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		1,500.00		1,500.00		369.00		0.00	- Employee - Wages \$375. - Contractors \$499. - Materials \$200. - Labour O'heads \$426.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

TOURISM & AREA PROMOTION	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE (Continued)</b>										
2130210										
	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations	650.00	650.00		273.00	214.08				- Employee - Wages \$68. - Contractors \$42. - Insurance - \$462. - Labour O'heads \$78.
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance	3,000.00	3,000.00		438.00	627.20				- Employee - Wages \$818. - Contractors \$979 - Materials \$250. - Labour O'heads \$930. - Plant Op Costs Alloc \$23.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									
BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom	600.00	600.00		397.00	128.93				- Contractors \$173. - Insurance - Premiums \$334. - Statutory Fees and Taxes \$93. - Employee - Wages \$204.
BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom	1,000.00	1,000.00		246.00	0.00				- Contractors \$494. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
2130228	Short Stay Housing Expenses - Tour & Area Promotion	15,698.00	15,698.00		3,924.00	1,594.40				- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive	2,394.00	2,394.00		829.00	1,227.05				- Interest on Loan 127: Payment 4 - 10/09/2022 \$843.24 Payment 5 - 10/03/2023 \$815.04 - WATC Loan 127 Guarantee Fee. To 31/12/2022 \$377.59 and to 30/6/2023 \$358.42
2130214	Caravan Park Salaries	75,942.00	75,942.00		18,984.00	19,886.86				- Caravan Park Staff Salaries \$75,942.
2130215	Caravan Park Superannuation	8,500.00	8,500.00		2,124.00	3,202.31				- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances	5,200.00	5,200.00		1,299.00	1,360.00				- Includes Caravan Park staff Service Allowance \$. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation	2,241.00	2,241.00		558.00	1,268.75				- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Tour	8,000.00	8,000.00		1,998.00	22.73				- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Deleted \$3K for sofas for units.
2130293	Caravan Park Motor Vehicle Expenses Allocated	1,829.00	1,829.00		456.00	800.70				- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$1,829.
	<b>Subtotal Caravan Park Operations</b>	<b>231,874.00</b>	<b>231,874.00</b>		<b>58,693.00</b>	<b>61,684.92</b>				

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		3,200.00		3,200.00		792.00		1,405.86	- Employee - Wages \$1,022. - Contractors \$799. - Materials \$100. - Labour O'heads \$1,163. - Plant Op Costs Alloc \$116.
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		12,000.00		12,000.00		2,991.00		1,867.31	- Employee - Wages \$1,533. - Contractors \$596. - Materials Includes 6 firepots at \$1,280 each. \$7,780. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$347.
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		50.00		22.00		6.44	- Contractors \$37. - Insurance - Premiums \$13.
W082	WW - Beringbooding Maintenance/Operations		0.00		0.00		0.00		47.72	
	Subtotal Wheatbelt Way - Op Exp		<u>12,050.00</u>		<u>12,050.00</u>		<u>3,013.00</u>		<u>1,921.47</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T		14,433.00		14,433.00		5,000.00		1,154.55	- Upgrade of Tourist Signage Inc \$2,400 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance									
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		657.00		0.00	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00		3,900.00		0.00		0.00	- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130292	Depreciation - Tourism & Area Promotion		17,889.00		17,889.00		4,470.00		0.00	- Dep'n - Ex Asset Register \$17,889.
2130299	Administration Allocated - Tourism & Area Promo		30,892.00		30,892.00		7,722.00		9,428.47	- Allocation of 3% of Administration costs.



**SHIRE OF MUKINBUDIN**  
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**30 September 2022**

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	55,000.00		55,000.00		13,749.00		31,059.57		▼ - Total Fees & Charges - Rental/Lease/Hire Income \$55,000 Fees for Caravan Bays \$51,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		2,500.00		624.00		449.09		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	25,000.00		25,000.00		6,249.00		8,913.20		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	83,000.00		83,000.00		20,748.00		24,684.17		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Pro	55,000.00		55,000.00		13,749.00		20,168.10		- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		300.00		75.00		0.00		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	29,553.00		29,553.00		14,776.00		455.49		▲ - LRCIP funding for Caravan Park Infrastructure \$15,000 less \$10,447 spent in 2021-2022, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$25,000, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$886.25 making the total received/invoiced \$1,341.74.									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Incom	20,000.00		20,000.00		4,998.00		10,986.33		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotio	900.00		900.00		225.00		0.00		- Food Sales
<b>SUB-TOTAL OPERATING</b>		<b>271,253.00</b>	<b>316,868.00</b>	<b>271,253.00</b>	<b>316,868.00</b>	<b>75,193.00</b>	<b>80,347.00</b>	<b>96,715.95</b>	<b>75,595.27</b>	
<b>CAPITAL EXPENDITURE</b>										
4130250	Building (Capital) - Tourism & Area Promotion									
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		25,000.00		25,000.00		0.00		886.25	- Beringbooding Rock & Campground. LRCIP Funded \$25K via Acct 3130207Contractors \$25,000.
IO280	Caravan Park Infrastructure Capital Exp		4,553.00		4,553.00		2,328.00		455.49	- On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122.Employee - Wages \$681.
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,335.00		7,335.00		3,667.00		3,653.28	- Caravan Park infrastructure upgrade. LRCIP Funded \$15K less \$10,447.00 spent in 2021-2023 via Acct 3130207Contractors \$1,597. -- Materials \$1,000. -- Labour O'heads \$775. -- Plant Op Costs Alloc \$500.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>36,888.00</b>	<b>0.00</b>	<b>36,888.00</b>	<b>0.00</b>	<b>5,995.00</b>	<b>0.00</b>	<b>4,995.02</b>	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 4 - 10/9/2022 \$3,653.28; Payment 5 - 10/03/2023 \$3,681.48
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>271,253.00</b>	<b>353,756.00</b>	<b>271,253.00</b>	<b>353,756.00</b>	<b>75,193.00</b>	<b>86,342.00</b>	<b>96,715.95</b>	<b>80,590.29</b>	

**SHIRE OF MUKINBUDIN**  
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<b>BUILDING CONTROL</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>									
2130304 Contract Building Control Services		14,400.00		14,400.00		3,600.00		3,763.64	- Contract EHO/BS \$2,000 per month 40% Health 60% Building - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated - Building Control		5,149.00		5,149.00		1,287.00		1,571.41	
<b>OPERATING REVENUE</b>									
3130300 Building Permit Fees	1,200.00		1,200.00		300.00		1,465.93		- Building permits and other fees. - Commision on Collection of BSL fees
3130301 Commission - BRB & BCITF	100.00		100.00		24.00		330.00		
<b>SUB-TOTAL OPERATING</b>	<b>1,300.00</b>	<b>19,549.00</b>	<b>1,300.00</b>	<b>19,549.00</b>	<b>324.00</b>	<b>4,887.00</b>	<b>1,795.93</b>	<b>5,335.05</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>1,300.00</b>	<b>19,549.00</b>	<b>1,300.00</b>	<b>19,549.00</b>	<b>324.00</b>	<b>4,887.00</b>	<b>1,795.93</b>	<b>5,335.05</b>	

**SHIRE OF MUKINBUDIN**  
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ECONOMIC DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		711.00		885.17	- Contractors Total \$296. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp \$53. - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$481. - ESL Category 5 \$93
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		195.00		1,009.36	- Employee - Wages \$307. - Contractors \$51. - Labour O'heads \$349. - Plant Op Costs Alloc \$93. - Employee - Wages \$204.
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		600.00		144.00		0.00	- Contractors \$94. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
2130599	Administration Allocated - Economic Development		2,574.00		2,574.00		642.00		785.70	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
3130507	Income - Industrial Units - Op Inc - Eco Dev	336.00		336.00		336.00		336.36		- 1 months rent, the unit will then be used for shire storage.
<b>SUB-TOTAL OPERATING</b>		<b>336.00</b>	<b>6,074.00</b>	<b>336.00</b>	<b>6,074.00</b>	<b>336.00</b>	<b>1,692.00</b>	<b>336.36</b>	<b>2,680.23</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>336.00</b>	<b>6,074.00</b>	<b>336.00</b>	<b>6,074.00</b>	<b>336.00</b>	<b>1,692.00</b>	<b>336.36</b>	<b>2,680.23</b>	

