



Shire of Mukinbudin

ATTACHMENTS

Ordinary Meeting of Council

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Tuesday 24th October 2023



North Eastern Wheatbelt Regional Organisation of Councils

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

Executive Meeting

Tuesday 3 October 2023

Shire of Mukinbudin Council Chambers

MINUTES

1.30pm Light Lunch
2pm Meeting

www.newroc.com.au

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

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

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Shire of Mukinbudin Council Chambers on 3 October 2023 commencing at 3.21pm

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC CEO, Dirk Sellenger welcomed everyone and opened the meeting at 3.21pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Dirk Sellenger	CEO NEWROC, CEO Shire of Mukinbudin
Lana Foote	A/CEO Shire of Koorda
John Merrick	A/CEO, Shire of Nungarin
Brian Jones	A/CEO, Shire of Dowerin
Leanne Parola	CEO, Shire of Trayning
Peter Klein	CEO, Shire of Wyalkatchem
Caroline Robinson	Executive Officer, NEWROC

2.2. Apologies

Ben McKay	CEO, Shire of Mt Marshall
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2.3. Guests

Omni (online)	
Mark Wallace	Econisis (online)

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Nil

3.1. Delegation Register

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

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

4. Presentations

OMNI Software (online) – presentation on asset management software.

Interim update from Mark Wallace, Econosis on the **Live Sheep by Sea Trade report** (online)

- Members requested a Slide Deck from Econosis to provide a summary for public communications in the future
- Mark to provide an interim report in the next few weeks
- NEWROC EO request David Littleproud travel dates to WA

5. MINUTES OF MEETINGS

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

RESOLUTION

That the Minutes of the Executive Meeting held on 25 July 2023 be received as a true and correct record of proceedings.

Moved L Parola

Seconded L Foote

CARRIED 6/0

5.1. Business Arising

Nil

6. FINANCIAL MATTERS

6.1. Income, Expenditure and Profit and Loss

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 September
ATTACHMENT NUMBER:	#1P and L
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Account transactions for the period 1 August to 31 August 2023.

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
	Opening Balance		140,451.59	0.00	140,451.59
01 Aug 2023	Xero Australia	XERO	0.00	56.05	140,395.54
01 Aug 2023	Bendigo Bank	Bank Charge	0.00	1.60	140,393.94
05 Aug 2023	Payment: 150Square	INV-0230	0.00	3,715.63	136,678.31
05 Aug 2023	Payment: Constructive Visual	397	0.00	222.00	136,456.31
20 Aug 2023	Payment: Dowerin Machinery Field Days	P2282	0.00	2,200.00	134,256.31
28 Aug 2023	Payment: Merredin CRC	CN8683	0.00	80.00	134,176.31
28 Aug 2023	ATO Integrated Client Account	BAS	0.00	2,752.00	131,424.31
28 Aug 2023	Payment: Econosis	23076-1	0.00	4,262.50	127,161.81
	Total BB NEWROC Funds-5557		0.00	13,289.78	127,161.81
	Closing Balance		127,161.81	0.00	127,161.81
	Total		0.00	13,289.78	(13,289.78)

Balance Sheet

Account	31 Aug 2023
Bank	
BB NEWROC Funds-5557	127,161.81
BB Term Deposit Account-1388	299,025.69
Total Bank	426,187.50
	426,187.50
Current Liabilities	
GST	(2,200.72)
Rounding	0.05
Total Current Liabilities	(2,200.67)
	(2,200.67)
Net Assets	428,388.17
Current Year Earnings	(41,213.53)
Retained Earnings	469,601.70
	428,388.17

RESOLUTION

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

Moved P Klein

Seconded B Jones

CARRIED 6/0

7. MATTERS FOR DECISION

7.1. REGIONAL SUBSIDIARY

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 21 September 2023
ATTACHMENT NUMBER: #2 Charter
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The NEWROC Executive Officer has prepared a NEWROC Regional Subsidiary Charter using the WALGA template.

There are no significant changes to our original Charter, with WALGA adopting some of our suggestions.

The Executive is asked to review the Charter. The Charter has also been provided to WALGA for their review with their only comment being to expand upon ‘community development’ in the purpose.

RESOLUTION

The Charter be recommended to Council for their adoption, subject to the Department providing clarification on the regional subsidiary purpose.

Move J Merrick

Seconded P Klein

CARRIED 6/0

Discussion:

- Much discussion on specifics of the words used in our purpose.
- Expand on the word community development, economic development.
- Consider where the Place Based Capital Program sits in the regional subsidiary.
- We don’t want to run a VROC and a Regional Subsidiary at the same time.

7.2. WASTE MANAGEMENT

FILE REFERENCE:	103-1 Waste Management
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 September 2023
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the last NEWROC Council meeting, the following resolution was passed.

RESOLUTION

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

Moved Cr Trepp

Seconded Cr Coombe

CARRIED 7/0

The Executive has received a copy of the Ask Waste Management Landfill Site Identification report for discussion.

OFFICER RECOMMENDATION

The Executive recommends to Council the following actions:

Discussion:

- The Shire of Wyalkatchem has identified two sites (in addition to the sites in the Ask Waste Management Landfill Site Identification Report).
- The Shires of Trayning and Koorda have identified the landowners of the sites in the Report.
- All members are asked - If we were going to put a regional site in our district, where would we do it? (do not consider the current movement of rubbish).
- NEWROC EO to enquire about the Regional Precincts grant program.

ACTION: Members to identify at least one site within their Shire boundary for a potential regional landfill and provide this information to the NEWROC EO prior to the October 31 Council meeting.

7.3. CHATGPT DEMO

FILE REFERENCE:
REPORTING OFFICER: Peter Klein
DISCLOSURE OF INTEREST: Nil
DATE: 21 September 2023
ATTACHMENT NUMBER:
CONSULTATION: Cannings Purple
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The Shire of Wyalkatchem made an enquiry to Cannings Purple regarding a ChatGPT demonstration to the NEWROC, following their presentation at the WALGA convention.

The presentation made by Cannings Purple is available here:

<https://canningspurple1.box.com/s/5qnirp74fonw3fyvc2cf66rmb7mduwsd>

And a scenario:

<https://chat.openai.com/share/73646e14-eea5-4165-8687-6164691eb923>

Cannings Purple can conduct an online training workshop (1.5hrs to 2hrs) for CEOs (working as a group through some examples and techniques). They can also put a single council team through together if members wanted more intensive work on parts of their operations.

An online training session for 10 people is \$435pp or 15 for \$295pp.

OFFICER RECOMMENDATION

Submitted for discussion.

ACTION: L Foote to provide a ChatGP training session to NEWROC

8. MATTERS FOR INFORMATION**8.1. ENERGY**

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 September 2023
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWROC submitted an Expression of Interest to the ARENA Community Battery Program. In our application we included a Business Case and Financial Modelling completed by Empire C&E.

NEWROC has been advised that we were unsuccessful in our application.

Feedback has been sought on the application.

Members received the information

9. GENERAL UPDATES

Events Support Officer

- Meeting with Dowerin Events Management and NEWTravel on 17th October

Landowners Information Session

- Held in Nungarin on September 7th.

NEWROC Dinner

- NEWROC Dinner in Perth did not go ahead
- Important for members to connect outside of a meeting, November dinner – all senior staff and Councillors are invited

9.1. SAM Trailer

NEWROC transfers ownership of the SAM Trailer to the Shire of Mukinbudin. NEWROC reimburse the Shire of Mukinbudin for its travel costs in its trip to Perth for maintenance and repairs.

Moved J Merrick

Seconded B Jones

CARRIED 6/0

10. 2023 MEETING SCHEDULE

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

11. CLOSURE

The NEWROC CEO thanked everyone for their attendance and closed the meeting at 4.34pm.