**SHIRE OF MUKINBUDIN**  
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OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130600	Tree Planter Maintenance		821.00		821.00		204.00		50.83	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$821.
2130601	Community Bus Expenses Allocated		2,774.00		2,774.00		693.00		298.66	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,774.
2130603	Standpipe Maintenance/Inspections/Operations									- Employee - Wages \$204. - Contractors \$109. - All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$3,727.
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		5,000.00		1,271.00		2,697.47	- Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$107. - Labour O'heads \$233. - Plant Op Costs Alloc \$347. - Interest on Loan 119 Payment 21 due 13/10/2022 \$1,421.58 and Payment 22 due 13/04/2022 \$1,295.25.
2130616	Interest on Loan 119 - Muka Cafe		3,094.00		3,094.00		188.00		208.32	- WATC Loan 119 Guarantee Fee. To 30/6/2022 \$197.28 and to 31/12/2022 \$179.39
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Ser									- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$85. Total Contractors \$814. - Water rates \$279 and consumption \$2,321. - Insurance - Premiums for Mukinbudin Cafe \$1,193. - ESL Category 5 \$93 - - Other Contractors expenses \$8. - Insurance - Premiums for Mukinbudin Bookshop \$292.
BO340	Muka Cafe - Operations		4,700.00		4,700.00		1,538.00		987.18	- Employee - Wages \$1,363. - Contractors \$11,564. - Materials \$500. - Labour O'heads \$1,550. - Plant Op Costs Alloc \$23. - Employee - Wages \$170.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		300.00		300.00		146.00		141.17	- Contractors \$136. - Labour O'heads \$194.
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									- Minor assets, replacement equipment, furniture, appliances etc - Dep'n - Ex Asset Register \$7,689. - Allocation of 2% of Administration costs.
BM340	Muka Cafe - Maintenance		15,000.00		15,000.00		3,741.00		744.06	
GM340	Muka Cafe Grounds Maintenance		500.00		500.00		123.00		2,360.07	
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		999.00		0.00	
2130692	Depreciation - Other Economic Services		7,689.00		7,689.00		1,920.00		0.00	
2130699	Administration Allocated - Other Economic Services		20,594.00		20,594.00		5,148.00		6,285.65	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3130600	Charges - Tree Planter Hire - Op Inc	750.00		750.00		186.00		0.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other E	500.00		500.00		123.00		0.00		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$500.
3130603	Sale of Water	5,000.00		5,000.00		1,248.00		400.00		- Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	16,072.00		16,072.00		4,017.00		4,618.19		- Fees & Charges - Rental/Lease/Hire Income Total \$16,072. . Mukinbudin Café Lease agreement 52 weeks @ \$268.18 per week plus gst \$13,945, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23)-Op Inc - Other Eco Serv	57,000.00		57,000.00		57,000.00		50,107.81		- Recognition of the remainder of RICLP Funding \$165,000(P3C) (=165,000-\$108,000) , for pipeline project exp in Job IO290.
3130608	Reimbursements - Other Economic Services	350.00		350.00		87.00		0.00		- Reimb & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Dept of Water & Enviro Grants (Barbalin Pipel	10,000.00		10,000.00		10,000.00		0.00		- Department Of Water And Environmental Regulation CWSP - Recovering Barbalin Rock Catchment & Dam - Community Water Supply Project Funding \$10K final payment is arrears for pipeline project exp in Job IO290.
9304136	Water Supply Other Infrastructure Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the total recognised \$0.00.									
3130690	Profit on Disposal of Assets - Other Economic	15,527.00		15,527.00		15,527.00		0.00	▲	- Profit on sale of Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
<b>SUB-TOTAL OPERATING</b>		<b>105,199.00</b>	<b>64,472.00</b>	<b>105,199.00</b>	<b>64,472.00</b>	<b>88,188.00</b>	<b>15,971.00</b>	<b>55,126.00</b>	<b>13,773.41</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		265,000.00		265,000.00		265,000.00		50,107.81	▼ - Total Barbalin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses at completion. Funding Dep't of Water Grant in Acct 3130609, LRCIP in Acct 3130607. - Fencing and gates for the Community Water Supply land. See LD1306 for land purchase.
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		7,000.00		7,000.00		0.00		0.00	Employee - Wages \$954. - Contractors \$4,382. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$579.
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp									
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		(207,977.00)		(207,977.00)		(207,977.00)		0.00	▼ - Reversal of prior year Works In Progress expenses.
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		6,500.00		6,500.00		6,495.00		4,607.98	- New flooring. Employee - Wages \$1,022. - Contractors \$3,815. - Materials \$500. - Labour O'heads \$1,163.
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Serv		12,500.00		12,500.00		0.00		0.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Economic Services	100,000.00		100,000.00		0.00		0.00	0.00	- Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,863.00		9,863.00		0.00		0.00	- Principal on Loan 119 Café Payment 21 13/10/2022 \$4,4868.45; Payment 22 13/04/2023 \$4,994.78.
<b>CAPITAL REVENUE</b>										
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Economic Services	18,181.00		18,181.00		18,181.00		0.00		▲ - Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
<b>SUB-TOTAL CAPITAL</b>		<b>18,181.00</b>	<b>192,886.00</b>	<b>18,181.00</b>	<b>192,886.00</b>	<b>18,181.00</b>	<b>63,518.00</b>	<b>0.00</b>	<b>54,715.79</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>123,380.00</b>	<b>257,358.00</b>	<b>123,380.00</b>	<b>257,358.00</b>	<b>106,369.00</b>	<b>79,489.00</b>	<b>55,126.00</b>	<b>68,489.20</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>Actual 30 Sep 2022</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Private Works		21,149.00		21,149.00		5,280.00		7,679.63	
Public Works Overheads		0.00		0.00		3,183.00		6,969.64	
Plant Operation Costs		49,000.00		49,000.00		23,000.00		(21,730.80)	▼ Plant operational costs are less than the YTD expenditure budget in part because depreciation has not been run and licence expenses have not been recognised.
Administration Overheads		25,750.00		25,750.00		76,396.00		2,884.55	▼ The Administration YTD recovery budget is less than the YTD expenditure budget.
Salaries and Wages		500.00		500.00		123.00		11,138.43	▲ Annual accrual adjustments are yet to be completed
Land/Subdivision Development		0.00		0.00		0.00		1,062.95	
<b><u>OPERATING REVENUE</u></b>									
Private Works	17,000.00		17,000.00		4,248.00		4,476.38		
Public Works Overheads	0.00		0.00		0.00		145.45		
Plant Operation Costs	49,000.00		49,000.00		12,246.00		2,483.00		
Administration Overheads	25,750.00		25,750.00		3,924.00		2,884.55		
Salaries and Wages	500.00		500.00		123.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>92,250.00</b>	<b>96,399.00</b>	<b>92,250.00</b>	<b>96,399.00</b>	<b>20,541.00</b>	<b>107,982.00</b>	<b>9,989.38</b>	<b>8,099.20</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Plant Operation Costs		75,171.00		75,171.00		33,913.00		33,662.27	
Administration Overheads		121,416.00		121,416.00		354.00		12.22	
<b><u>CAPITAL REVENUE</u></b>									
Plant Operation Costs	90,000.00		90,000.00		0.00		0.00		
Administration Overheads	134,000.00		134,000.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>	<b>224,000.00</b>	<b>196,587.00</b>	<b>224,000.00</b>	<b>196,587.00</b>	<b>0.00</b>	<b>34,267.00</b>	<b>0.00</b>	<b>33,674.49</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>316,250.00</b>	<b>292,986.00</b>	<b>316,250.00</b>	<b>292,986.00</b>	<b>20,541.00</b>	<b>142,249.00</b>	<b>9,989.38</b>	<b>41,773.69</b>	

**SHIRE OF MUKINBUDIN**  
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PRIVATE WORKS	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140100 Private Works Expenses									
X999 Private Works Expenses - Op Exp - Private Works		16,000.00		16,000.00		3,993.00		6,489.55	<ul style="list-style-type: none"> <li>- Employee - Wages \$3,748.</li> <li>- Contractors \$557.</li> <li>- - Materials \$5,000.</li> <li>- Labour O'heads \$4,264.</li> <li>- Plant Op Costs Alloc \$2,431.</li> <li>- Allocation of 0.5% of Administration costs.</li> </ul>
2140199 Administration Allocated - Private Works		5,149.00		5,149.00		1,287.00		785.70	
<b>OPERATING REVENUE</b>									
3140100 Private Works Income - Op Inc - Private work	17,000.00		17,000.00		4,248.00		4,476.38		- Fees & Charges - Other \$16,000; Other private works \$17,000.
<b>SUB-TOTAL OPERATING</b>	<b>17,000.00</b>	<b>21,149.00</b>	<b>17,000.00</b>	<b>21,149.00</b>	<b>4,248.00</b>	<b>5,280.00</b>	<b>4,476.38</b>	<b>7,679.63</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>17,000.00</b>	<b>21,149.00</b>	<b>17,000.00</b>	<b>21,149.00</b>	<b>4,248.00</b>	<b>5,280.00</b>	<b>4,476.38</b>	<b>7,679.63</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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**30 September 2022**

PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140200	Works Manager - Salary		105,000.00		105,000.00		26,250.00		6,280.00	▼ - Works Manager Employee - Wages \$105,000, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		11,000.00		11,000.00		2,748.00		659.40	- Total Superannuation including super Guarantee and Council matching \$11,000.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		249.00		0.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		123.00		278.32	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		38,445.00		38,445.00		9,609.00		8,913.26	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$38,445.
2140205	Works Team - Superannuation		73,278.00		73,278.00		18,318.00		17,732.27	- Works Team Employee Exp - Super \$73,278.
2140206	Works Team - Sick Pay		7,899.00		7,899.00		1,974.00		777.67	- Sick/Personal Leave for outside staff only from Works Sheets \$7,899.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		40,838.00		40,838.00		10,209.00		9,907.80	- Annual Leave for works team staff only from Works Sheets incl Leave Loading Employee - Wages \$40,838.
2140208	Works Team - Public Holidays		18,957.00		18,957.00		4,737.00		3,548.80	- Works Team - Public Holidays Employee - Wages \$18,957.
2140209	Works Team - Long Service Leave		5,366.00		5,366.00		1,338.00		0.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		(3.46)	
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		1,125.00		488.29	Protective Clothing for works team staff only \$4,500.
2140212	Unallocated Time Card Wages, Back Pay & Allowances - Op Exp - P		0.00		0.00		0.00		0.00	- Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		2,000.00		498.00		595.00	Recruitment Interview expenses \$1000. Advertising \$1,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		500.00		123.00		0.00	- Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$500.
2140221	Works Team - Workers Compensation Insurance		21,535.00		21,535.00		10,767.00		8,700.00	Employee - Workers Comp Insurance Workers and Works Manager \$21,535.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		4,000.00		4,000.00		996.00		1,410.24	Wages \$2,078. Contractors \$1,690. Plant Op Costs Alloc \$232.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		13,000.00		3,246.00		431.23	Wages \$7,495. Contractors \$5,505.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		10,000.00		0.00		3,025.84	- Engineering Contractors \$10,000.
2140225	Works Team - Office Expenses		600.00		600.00		147.00		0.00	- First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500. Printing & Stationery \$50. Comms, Telephone & Data Exp \$50.
2140226	Works Team - Depot Freight		200.00		200.00		48.00		45.00	- Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		498.00		266.81	- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
2140228	Works Team - Staff Housing Allocated		(2,893.00)		(2,893.00)		(723.00)		1,416.23	- Works Team - Staff in JV Housing Allocated -\$2,893.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		273.00		0.00	- Other Expenses Contractors \$1,100.
2140231	Works Team - Telephone & Computer Services - Op Exp		5,694.00		5,694.00		1,422.00		1,607.52	Contractors \$600. Materials \$300. - MS365 Premium & MS Basic EOA Lic \$778, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,248, Works Manager Mobile & Telstra and other exp \$1,300 .
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		1,698.00		412.50	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		3,200.00		3,200.00		795.00		1,187.77	Wages \$2,726. Contractors \$394. Materials \$80.
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,400.00		8,400.00		2,472.00		1,896.43	Wages \$477. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122 . Other expenses \$79. Materials \$350. Wallis NBN plan and Depot Internet \$1,260 & Telephone Service Total. \$1,260. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$513. Insurance for Depot property & buildings \$1,242. ESL \$93. O'heads \$543.
2140251	OSH Management Depot Building & Grounds Maintenance (previously sub program 12)		2,000.00		2,000.00		495.00		0.00	Wages \$204. Contractors \$1,463. Materials \$100. O'heads \$233.
BM310	Depot Building Maintenance		10,000.00		10,000.00		2,493.00		3,803.76	- Employee - Wages \$3,407. - Contractors \$738. - Materials \$1,400. - Labour O'heads \$3,876. - Plant Op Costs Alloc \$579. - Employee - Wages \$443. - Contractors \$653.
GM310	Depot Grounds Maintenance		2,500.00		2,500.00		618.00		1,981.57	- Materials \$100. - Labour O'heads \$504. - Plant Op Costs Alloc \$800.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		12,000.00		2,997.00		0.00	- Contractors \$100. - Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 - Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		123.00		333.50	- PPE & First Aid Kits - RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900.
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		11,250.00		2,811.00		8,408.75	WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140292	Depreciation - PWO's		1,679.00		1,679.00		417.00		0.00	- Dep'n - Ex Asset Register \$1,679.
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		48,750.00		69,103.49	- Allocation of 18.94% of Administration costs.
	<b>Expenditure Subtotal</b>		<b>621,048.00</b>		<b>621,048.00</b>		<b>158,439.00</b>		<b>154,395.76</b>	
<b>Recovered amounts</b>										
2140293	Less - Allocated to Works (PWO's)		(617,848.00)		(617,848.00)		(154,461.00)		(146,238.35)	- Recovery of overheads allocated to Works
<b>OPERATING REVENUE</b>										
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub V	0.00		0.00		0.00		145.45		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183.00</b>	<b>145.45</b>	<b>6,969.64</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183.00</b>	<b>145.45</b>	<b>6,969.64</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

PLANT OPERATION COSTS		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140300	Internal Plant Repairs - Wages & O/Head		32,415.00		32,415.00		8,103.00		12,676.06	- Employee - Wages \$15,794.
2140301	External Parts & Repairs (Includes Consumables)		160,446.00		160,446.00		40,110.00		34,660.55	- Labour O'heads \$16,621.
2140302	Fuels and Oils Op Exp - Plant Op Costs		155,000.00		155,000.00		38,748.00		35,499.74	- External Parts & Repairs (Includes Consumables). Total \$160,446.
2140303	Tyres and Tubes		8,102.00		8,102.00		2,025.00		0.00	- Fuels And Oils. Total \$155,000.
2140306	Licences - Plant Operation		8,037.00		8,037.00		8,037.00		30.50	- Tyres & Tubes for all vehicles and plant. Total \$8,102.
2140307	Insurance - Plant Operation		17,822.92		17,822.92		8,911.00		10,367.28	- -Department of Transport Registration fees for all vehicles and plant. Total \$8,037.
2140309	Interest on Loan 128 for DAF Truck Replacement (P36922)		2,243.00		2,243.00		0.00		0.00	- MV Insurance for all vehicles and plant. Total \$17,823.
2140320	Interest on Loan 120 - Skid Steer Loader		740.00		740.00		370.00		430.90	- Interest on Loan 128 for DAF Truck Replacement (P36922) Payment 1 April 2023
2140311	Interest on Loan 121 - 12M Motor Grader		2,070.00		2,070.00		1,035.00		750.42	- WATC Loan 128 Guarantee Fee for DAF Truck Replacement (P36922) Payment 1 April 2023
2140312	Interest on Loan 122 - Dynapac Multityre Roller		549.00		549.00		274.00		408.31	- Interest Loan 120 Payment 17on 15/07/2022 \$363.87 and Payment 18 on 17 January 2023 \$275.96.
2140313	Interest on Loan 123 - John Deer Tractor 40HP		62.00		62.00		8.00		25.63	- WATC Loan 120 Guarantee Fee. To 31/12/2022 \$56.39 and to 30/06/2023 \$43.86
2140492	Depreciation - Plant Operation		86,131.00		86,131.00		21,531.00		0.00	- Interest Loan 121 Payment 15; 25/08/2021 \$1,066.31 and Payment 16 ; 25 February 2022 \$805.23
	<u>Expense Subtotal</u>		<u>473,617.92</u>		<u>473,617.92</u>		<u>129,152.00</u>		<u>94,849.39</u>	- WATC Loan 121 Guarantee Fee. To 31/12/2022 \$154.93 and to 30/6/2023 \$42.59
<b>Recovered amounts</b>										
2140394	LESS Plant Operation Costs Allocated to Works		(424,617.92)		(424,617.92)		(106,152.00)		(116,580.19)	- Interest Loan 122 Payment 15; 25/08/2022 \$294.10 and Payment 16 ; 25/02/2023 \$148.07
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	- WATC Loan 122 Guarantee Fee. To 31/12/2022 \$84.3 and to 30/6/2023 \$23.17
<b>OPERATING REVENUE</b>										
3140300	Fuel Tax Credits Grant Scheme	26,000.00		26,000.00		6,498.00		2,483.00		- Interest Loan 123 Payment 15; 02/12/2021 \$45.65 Final Payment
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Int	23,000.00		23,000.00		5,748.00		0.00		- WATC Loan 123 Guarantee Fee. To 31/12/2022 \$16.06 Final Payment
<b>SUB-TOTAL OPERATING</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>12,246.00</b>	<b>23,000.00</b>	<b>2,483.00</b>	<b>(21,730.80)</b>	- Dep'n - Ex Asset Register \$86,131.
- Plant & Equipment operating costs allocated to Works										
- ATO Fuel Rebate \$26,000.										
- Plant Insurance Claim payments and other plant related reimbursements. \$23,000.										

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

PLANT OPERATION COSTS (Continued)		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		4,595.00		4,595.00		0.00		0.00	- Principal Loan 128 for DAF Truck Replacement (P36922) Payment 1 April 2023 - Principal Loan 120 Skid Steer: Payment 17 15/07/2022 \$3,847.19 and Payment 18 17/01/2023 \$3,935.10. - Principal Loan 121 Grader: Payment 15 due on 25/08/2022 \$19,308.82 and Payment 16 due on 25/02/2023 \$19,577.19 Final Payment. - Principal Loan 122 Multi Tyre Roller: Payment 15 due on 25/08/2022 \$10,506.26 and Payment 16 due on 25/02/2023 \$10,652.20 Final Payment. - Principal Loan 123 Tractor P216: Final Payment 15 due on 2/12/2022 \$2,749.93  - Loan 128 Income for - Truck DAF Replacement (P36922)
4143073	Principal on Loan 120 - Skid Steer Loader		7,782.00		7,782.00		3,891.00		3,847.19	
4140374	Principal on Loan 121 - 12M Motor Grader		38,886.00		38,886.00		19,443.00		19,308.82	
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller		21,158.00		21,158.00		10,579.00		10,506.26	
4140376	Principal on Loan 123 - John Deere Tractor 40HP		2,750.00		2,750.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
5140350	Proceeds from New Debentures	90,000.00		90,000.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>90,000.00</b>	<b>75,171.00</b>	<b>90,000.00</b>	<b>75,171.00</b>	<b>0.00</b>	<b>33,913.00</b>	<b>0.00</b>	<b>33,662.27</b>	
<b>TOTAL - PLANT OPERATION COSTS</b>		<b>139,000.00</b>	<b>124,171.00</b>	<b>139,000.00</b>	<b>124,171.00</b>	<b>12,246.00</b>	<b>56,913.00</b>	<b>2,483.00</b>	<b>11,931.47</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

ADMINISTRATION OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140500	Admin Salaries		557,136.00		557,136.00		139,284.00		143,810.84	--Administration Salaries incl Leave Loading and Higher duties \$557,136. - Superannuation Guarantee 10.5% \$61,450, Council matching 5.5% \$22,540 and provision for unpaid superannuation \$10,000. - LGIS WorkCare workers Compensation Premium \$18,071. - Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,614. - Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980. Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000. - ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc.. - CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400. - Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360 - Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation. Provision for staff Relocation expenses. Contractors \$3,000. Advertising \$3,000. - Regional Risk Coordinator - Chris Gilmour - \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment. Wages (Cleaner) \$3,373. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122. Other expenses \$1,401. Materials \$1,000. Wallis Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$7,770. Electricity \$3,400. LPG Gas Rental \$80, LPG Gas Bottles consumption. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$4,958. ESL \$93.O'heads (Cleaner) \$624. Plant \$1,158. Wages \$2,453. Contractors \$1,490. Materials \$1,000. O'heads \$2,791. Plant Op Costs Alloc \$266. Wages \$7,121. Contractors \$783. Materials \$300. O'heads \$8,101. Plant Op Costs Alloc \$695.
2140501	Admin Superannuation		93,990.00		93,990.00		23,496.00		23,007.04	
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		18,071.00		18,071.00		9,035.00		7,068.75	
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		12,000.00		3,000.00		1,614.00	
2140504	Admin Conferences		3,980.00		3,980.00		993.00		0.00	
2140505	Admin Fringe Benefits Tax		26,000.00		26,000.00		6,500.00		7,750.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		699.00		59.95	
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		345.00		482.73	
2140509	Admin Motor Vehicle Expenses Allocated		16,561.00		16,561.00		4,140.00		4,789.88	
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		7,500.00		1,875.00		0.00	
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		1,575.00		0.00	
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		873.00		246.40	
2140513	Admin Building Operations - Op Exp - Admin O'Heads									
BO350	Admin Building Operations		32,120.00		32,120.00		9,331.00		8,892.12	
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		8,000.00		8,000.00		1,995.00		15,874.35	
GM350	Admin Building Grounds Maintenance		17,000.00		17,000.00		4,245.00		3,227.30	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140515	Admin Other Insurances		19,562.00		19,562.00		12,910.00		13,076.84	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,458. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$2,355. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$8,000.
2140516	Admin Stationery & Printing		4,500.00		4,500.00		1,125.00		244.48	- \$4.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00		1,700.00		423.00		121.31	- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00		2,700.00		675.00		130.35	- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		99.00		0.00	- - Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		249.00		0.00	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		78,404.00		78,404.00		78,178.00		61,978.33	- Wallis management PC - rack server \$600. Wallis managed network \$600. Wallis Microsoft 365, Office 365 Bundle & Office Premium 18 Lic for Admin Staff & contractors \$7,400. Wallis DMARC Alert & Reporting \$468. Extra Adobe Acrobat Lic \$593. Wallis Backups Management Support & Recovery per annum \$10,536. Wallis Computers IT Security per annum \$2,295. Wallis Computers IT Its Gold Support Servers/Workstations/Laptops \$22,720 inc \$4K for extra support. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$7,000. IT Vision Annual License Fees 2022/23 \$22,472. No additional IT Vision Licenses \$0, I
2140522	Minor Asset Purchases - Administration Office - Op Exp		10,000.00		10,000.00		2,499.00		27.27	- Postage for software & parts \$300.
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	- Purchase 3 x New Computers \$2,170. 2 x Monitors \$800. Keyboards Mice & other Computer peripheral \$1,000 Other minor assets \$670.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	- EOFY adjustment of Accrued Annual Leave as at 30 June 22 \$10,000.
2140529	Admin Legal Expenses		1,500.00		1,500.00		375.00		4,000.00	- -EOFY calculation of Accrued Long Service Leave as at 30 June 22 \$8,000.
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,330.00		4,164.00		0.00	- Admin Legal Expenses \$1,500,
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		0.00		2,876.94	- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140533	Admin Staff MBL Allowance		10,797.00		10,797.00		2,697.00		2,838.26	- Location Allowance for CEO.
2140534	Admin Staff Service Allowance		2,764.00		2,764.00		690.00		596.06	- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accom. Subsidy		14,994.00		14,994.00		3,747.00		3,949.44	- Service Allowance for staff.
										- Accomodation Subsidy for staff.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		16,736.00		16,736.00		4,182.00		6,300.00	- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements and Budget requirements \$11,000. Excludes - Review RTR Own Source funding target costing \$10,000. - Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200. - Provision for Sundry Debtors bad debts. - Dep'n - Ex Asset Register \$25,269.
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		2,000.00		495.00		312.84	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		249.00		0.00	
2140592	Depreciation - Administration		25,269.00		25,269.00		6,315.00		0.00	
	<b>Expense Subtotal</b>		<b>1,025,994.00</b>		<b>1,025,994.00</b>		<b>326,458.00</b>		<b>313,275.48</b>	
<b>Recovered amounts</b>										
2140599	Administration Overheads Recovered		(1,029,722.00)		(1,029,722.00)		(257,430.00)		(314,282.30)	- ABC Allocation of Administration - Admin Staff in Shire Housing Costs Allocated
2140598	Admin Staff Housing Costs Allocated		29,478.00		29,478.00		7,368.00		3,891.37	
<b>OPERATING REVENUE</b>										
3140503	Contributions & Donations - Administration	500.00		500.00		123.00		0.00		- Other Contributions. - LGIS and General Contributions Inc GST. - General Reimbursements. - Other reimbursements, no GST \$1,000. - Insurance Claim Income. - Sale CDs and Surplus goods. - Sundry Charges \$50. - District Club Reimbursement for secretarial and accounting services. \$2,000. - Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.
3140504	Reimbursement & Other Income Received (Inc GST)	11,500.00		11,500.00		2,871.00		2,800.00		
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		1,000.00		249.00		0.00		
3140507	Insurance Claim Income(No GST) - Admin O'Heads	500.00		500.00		123.00		0.00		
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		48.00		0.00		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		12.00		84.55		
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 - Op Inc - Admin O'Heads	10,000.00		10,000.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>25,750.00</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>3,924.00</b>	<b>76,396.00</b>	<b>2,884.55</b>	<b>2,884.55</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

ADMINISTRATION OVERHEADS (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4140555 Plant & Equipment (Capital) - Administration		120,000.00		120,000.00		0.00		0.00	- 2 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx.
4140560 Building (Capital) - Administration									
4140570 Transfer to Leave Reserve		1,416.00		1,416.00		354.00		12.22	--Transfer of Interest to Leave Reserve.\$1,416.
<b>CAPITAL REVENUE</b>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	134,000.00		134,000.00		0.00		0.00		- Trade in of 2 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
<b>SUB-TOTAL CAPITAL</b>	<b>134,000.00</b>	<b>121,416.00</b>	<b>134,000.00</b>	<b>121,416.00</b>	<b>0.00</b>	<b>354.00</b>	<b>0.00</b>	<b>12.22</b>	
<b>TOTAL - ADMINISTRATION OVERHEADS</b>	<b>159,750.00</b>	<b>147,166.00</b>	<b>159,750.00</b>	<b>147,166.00</b>	<b>3,924.00</b>	<b>76,750.00</b>	<b>2,884.55</b>	<b>2,896.77</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>SALARIES &amp; WAGES</b>									
<b>OPERATING EXPENDITURE</b>									
2140700	Gross Salary and Wages	1,580,309.00	1,580,309.00	1,580,309.00	395,076.00	362,416.85			- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$908,169 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$672,140 from (S & W Summary). - Total Employee - Wages allocated \$1,580,309. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,580,309.00)	(1,580,309.00)	(1,580,309.00)	(395,076.00)	(351,278.42)			
2140702	Workers Compensation Expense	500.00	500.00	500.00	123.00	0.00			
<b>OPERATING REVENUE</b>									
3140700	Reimbursement - Workers Compensation	500.00	500.00	500.00	123.00	0.00			-- Reimbursement of Workers Compensation Paid. \$500.
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>123.00</b>	<b>123.00</b>	<b>0.00</b>	<b>11,138.43</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>123.00</b>	<b>123.00</b>	<b>0.00</b>	<b>11,138.43</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 September 2022**

LAND/SUBDIVISION DEVELOPMENT	Original Budget		Amended Budget		YTD Budget		Actual 30 Sep 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		472.04	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062.95</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - LAND/SUBDIVISION DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,062.95</b>	



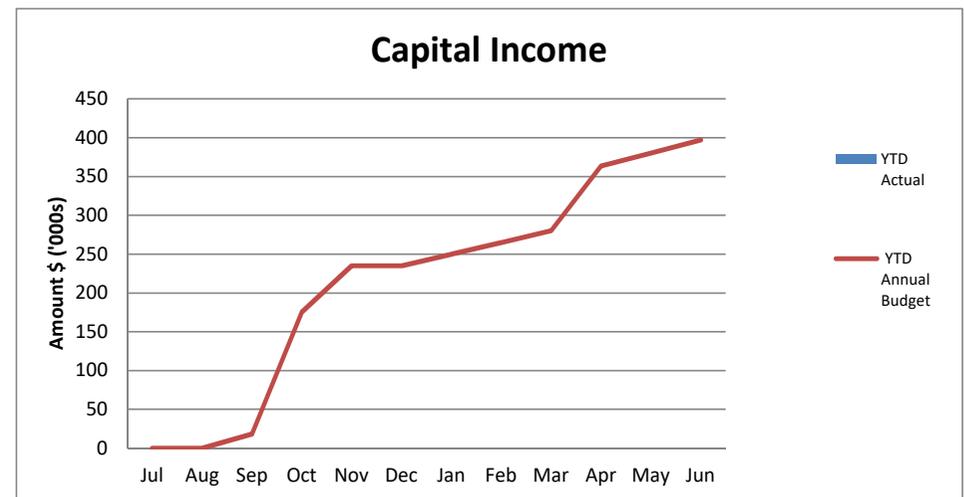
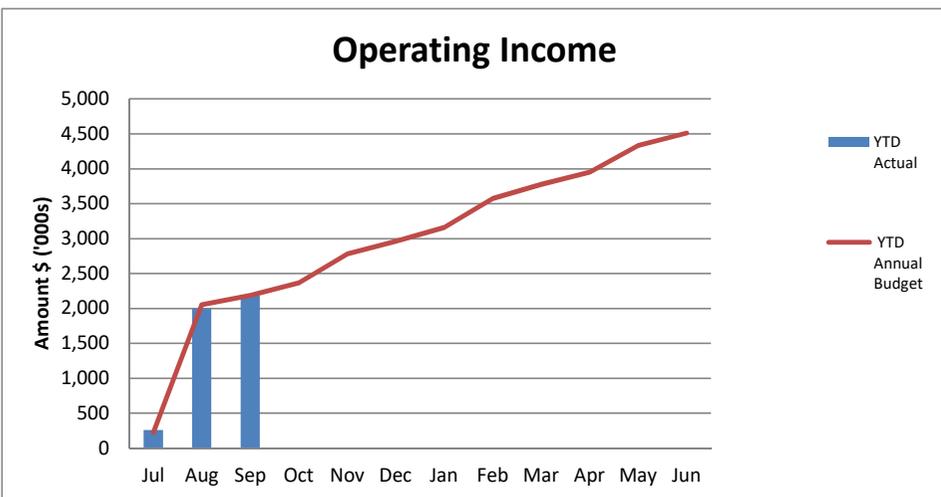
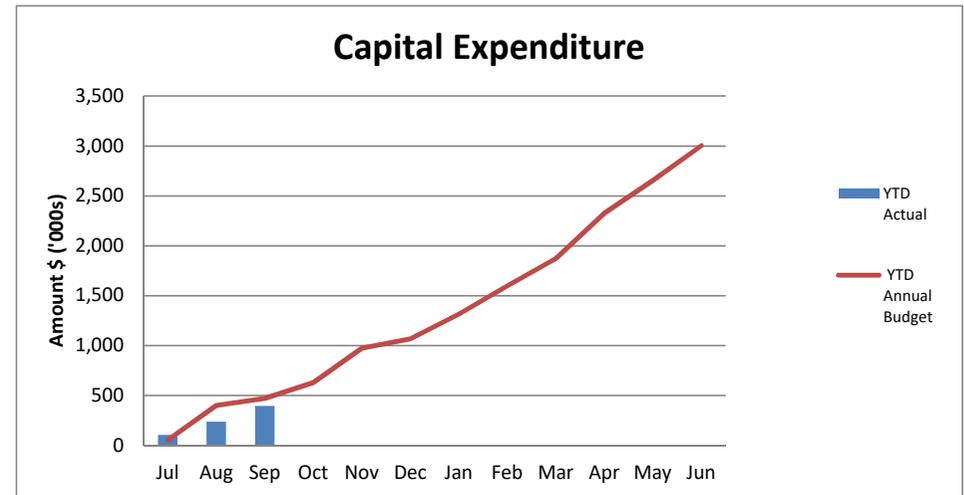
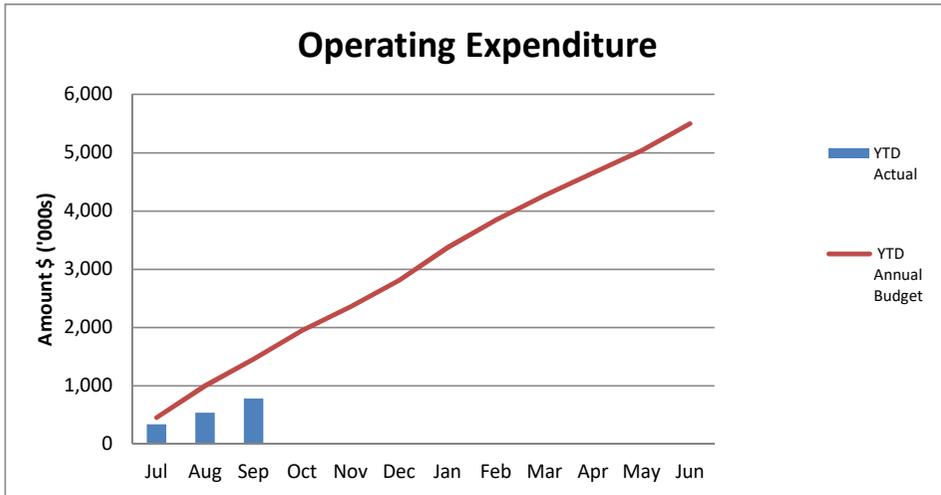
**SHIRE OF MUKINBUDIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

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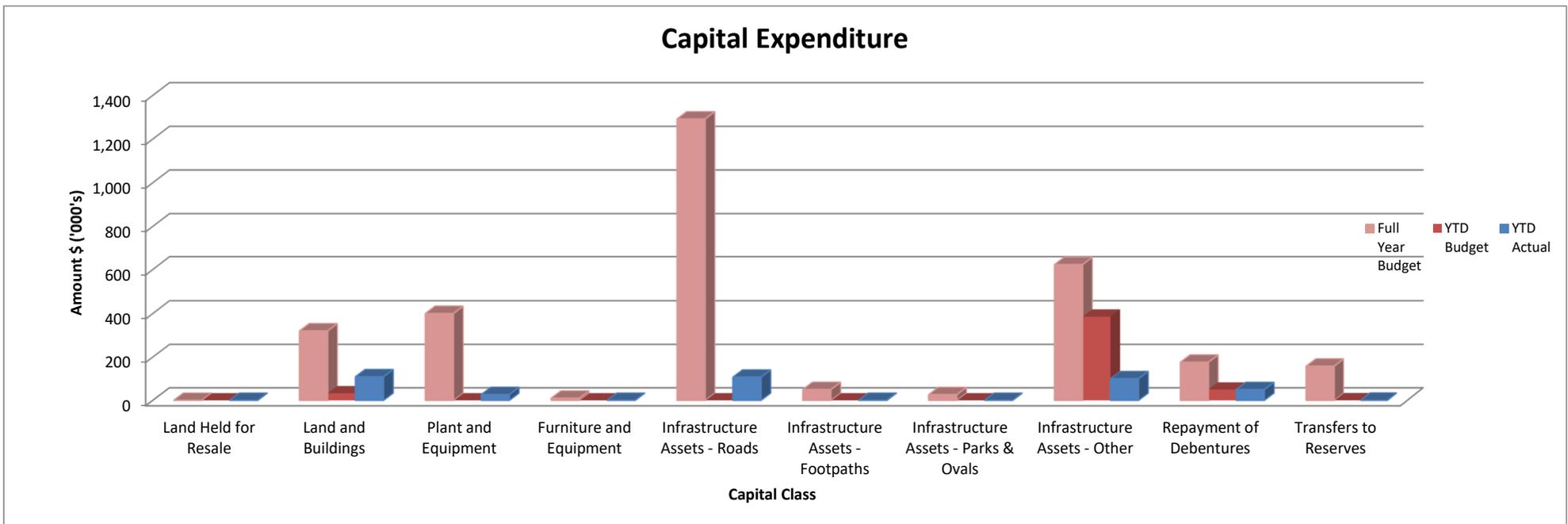
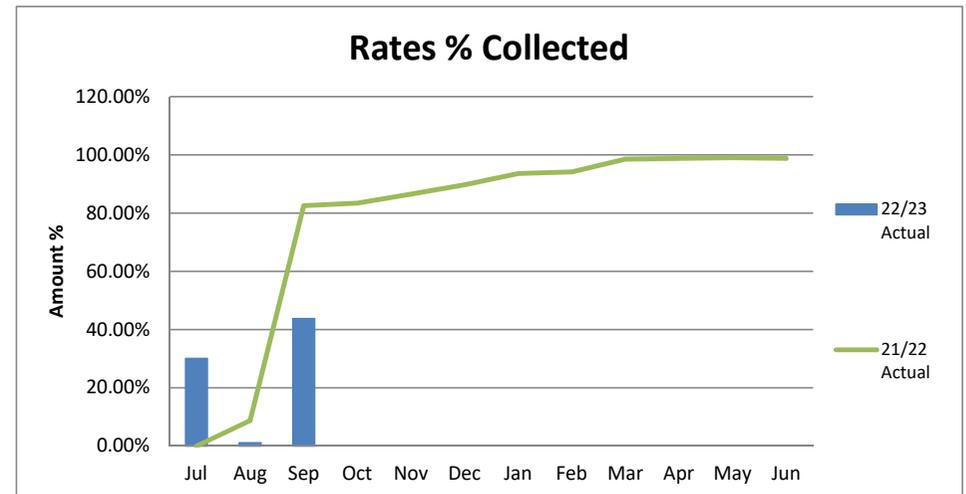
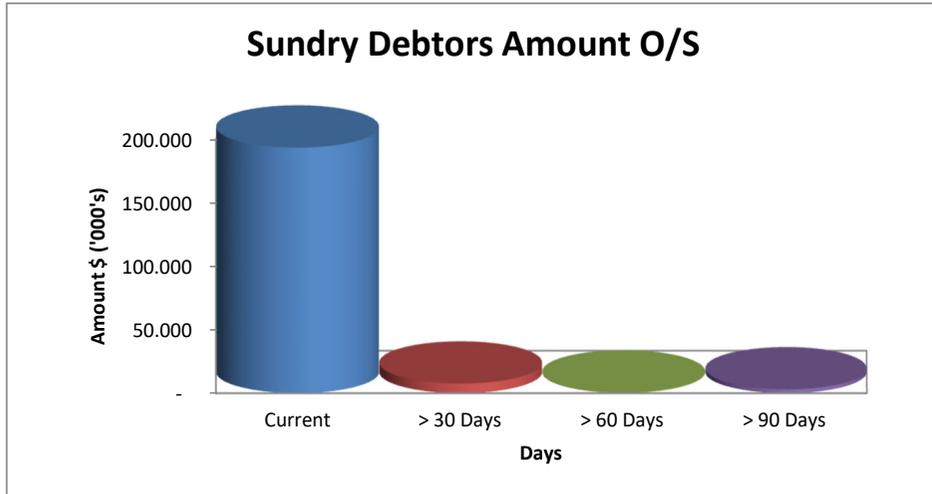
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Schedules are attached showing:  
Comparatives and Comments

# Income and Expenditure Graphs to 30 September 2022



## Other Graphs to 30 September 2022



## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022

	NOTE	Original Budget	2022/23 Amended Budget	September 2022 YTD Budget	September 2022 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD %
		\$	\$	\$	\$	\$	%
<b>Operating</b>							
<b>Revenues/Sources</b>							
Governance		0	0	0	1,818	1,818	0.0%
General Purpose Funding		557,087	557,087	132,769	132,923	154	0.1%
Law, Order, Public Safety		27,981	27,981	5,940	7,234	1,294	21.8%
Health		500	500	123	107	(16)	(13.0%)
Education and Welfare		9,140	9,140	2,034	1,882	(152)	(7.5%)
Housing		304,226	304,226	74,739	61,920	(12,819)	(17.2%) ▼
Community Amenities		125,723	125,723	42,606	36,326	(6,280)	(14.7%)
Recreation and Culture		237,494	237,494	11,877	78,497	66,620	560.9% ▲
Transport		1,308,123	1,308,123	263,848	230,377	(33,471)	(12.7%) ▼
Economic Services		378,088	378,088	164,041	153,974	(10,067)	(6.1%)
Other Property and Services		92,250	92,250	20,541	9,989	(10,552)	(51.4%) ▼
		<u>3,040,612</u>	<u>3,040,612</u>	<u>718,518</u>	<u>715,048</u>	<u>(3,470)</u>	<u>(0.5%)</u>
<b>(Expenses)/(Applications)</b>							
Governance		(490,091)	(490,091)	(127,597)	(112,503)	15,094	11.8% ▼
General Purpose Funding		(115,783)	(115,783)	(28,366)	(30,622)	(2,256)	(8.0%)
Law, Order, Public Safety		(100,909)	(100,909)	(31,858)	(19,247)	12,611	39.6% ▼
Health		(92,265)	(92,265)	(22,108)	(15,486)	6,622	30.0%
Education and Welfare		(181,164)	(181,164)	(39,208)	(31,075)	8,133	20.7%
Housing		(392,446)	(392,446)	(105,153)	(85,019)	20,134	19.1% ▼
Community Amenities		(338,298)	(338,298)	(88,024)	(112,861)	(24,837)	(28.2%) ▲
Recreation & Culture		(1,016,423)	(1,016,423)	(219,503)	(142,879)	76,624	34.9% ▼
Transport		(2,247,687)	(2,247,687)	(573,516)	(119,717)	453,799	79.1% ▼
Economic Services		(427,037)	(427,037)	(112,034)	(101,636)	10,398	9.3%
Other Property and Services		(96,399)	(96,399)	(107,982)	(8,099)	99,883	92.5% ▼
		<u>(5,498,502)</u>	<u>(5,498,502)</u>	<u>(1,455,349)</u>	<u>(779,144)</u>	<u>676,205</u>	<u>(46.5%)</u>
<b>Net Operating Result Excluding Rates</b>		<b>(2,457,890)</b>	<b>(2,457,890)</b>	<b>(736,831)</b>	<b>-64,096.3</b>	<b>672,735</b>	<b>(91.3%)</b>
<b>Adjustments for Non-Cash</b>							
<b>(Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	2	59,798	59,798	(38,527)	0	38,527	100.0% ▼
Movement in Current Employee Benefits cash backed		1,416	1,416	0	0	0	0.0%
Movement in Current Employee Benefits cash backing		0	0	0	12	12	0.0%
Rounding		0	0	0	1	2	0.0%
Depreciation on Assets		1,955,950	1,955,950	488,949	0	(488,949)	100.0% ▼
<b>Capital Revenue and (Expenditure)</b>							
Purchase of Land and Buildings	1	(320,755)	(320,755)	(33,016)	(109,031)	(76,015)	(230.2%) ▲
Purchase of Furniture & Equipment	1	(10,000)	(10,000)	0	0	0	0.0%
Purchase of Plant & Equipment	1	(400,000)	(400,000)	0	(26,910)	(26,910)	0.0%
Purchase of Infrastructure Assets - Roads	1	(1,291,720)	(1,291,720)	0	(107,174)	(107,174)	0.0%
Purchase of Infrastructure Assets - Footpaths	1	(50,000)	(50,000)	0	0	0	0.0%
Purchase of Infrastructure Assets - Parks & Ovals	1	(26,400)	(26,400)	0	0	0	0.0%
Purchase of Infrastructure Assets - Other	1	(622,036)	(622,036)	(385,561)	(100,164)	285,397	74.0% ▼
Works In Progress Infrastructure Other	1	207,977	207,977	207,977	0	(207,977)	100.0% ▼
Proceeds from Disposal of Assets	2	212,181	212,181	18,181	0	(18,181)	(100.0%) ▼
Repayment of Debentures	3	(175,923)	(175,923)	(50,149)	(49,790)	359	0.7%
Proceeds from New Debentures	3	90,000	90,000	0	0	0	0.0%
Transfers to Restricted Assets (Reserves)	4	(157,783)	(157,783)	(534)	(61)	473	88.6%
Transfers from Restricted Asset (Reserves)	4	95,000	95,000	0	0	0	0.0%
<b>ADD</b> Net Current Assets July 1 B/Fwd	5	<b>1,419,072</b>	<b>1,419,072</b>	<b>1,419,072</b>	<b>1,404,830</b>	<b>(14,242)</b>	<b>1.0%</b>
<b>LESS</b> Net Current Assets Year to Date	5	<b>0</b>	<b>0</b>	<b>2,358,795</b>	<b>2,413,918</b>	<b>55,123</b>	<b>(2.3%)</b>
		<u>(1,471,113)</u>	<u>(1,471,113)</u>	<u>(1,469,234)</u>	<u>(1,466,302)</u>	<u>2,932</u>	<u>(0.2%)</u>

(Excluding Ex Gratia Rates)

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

**Material Variances Symbol**

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

## RATE SETTING STATEMENT BY NATURE AND TYPE

FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022

NOTE	Original Budget	2022/23 Amended Budget	September 2022 YTD Budget	September 2022 Actual	Variance Actuals to YTD Budget	Variance Actual Budget to YTD %
	\$	\$	\$	\$	\$	%
<b>OPERATING ACTIVITIES</b>						
<u>Net current assets at start of financial year - surplus/(deficit)</u>	1,419,072	1,419,072	1,419,072	1,404,830	(14,242)	(1.0%)
Specified area and ex gratia rates	17,996	17,996	0	0	0	0.0%
Operating grants, subsidies and contributions	843,999	843,999	303,629	305,595	1,966	0.6%
Fees and charges	717,012	717,012	179,096	204,329	25,233	14.1% ▲
Interest earnings	19,496	19,496	3,573	3,548	(25)	(0.7%) ▼
Other revenue	78,350	78,350	18,435	21,185	2,750	14.9%
Profit on asset disposals	52,527	52,527	38,527	0	(38,527)	(100.0%) ▼
	1,729,380	1,729,380	543,260	534,657	(22,845)	(1.6%) ▼
<u>Expenditure from operating activities</u>						
Employee costs	(1,543,943)	(1,543,943)	(374,657)	(358,035)	16,622	(4.4%) ▼
Materials and contracts	(1,357,952)	(1,357,952)	(418,044)	(275,369)	142,675	34.1% ▼
Utility charges	(218,144)	(218,144)	(48,534)	(37,188)	11,346	23.4% ▼
Depreciation on non-current assets	(1,955,950)	(1,955,950)	(488,949)	0	488,949	100.0% ▼
Interest expenses	(38,861)	(38,861)	(8,676)	(9,305)	(629)	(7.2%) ▼
Insurance expenses	(144,962)	(144,962)	(88,316)	(69,543)	18,773	21.3% ▼
Other expenditure	(126,365)	(126,365)	(28,218)	(29,706)	(1,488)	(5.3%) ▼
Loss on asset disposals	(112,325)	(112,325)	0	0	0	0.0%
	(5,498,502)	(5,498,502)	(1,455,394)	(779,145)	676,249	46.5% ▼
Non-cash amounts and adjustments excluded from operating activities	2,017,164	2,017,164	450,422	15	(450,407)	100.0% ▼
<u>Amount attributable to operating activities</u>	(332,886)	(332,886)	957,360	1,160,357	180,152	21.2%
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies & contributions	1,311,232	1,311,232	175,258	180,391		
Payments for property, plant and equipment	(730,755)	(730,755)	(33,016)	(135,941)	(102,925)	(311.7%) ▲
Payments for construction of infrastructure	(1,782,179)	(1,782,179)	(177,584)	(207,340)	(29,756)	(16.8%) ▲
Proceeds from disposal of assets	212,181	212,181	18,181	0	(18,181)	100.0% ▼
<u>Amount attributable to investing activities</u>	(989,521)	(989,521)	(17,161)	(162,890)	(145,729)	(849.2%) ▲
	0	0	0	0	0	0.0%
<b>FINANCING ACTIVITIES</b>						
Repayment of borrowings	(175,923)	(175,923)	(50,149)	(49,790)	359	0.7%
Proceeds from new borrowings	90,000	90,000	0	0	0	0.0%
Transfers to cash backed reserves (restricted)	(157,783)	(157,783)	(534)	(61)	473	(88.6%) ▼
Transfers from cash backed reserves (restricted)	95,000	95,000	0	0	0	0.0%
<u>Amount attributable to financing activities</u>	(148,706)	(148,706)	(50,683)	(49,851)	832	(1.6%) ▼
<u>Budgeted deficiency before general rates</u>	(1,471,113)	(1,471,113)	889,516	947,616	58,100	6.5%
<u>Estimated amount to be raised from general rates</u>	1,471,113	1,471,113	1,469,234	1,466,302	(2,932)	0.2%
<b>Net current assets - surplus/(deficit)</b>	<b>0</b>	<b>0</b>	<b>2,358,750</b>	<b>2,413,918</b>	<b>55,168</b>	<b>(2.3%)</b>

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**  
**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**

<b>REPORTABLE OPERATING REVENUE VARIATIONS</b>
------------------------------------------------

**Housing - Variance below budget expectations.**

Generally income from housing is less than expected, in part due to timing.

-\$12,819 ▼

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

LRCIP Phase 3 Grant Income had ben recognised sooner than expected due to sooner than expected capital works on the Mukinbudin Sports Complex Building.

\$66,620 ▲

**Transport - Variance below budget expectations**

The main component is:

The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not recognised and is unlikely to be recognised in 2022-2023.

-\$33,471 ▼

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

Recognition of the income from the Community Infrastructure Project (LRCIP) Grant phase 3 for the Barbalin Pipeline - Community Water Supply Project is less than expected because recognition is based on expenditure which is also less than expected. In addition the expected final payment from Department Of Water And Environmental Regulation CWSP for the Recovering Barbalin Rock Catchment & Dam - Community Water Supply Project has not been recieved as soon as expected.

-\$10,067

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

The main component is that the expected Fuel Tax Credit YTD budget is averaged. The new higher rate commenced in October 2022.

-\$10,552 ▼

<b>REPORTABLE OPERATING EXPENSE VARIATIONS</b>
------------------------------------------------

**Governance - Variance below budget expectations.**

The expense of several activities are less than the YTD budget including insurance and consultant costs.

\$15,094 ▼

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

Overall Fire Prevention and Emergency Services Levy and other subprogram expenditure is less than expected at this time.

\$12,611 ▼

**Housing - Variance below budget expectations.**

All housing subprogram operating expenditure is less than expected, in part because depreciation has not yet been run

\$20,134 ▼

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

Several subprograms have less than expected expenses at this time. In part because depreciation had not ye been run

-\$24,837 ▲

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

The main components:

Building Maintenance & Depreciation are less than the YTD Budget.

Very little Community Artwork Expenses have yet been incurred.

\$76,624 ▼

**Transport - Variance below budget expectations.**

Expenditure on;

Rural Road Maintenance is less than expected and depreciation (The main component) has not yet been run.

\$453,799 ▼

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

Several expense activities in Tourism and Area Promotion are below the YTD budget and depreciation has not been run.

\$10,398



**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**  
**Report on Significant variances Greater than 10% and \$10,000**

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

**REPORTABLE OPERATING EXPENSE VARIATIONS - Continued**

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

There are reductions reported expenditure because

- Plant operational costs are less than the YTD expenditure budget in part because depreciation has not been run and licence expenses have not been recognised.
- The Administration YTD recovery budget is less than the YTD expenditure budget.

\$99,883 ▼

**REPORTABLE NON-CASH VARIATIONS**

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

The main component is that:

- The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not recognised and is unlikely to be recognised in 2022-2023.

\$38,527 ▼

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

Depreciation has not yet been run.

-\$488,949 ▼

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

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

The main building related capital expenditure project exceeding the YTD budget is:

- The repairs and painting to front of Hall and supply & install steel frame & roof over the existing roof of sunshine club kitchen have been expenses sooner than expected.

-\$76,015 ▲

Sooner than expected capital works on the Mukinbudin Sports Complex Building.

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

- The expense for the replacement for P377 the Toro Reelmaster Mower, a ride on rotary mower with a zero turning radius, was incurred sooner than expected.

-\$26,910

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

- Timing - Expenditure on Bonnie Rock - Lake Brown Road Renewal & Barbalin South Road Renewal has commenced sooner than expected and works on Barbalin South Road have cost more than expected.

-\$107,174

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

Expenditure less than expected as the;

- Barbalin Rock Catchment & Dam - Community Water Supply Pipeline Project expenditure for the prior years is not yet recognised.
- Expenditure on the Townscape Other Infrastructure (Main St) project is less than expected at this time.

\$285,397 ▼

**Infrastructure Assets Other Works in Progress - Variance above budget expectations.**

- The Barbalin Rock Catchment & Dam - Community Water Supply Pipeline Project expenditure for the prior years is not yet recognised.

-\$207,977 ▼

**REPORTABLE CAPITAL INCOME VARIATIONS**

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

- The proceeds on the Sale to AIM of Part of Lot 204 Koorda Bullfinch Rd (A373) have not yet been recognised.

-\$18,181 ▼

**REPORTABLE NET CURRENT ASSETS VARIATIONS**

**Net Current Assets 1 July 2022 B/Fwd below budget expectations.**

- Numeous accruals and adjustments have resulted in this change. At the time of writing end of year accounting adjustments are not complete.

-\$14,242

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

1. ACQUISITION OF ASSETS	2022/23 Original Budget \$	2022/23 Amended Budget \$	2022/23 YTD Budget \$	September 2022 Actual \$
The following assets have been acquired during the period under review:				
<b>By Program</b>				
<b>Governance</b>				
<u>Members of Council</u>				
Furniture & Equipment (Capital) - Members	10,000	10,000	0	0.00
<b>Housing</b>				
<u>Housing - Shire (Staff and Rentals)</u>				
5 Cruickshank Rd Building Capital	25,000	25,000	25,000	21,719.78
<u>Housing - Other (Including Joint Venture)</u>				
Jv Singles Unit 4 - Capital	10,000	10,000	0	8,483.00
Jv Family - 6 Lansdell St - Capital	15,000	15,000	0	0.00
<b>Community Amenities</b>				
<u>Other Community Amenities</u>				
Cemetery Capital	35,000	35,000	0	1,000.00
<b>Recreation and Culture</b>				
<u>Public Halls &amp; Civic Centre</u>				
Buildings Capital Halls	27,000	27,000	0	28,518.19
<u>Swimming Pools</u>				
Swimming Pool Building Capital	10,000	10,000	1,521	0.00
Swimming Pool Infrastructure Capital	45,000	45,000	0	39,700.00
<u>Other Recreation &amp; Sport</u>				
Plant & Equipment (Capital) - Other	30,000	30,000	0	26,910.00
Sports Complex - Infrastructure Parks &	26,400	26,400	0	0.00
Mukinbudin Sports Complex Building	174,755	174,755	0	45,702.00
Mukinbudin Lions Park Building Capital	40,000	40,000	0	0.00
Mukinbudin Lions Park - Other	4,000	4,000	0	2,976.03
<b>Transport</b>				
<u>Roads, Streets, Bridges &amp; Depots</u>				
Townscape Infrastructure Other (Main	236,483	236,483	118,233	5,038.83
Bonnie Rock - Lake Brown Road - Cap	40,185	40,185	0	23,864.65
Bonnie Rock-Lake Brown Rd Seal	109,600	109,600	0	0.00
Beringbooding Rd Renewal - Cap Exp -	30,000	30,000	0	4,852.00
Barbalin South Road Renewal - Capital	36,000	36,000	0	75,234.36
Karomin Road - Capital Exp	35,500	35,500	0	2,997.11
Scotsman Road Renewal - Cap Exp	66,000	66,000	0	224.89
Lansdell Street (Widen & Reseal 2022-	87,000	87,000	0	0.00
White Street Renewal - Capital Exp	80,000	80,000	0	0.00
Ferguson Street Renewal - Capital Exp	80,000	80,000	0	0.00
Memorial Avenue Renewal - Cap Exp	30,000	30,000	0	0.00
Kununoppin-Mukinbudin Road Renewal	578,335	578,335	0	0.00
Unallocated Road Capital Expense -	119,100	119,100	0	0.00
Lansdell St Footpath Construction -	50,000	50,000	0	0.00
<u>Road Plant Purchases</u>				
Plant & Equipment (Capital) - Road Plant	250,000	250,000	0	0.00

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

<b><u>By Program (Continued)</u></b>	<b>2022/23 Original Budget</b>	<b>2022/23 Amended Budget</b>	<b>2022/23 YTD Budget</b>	<b>September 2022 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
<b>Economic Services</b>				
<i><u>Tourism &amp; Area Promotion</u></i>				
Ww - Beringbooding Capital	25,000	25,000	0	886.25
Caravan Park Infrastructure Capital Exp	4,553	4,553	2,328	455.49
<i><u>Other Economic Services</u></i>				
Land Purchase Exps (Community Water	12,500	12,500	0	0.00
Infra Other (Barbalin Pipeline 2020-2023) -	265,000	265,000	265,000	50,107.81
Infra Other Works In Progress (Barbalin	-207,977	-207,977	-207,977	0.00
Community Water Supply Infrastructure	7,000	7,000	0	0.00
Muka Cafe Building Capital Expenditure	6,500	6,500	6,495	4,607.98
<b>Other Property &amp; Services</b>				
<i><u>Administration Overheads</u></i>				
Plant & Equipment (Capital) -	120,000	120,000	0	0.00
	<u>2,512,934.00</u>	<u>2,512,934.00</u>	<u>210,600.00</u>	<u>343,278.37</u>

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

<b><u>By Class</u></b>				
Land	12,500	12,500	0	0.00
Buildings	308,255	308,255	33,016	109,030.95
Furniture & Equipment	10,000	10,000	0	0.00
Plant & Equipment	400,000	400,000	0	26,910.00
Infrastructure - Roads	1,291,720	1,291,720	0	107,173.01
Infrastructure - Footpaths	50,000	50,000	0	0.00
Infrastructure - Parks & Ovals	26,400	26,400	0	0.00
Infrastructure - Other	622,036	622,036	385,561	100,164.41
Infrastructure - Other WIP	(207,977)	(207,977)	(207,977)	0.00
	<u>2,512,934</u>	<u>2,512,934</u>	<u>210,600</u>	<u>343,278.37</u>

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

**2. DISPOSALS OF ASSETS**

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

<u>By Program</u>	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2022/23 Original Budget \$	September 2022 Actual \$	2022/23 Original Budget \$	September 2022 Actual \$	2022/23 Original Budget \$	September 2022 Actual \$
<b>Education &amp; Welfare</b>						0	0.00
Demolition of Building - Lot 29 (14) Maddock Street - Pre School Centre- Boodie Rats	39	40,263		0		(40,263)	0.00
						0	0.00
<b>Recreation &amp; Culture</b>						0	0.00
Sale of P377 the Toro Reelmaster Mower.	377	1,000		5,000		4,000	0.00
Demolition of Building - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)	98	72,062		0		(72,062)	0.00
						0	0.00
<b>Transport</b>						0	0.00
P369 Truck 2008 DAF Tipper MBL250	369	32,000		55,000		23,000	0.00
						0	0.00
<b>Economic Services</b>						0	0.00
Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.	373	2,654		18,181		15,527	0.00
						0	0.00
<b>Other Property and Services</b>						0	0.00
Replacement CEO Vehicle x 2		124,000		134,000		10,000	0.00
						0	0.00
		271,979	0.00	212,181	0.00	(59,798)	0.00

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

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

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2022/23 Original Budget \$	September 2022 Actual \$	2022/23 Original Budget \$	September 2022 Actual \$	2022/23 Original Budget \$	September 2022 Actual \$
<b>Land &amp; Buildings</b>							
Demolition of Building - Lot 29 (14) Maddock Street - Pre School Centre- Boodie Rats	39	40,263	0	0	0	(40,263)	0.00
Demolition of Building - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)	98	72,062	0	0	0	(72,062)	0.00
Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.	373	2,654	0	18,181	0	15,527	0.00
<b>Subtotal</b>	<b>39</b>	<b>114,979</b>	<b>0</b>	<b>18,181</b>	<b>0</b>	<b>(96,798)</b>	<b>0.00</b>
<b>Plant &amp; Equipment</b>							
P369 Truck 2008 DAF Tipper MBL250	369	32,000	0	55,000	0	23,000.00	0.00
Sale of P377 the Toro Reelmaster Mower.	377	1,000	0	5,000	0	4,000.00	0.00
Replacement CEO Vehicle x 2		124,000		134,000		10,000.00	0.00
<b>Subtotal Plant &amp; Equipment</b>		<b>157,000</b>	<b>0.00</b>	<b>194,000</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>
		<b>271,979</b>	<b>0.00</b>	<b>212,181</b>	<b>0.00</b>	<b>-59,798.00</b>	<b>0.00</b>

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

	2022/23 Original Budget \$	September 2022 Actual \$
Profit on Asset Disposals	52,527	0.00
Loss on Asset Disposals	(112,325)	0.00
	<u>(59,798)</u>	<u>0.00</u>

Note:

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

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

**3. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-22	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2022/23 Original Budget \$	2022/23 Actual \$	2022/23 Original Budget \$	2022/23 Actual \$	2022/23 Original Budget \$	2022/23 Actual \$	2022/23 Original Budget \$	2022/23 Actual \$
	<b>Education &amp; Welfare</b>										
WATC	Loan 125 Boodie Rats New Building		170,594	0	0	12,170	0	158,424	170,594	4,454	612
	<b>Housing</b>										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	177,717			25,139	12,475	152,578	165,242	6,327	3,318
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		648,258	0	0	46,245	0	602,013	648,258	16,928	2,325
	<b>Economic Services</b>										
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	54,782	0	0	9,863	0	44,919	54,782	3,094	208
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035	109,207	0	0	7,335	3,653	101,872	105,554	2,394	1,227
	<b>Other Property &amp; Services</b>										
WATC	Loan 128 For DAF Truck Replacement	14/09/2030		90,000	0	4,595	0	85,405	0	2,243	0
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	15,924	0	0	7,782	3,847	8,142	12,077	740	431
WATC	Loan 121 - Grader MBL 95	27/02/2023	38,886	0	0	38,886	19,309	0	19,577	2,070	750
WATC	Loan 122 - Roller MBL 811	27/02/2023	21,158	0	0	21,158	10,506	0	10,652	549	408
WATC	Loan 123 - Tractor MBL 244	2/12/2022	2,750	0	0	2,750	0	(0)	2,750	62	26
			1,239,277	90,000	0	175,923	49,790	1,153,354	1,189,487	38,861	9,305

All loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2022/2023

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Adopted Budget \$	Actual \$						Budget \$	Actual \$	
Loan 128 - Truck DAF Replacement	90,000	0	WATC	Debeture	8	21,315	5.27	90,000	0	0

Notes:

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

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022

	2022/23 Original Budget \$	September 2022 Actual \$
<b>4. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>Leave Reserve</b>		
Opening Balance	143,734	143,734
Amount Set Aside / Transfer to Reserve	1,416	12
Amount Used / Transfer from Reserve	0	0
	<u>145,150</u>	<u>143,746</u>
<b>Plant Reserve</b>		
Opening Balance	127,500	127,500
Amount Set Aside / Transfer to Reserve	31,280	11
Amount Used / Transfer from Reserve	0	0
	<u>158,780</u>	<u>127,511</u>
<b>Building &amp; Residential Land Reserve</b>		
Opening Balance	212,262	212,262
Amount Set Aside / Transfer to Reserve	2,130	18
Amount Used / Transfer from Reserve	(50,000)	0
	<u>164,392</u>	<u>212,280</u>
<b>Senior Housing Reserve</b>		
Opening Balance	33,204	33,204
Amount Set Aside / Transfer to Reserve	360	3
Amount Used / Transfer from Reserve	0	0
	<u>33,564</u>	<u>33,207</u>
<b>White St &amp; Lansdell St JV Reserve</b>		
Opening Balance	2,685	2,685
Amount Set Aside / Transfer to Reserve	667	0
Amount Used / Transfer from Reserve	0	0
	<u>3,352</u>	<u>2,685</u>
<b>Roadworks Reserve</b>		
Opening Balance	32,236	32,236
Amount Set Aside / Transfer to Reserve	360	3
Amount Used / Transfer from Reserve	0	0
	<u>32,596</u>	<u>32,239</u>
<b>Swimming Pool Reserve</b>		
Opening Balance	160,002	160,002
Amount Set Aside / Transfer to Reserve	21,570	14
Amount Used / Transfer from Reserve	(45,000)	0
	<u>136,572</u>	<u>160,016</u>
<b>Community Hub Reserve Accumulation (Wasbus)</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	100,000	0
Amount Used / Transfer from Reserve	0	0
	<u>100,000</u>	<u>0</u>
<b>Total Cash Backed Reserves</b>	<u><u>774,406</u></u>	<u><u>711,684</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 2022 TO 30 SEPTEMBER 2022

	Original Budget Adopted Budget \$	September 2022 Actual \$
<b>4. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>Summary of Transfers</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	1,416	12
Plant Reserve	31,280	11
Building & Residential Land Reserve	2,130	18
Seniors Housing Reserve	360	3
White St & Lansdell St JV Reserve	667	0
Roadworks Reserve	360	3
Swimming Pool Reserve	21,570	14
Community Hub Reserve Accumulation (Wasbus)	100,000	0
	<u>157,783</u>	<u>61</u>
<b>Transfers from Reserves</b>		
Building & Residential Land Reserve	(50,000)	0
Swimming Pool Reserve	(45,000)	0
	<u>(95,000)</u>	<u>0</u>
<b>Total Transfer to/(from) Reserves</b>	<u>62,783</u>	<u>61</u>



**SHIRE OF MUKINBUDIN**

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

**FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

**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.

**Roadworks Reserve**

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

**Swimming Pool Reserve**

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

**Royalties for Regions**

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

**Community Bus Reserve**

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

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

	2021/22 B/Fwd Per Original Budget \$	2021/22 B/Fwd Actual \$	September 2022 Actual \$
<b>5. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	1,773,483	1,773,483	1,889,549
Cash - Restricted Muni Funds	19,918	19,918	16,471
Cash - Restricted Reserves	711,622	711,622	711,682
Rates Outstanding	32,397	32,397	894,008
Sundry Debtors	12,496	12,496	219,000
Provision for Doubtful Debts	(1,557)	(1,557)	(1,557)
GST Receivable	24,841	24,841	16,808
Accrued Income	8,389	903	903
Payments In Advance	22,195	22,195	19,795
Inventories	6,171	549	384
	<u>2,609,955</u>	<u>2,596,847</u>	<u>3,767,043</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(60,029)	(60,129)	(56,482)
Accrued Interest On Loans	(5,388)	(8,707)	(8,707)
Accrued Salaries & Wages	(22,536)	(29,921)	(29,921)
Income In Advance - Grants and Contract Liabilities.	(307,849)	(280,478)	(435,643)
GST Payable	(3,274)	(3,274)	(23,638)
Prepaid Rates (Excess Rates)	(16,556)	(16,556)	(7,610)
Accrued Expenses	(6,400)	(10,382)	(10,382)
PAYG Liability	(20,417)	(20,417)	(21,988)
FBT Payable	(5,192)	(7,750)	(7,750)
Other Payables	(19,928)	(19,928)	(16,481)
Bonds and Deposits Held	(1)	(1)	(1)
Current Employee Benefits Provision	(155,425)	(166,586)	(166,586)
Current Loan Liability	(409)	(171,328)	(121,537)
Current Lease Liability	(1,622)	0	0
	<u>(625,026)</u>	<u>(795,457)</u>	<u>(906,726)</u>
<b>NET CURRENT ASSET POSITION</b>	1,984,929	1,801,390	2,860,317
Less: Cash - Reserves - Restricted	(711,622)	(711,622)	(711,682)
Add Back : Component of Leave Liability not Required to be Funded	143,734	143,734	143,746
Add Back : Current Loan Liability	409	171,328	121,537
Add Back : Current Lease Liability	1,622	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	1 & 2 <u>1,419,072</u>	<u>1,404,830</u>	<u>2,413,918</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2022.

- The Surplus/(Deficit) includes \$1,297,671 from the advance payment of 2022/2023 Financial Assistance Grants. \$795,252 as General Purpose Funding and \$502,419 for Roads.  
Without the \$1,297,671 advance payment the Carried Forward amount at 1 July 2022 would be a surplus of of \$107,159.
- The Surplus/(Deficit) carried forward at 30 June 2022 is not final and will be subject to end of year accounting adjustments.

Notes applicable to the Surplus/(Deficit) at 30 September 2022.

1. The following unspent grant or contract liabilities have not been acquitted in 2022-2023:	
Unspent RRG grant.	166,801
Unspent RTR grant.	37,913
Unspent NRM Environmental Grant	18,494
FESA-ESL Unspent Operational Grant	1,060
Domestic Refuse Collection Charges In Advance	21,242
Commercial Refuse Collection Charges In Advance	7,779
Domestic Recycling Collection Charges In Advance	18,586
Commercial Recycling Collection Charges In Advance	6,675
Tourism & Area Promotion Unspent Grants - Current Liability	886
LRCIP Phase 3 - Unspent Grant - Current Liability	119,907
Other Prepayments received	36,300
<u>Total grants not acquitted at September 2022</u>	<u>435,643</u>

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

**6. RATING INFORMATION**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2022/23 Rate Revenue \$	2022/23 Interim Rates \$	2022/23 Back Rates \$	2022/23 Total Revenue \$	2022/23 Original Budget \$
<b>General Rate</b>								
GRV - Residential	0.184236	154	1,149,728	214,769	(2,313)	2	212,457	214,321
GRV - Vacant	0.184236	1	16,000	0	0	0	0	2,948
UV - Rural	0.022313	214	54,537,000	1,216,884	0	0	1,216,884	1,216,884
UV - Mining	0.022313	0	0	0			0	0
Non Rateable		108					0	
<b>Sub-Totals</b>		477	55,702,728	1,431,653	(2,313)	2	1,429,342	1,434,153
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	440	18	13,624	11,000	0	0	11,000	7,920
GRV - Vacant	440	7	2,273	0	0	0	0	3,080
UV - Rural	590	31	297,100	18,290	0	0	18,290	18,290
UV - Mining	590	13	87,896	7,670	0	0	7,670	7,670
<b>Sub-Totals</b>		69	400,893	36,960	0	0	36,960	36,960
		546	56,103,621	1,468,613	(2,313)	2	1,466,302	1,471,113
Discounts							0	0
Rates Adjustments							0	0
<b>Total Amount of General Rates</b>							<b>1,466,302</b>	<b>1,471,113</b>
Specified Area Rates							0	0
Ex Gratia Rates							0	17,996
<b>Total Rates</b>							<b>1,466,302</b>	<b>1,489,109</b>

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

The general rates detailed above for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous years.

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

## SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022**

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

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

Detail	Balance 01-Jul-22 \$	Amounts Received \$	Amounts Paid (\$)	30/09/2022 Balance \$
Department of Transport Licensing	4,586	75,423	(79,053)	956
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	0	0	0
Housing Tenancy Bonds	0	1,140	(1,020)	120
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	57	0	2,037
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	191	436	(430)	197
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<u>19,928</u>	<u>77,056</u>	<u>(80,503)</u>	<u>16,481</u>

Trust Funds

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

Detail	Balance 01-Jul-22 \$	Amounts Received \$	Amounts Paid (\$)	30/09/2022 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>

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

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022

## 8. OPERATING STATEMENT

<u>By Nature &amp; Type</u>	September	2022/23	
	2022	Original	2021/22
	Actual	Budget	Actual
	\$	\$	\$
<b>OPERATING REVENUES</b>			
Rates	1,466,302	1,489,109	1,325,243
Operating grants, subsidies and contributions	305,595	843,999	2,329,641
Fees and charges	204,329	717,012	697,703
Service Charges	0	0	0
Interest earnings	3,548	19,496	13,954
Other revenue	21,185	78,350	153,155
Non-operating grants, subsidies and contributions	180,391	1,311,232	1,282,548
Profit on asset disposals	0	52,527	6,373
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,998
<b>TOTAL OPERATING REVENUE</b>	<b>2,181,350</b>	<b>4,511,725</b>	<b>5,811,614</b>
<b>OPERATING EXPENSES</b>			
Employee costs	358,035	1,543,943	1,377,415
Materials and contracts	275,369	1,357,952	1,230,945
Utility charges	37,188	218,144	218,213
Depreciation on non-current assets	0	1,955,950	1,775,162
Interest expenses	9,305	38,861	40,435
Insurance expenses	69,543	144,962	128,861
Other expenditure	29,706	126,365	160,716
Loss on asset disposals	0	112,325	11,122
<b>TOTAL OPERATING EXPENSE</b>	<b>779,145</b>	<b>5,498,502</b>	<b>4,942,868</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>1,402,205</b>	<b>(986,777)</b>	<b>868,746</b>

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022

## 8. OPERATING STATEMENT

<u>By Program</u>	September	2022/23	
	2022	Original	2021/22
	Actual	Budget	Actual
	\$	\$	\$
<b>OPERATING REVENUES</b>			
Governance	1,818	0	0
General Purpose Funding	1,599,225	2,028,200	3,438,122
Law, Order, Public Safety	7,234	27,981	22,150
Health	107	500	322
Education and Welfare	1,882	9,140	34,925
Housing	61,920	304,226	286,797
Community Amenities	36,326	125,723	85,109
Recreation and Culture	78,497	237,494	415,329
Transport	230,377	1,308,123	899,413
Economic Services	153,974	378,088	514,769
Other Property and Services	9,989	92,250	114,678
<b>TOTAL OPERATING REVENUE</b>	<b>2,181,349</b>	<b>4,511,725</b>	<b>5,811,614</b>
<b>OPERATING EXPENSES</b>			
Governance	112,503	490,091	397,587
General Purpose Funding	30,622	115,783	98,204
Law, Order, Public Safety	19,247	100,909	83,071
Health	15,486	92,265	78,097
Education and Welfare	31,075	181,164	120,082
Housing	85,019	392,446	328,188
Community Amenities	112,861	338,298	267,511
Recreation & Culture	142,879	1,016,423	880,042
Transport	119,717	2,247,687	2,105,941
Economic Services	101,636	427,037	436,489
Other Property and Services	8,099	96,399	147,657
<b>TOTAL OPERATING EXPENSE</b>	<b>779,144</b>	<b>5,498,502</b>	<b>4,942,868</b>
<b>CHANGE IN NET ASSETS</b>			
<b>RESULTING FROM OPERATIONS</b>	<b>1,402,205</b>	<b>(986,777)</b>	<b>868,746</b>

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022

## 9. STATEMENT OF FINANCIAL POSITION

	September 2022 Actual \$	2021/22 Actual \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,617,702	2,505,023
Trade and Other Receivables	1,148,956	91,275
Inventories	384	549
<b>TOTAL CURRENT ASSETS</b>	<u>3,767,042</u>	<u>2,596,847</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	713	713
Inventories	274,000	274,000
Investments	58,353	58,353
Property, Plant and Equipment	15,833,748	15,697,807
Infrastructure	55,143,827	54,936,489
<b>TOTAL NON-CURRENT ASSETS</b>	<u>71,310,641</u>	<u>70,967,362</u>
<b>TOTAL ASSETS</b>	<u>75,077,683</u>	<u>73,564,209</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	618,602	457,544
Long Term Borrowings	121,537	171,328
Provisions	166,586	166,586
<b>TOTAL CURRENT LIABILITIES</b>	<u>906,725</u>	<u>795,458</u>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	1,067,949	1,067,949
Provisions	51,109	51,109
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>1,119,058</u>	<u>1,119,058</u>
<b>TOTAL LIABILITIES</b>	<u>2,025,783</u>	<u>1,914,516</u>
<b>NET ASSETS</b>	<u>73,051,900</u>	<u>71,649,693</u>
<b>EQUITY</b>		
Retained Surplus	47,431,292	46,029,145
Reserves - Cash Backed	711,682	711,622
Revaluation Surplus	24,908,926	24,908,926
<b>TOTAL EQUITY</b>	<u>73,051,900</u>	<u>71,649,693</u>

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022

## 10. FINANCIAL RATIOS

	2022/23 YTD	2021/22	2020/21	2019/20
Current Ratio	4.01	3.97	1.86	1.82
Operating Surplus Ratio	0.72	(0.15)	0.00	(0.32)

The above ratios are calculated as follows:

**Current Ratio**

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

**INTERPRETATION:**

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

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

**RISK INDICATORS:**

Low – 1 or greater

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

High – Less than 1

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

**COMMENT:**

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

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

**Operating Surplus Ratio**

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

**INTERPRETATION:**

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

**RISK INDICATORS:**

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

**COMMENT:**

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



## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 30 SEPTEMBER 2022

## 11. BANK BALANCES &amp; INVESTMENT INFORMATION

## Council Funds

At Call Bank Accounts

30 September 2022

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,883,211.94
Reserves Cash at Call Account - Bendigo Bank	0.65%	\$51,688.17
		<u>\$1,934,900.11</u>

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

<u>Investment Register</u>	Term	Interest Rate	Amount	Maturity
<b>Municipal Investments</b>				
			\$0.00	
Total Municipal Investments			<u>\$0.00</u>	

Investment Register

<b>Reserve Investment</b>	6 Months	0.65%	\$659,994.30	2/12/2022
Total Reserve Investment			<u>\$659,994.30</u>	

**Council Funds Summary**

Municipal Funds	\$1,883,211.94
Reserve Funds	\$711,682.47
	<u>\$2,594,894.41</u>

**Restricted Municipal and Trust Funds**

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$16,249.92
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

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

### 9.3 Chief Executive Officer's Reports

<b>9.3.1 LRCI Funding Allocation Amendment</b>	
Location:	Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 <sup>th</sup> October 2022
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

#### **Summary**

To allow Council to amend the allocation of funds from Phase 3 of the Local Roads and Community Infrastructure (LRCI) funding.

#### **Background Information**

As a form of COVID-19 stimulus funding the Federal Government introduced the Local Roads and Community Infrastructure funding (LRCI) in mid-2020.

The previous allocation of funds by the Council towards the Lions Park BBQ upgrade and the installation of a public toilet near the new Pump Track.

#### **Officer Comment**

The project had been approved as being of significant benefit to the community and would be a welcome addition / upgrade to our facilities.

A plan and pricing has been received for the upgrade of the Lions Park BBQ area. This plan would very much complete the Lions Park area. The quote received is unfortunately double the allocated budget for the project. Some minor changes could be made to the plan to reduce costs but the allocated \$40,000 is not adequate to deliver the project.

With regards to the Pump Track Toilets, some discussion has taken place over the style and design of the toilet ensure it fits in the area and it adequate to needs. Unfortunately, the quotes staff have received for this project exceed the \$32,000 budget allocation.

The officer feels that the addition of a Toilet located near the Pump Track, Tennis Club and Hockey fields would be more beneficial than an upgrade to the Lions Park BBQ area at this stage. An amendment to the LRCI funding allocation to cancel the Lions Park BBQ area project and transfer the \$32,000 funds allocated to the Complex upgrades (toilets).

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

Council and the Community pride themselves on quality sporting facilities in Mukinbudin.

**Consultation**

Exteria Furniture / Modus  
Palm Plumbing  
Allan Ramsay, Environment Health Officer

**Statutory Environment**

Nil

**Policy Implications**

Nil

**Financial Implications**

As this funding has already been allocated there is no additional financial implication.

**OFFICER RECOMMENDATION / COUNCIL RESOLUTION****Council Decision Number – 07 10 2022**

**Moved: Cr Nicoletti**

**Seconded: Cr Bent**

**That Council cancel LRCI project 7 Lions Park BBQ Area and allocate the \$40,000 (forty Thousand) funds to Project 4 Improvements to Sporting Complex increasing this project allocation from \$158,000 (one hundred, fifty eight thousand) to a total of \$198,000 (one hundred ninety eight thousand) to allow for an appropriate toilet facility to be built.**

**Carried 7 / 0**

<b>9.3.2 Road Making Materials Annual Price Review</b>	
Location:	Mukinbudin
File Ref:	ADM 299
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 <sup>th</sup> October 2022
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### **Summary**

To allow Council to consider the payment for Road making material

### **Background Information**

Council pays landowners throughout the Shire for various road making material on an as required basis, ideally these supplies of predominately gravel will be as close to the road the Shire is working on as possible however as gravel supplies throughout the Shire become scarcer often it is necessary to cart increased distances between the supply and road works.

### **Officer Comment**

The following shire have been contacted to determine current charges:

Shire of Westonia	\$1.10 per m3
Shire of Mt Marshall	\$2.00 per m3
Shire of Wyalkatchem	\$1.00 per m3
Nungarin	up to \$2.70 per m3 depending on quality, quantity and distance to job

### **Strategic & Social Implications**

Nil

### **Consultation**

Neighbouring Shires

### **Statutory Environment**

Nil

### **Policy Implications**

In line with council policy 5.6 Road Making Materials.

### **Financial Implications**

Whilst the increase in gravel price will ultimately increase the cost of the road construction job, the cost of the gravel is a small input cost with regards to the road construction.

**OFFICER RECOMMENDATION / COUNCIL RESOLUTION****Council Decision Number – 08 10 2022****Moved: Cr Seaby****Seconded: Cr Bent****That Council the current charges for Road Making Materials be amended as follows:**

- **\$1.10 (one dollar and ten cents) per m3 including GST beyond 5kms (via road) from gravel supply and the dumping location.**
- **\$1.65 (one dollar and sixty five cents) per m3 including GST for material between 0.00 and 5.0kms (via Road) from the gravel supply and the dumping location or as deemed appropriate by the CEO.**

**Carried 7 / 0**

**10. Elected Members Motions of which previous notice has been given**

10.1 Nil

**11. Urgent Business Approved by Person Presiding or by Decision**

11.1 Nil

**12. Closure of Meeting**

**12.1** The Chairperson thanked the Elected Members and Staff for attending and declared the meeting closed at 2.10 pm.



## DECLARATION

I declare that these minutes of the Ordinary Meeting of Council held on the 18<sup>th</sup> October 2022 were confirmed at the Ordinary Meeting of Council held on 15<sup>th</sup> November 2022.

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

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

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