LOCAL HEALTH ADVISORY GROUP MEETING

Date: Friday 22 September 2023
Time 10:00am – 12.00am
Kununoppin Health Service

Attendees: Tony Sachse, Chairperson Eileen O’Connell (Nungarin) John Merrick (Nungarin CEO) Sandra Waters (Kununoppin, DHAC Rep) Nerida Woodfield (Kununoppin Health Service) Wally Knott (Trayning) Robby Fagan (Mukinbudin) Zoe-Ashby Deering (Guest Speaker)	Secretariat: Sandra Waters Emily Alberti
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Apologies: L Parola, M Kirby, F Tarr, S Ventris, M McHugh, J Randall, Jim Taylor.

Visitors: Zoe Ashby-Deering (Primary Health Manager, Eastern Wheatbelt)


Cultural Acknowledgement

I respectfully acknowledge and pay my respects to the Aboriginal custodians of the many traditional lands and language groups of Western Australia. We also respectfully acknowledge the wisdom of the past, present and emerging Traditional Owners of this land on which we are meeting today, the Noongar people. It is a privilege to be standing on Noongar Country.


Presentations	Presenter	Time
Primary Health Services	Zoe-Ashby-Deering	10.00am
	<ul style="list-style-type: none"> • Primary Health still recruiting in some areas. • Exercise group starting soon. • Replacement joint exercise group to start. • Cardiac rehab, COPD, Asthma group to start • Research development ECHO cardiogram. AI trial with echocardiogram to start in Merredin. Dr Mylius will be a part of this trial. • Discussion followed on the availability of the physio therapist and how the booking service works. • All contacts with Primary Health to go through the Merredin Health Service Phone Number (90813222). 	

#	Agenda Item Title	Speaker	Papers	Action	Comments
1.0	Welcome and Apologies				
1.1	<ul style="list-style-type: none"> • Welcome and Apologies • Acknowledgment of Country 	Chair	No	For Noting	10.01
2.0	Review of Minutes & Action Register				
2.1	Previous Minutes dated 30 th June 2023  Minutes LHAG 30th June 2023.docx	Chair	Yes	For approval	Approved by A Sachse



3.0	Action Register Items (business arising from previous meeting):				
3.1	<ul style="list-style-type: none"> Greater Eastern Zone Meeting – Report Guest speakers from WACHS. Check attached via thumb drive. Moved Sandra Waters Nerida Woodfield Seconded .Passed 				A Sachse
3.2	<ul style="list-style-type: none"> CT Scanner Request for Merredin – Report on progress Ongoing - Sandra still liaising with Jacinta Hebert Letter of support for the ongoing progress from the LHAG, of the need for a CT Scanner at our HUB Hospital, Merredin. Sandra to draft a letter. Eileen O'Connell Moved , Seconded Nerida Woodfield. Passed Also to acknowledge the ongoing work 				S Waters
3.3					
3.4					
4.0	New Business				
4.1					
4.2					
4.3					
4.4	24th November (John Merrick's Birthday)				
4.5	Other/New Business or Late Items				
5.0	Standard Items for Discussion				
5.1	Kununoppin Medical Service Accreditation in early October	M McHugh	No	Discussion/ Information	
5.2	Kununoppin Health Service <ul style="list-style-type: none"> Some agency staff New shed for gardening tools New seat for elderly in the garden 	J Randall	No	Discussion/ Information	
5.3	NEWROC Update New contract for the Doctor	Shire CEO	Yes	Information / Noting	 Attachment 1 - WACHs presentation (
5.4	Hospital Auxiliary <ul style="list-style-type: none"> Fete on the 7th October in Mukinbudin Curtin Volunteers coming to help. 	B Ryan R Fagan	No	Information / Noting	
5.5	Eastern DHAC <ul style="list-style-type: none"> Draft letter of support from DHAC group to be prepared by S. Waters and J. Herbert and reviewed by the DHAC group at next meeting. Merredin/Northam CT data to be collected to support the letter. Terms of Reference discussed. It was noted that only 1 representative had an LHAG to report back to and only 2 representatives were at the meeting. The discussion centred on the importance or longevity of the DHAC's effectiveness. Jacinta felt that PEACE was becoming important and was going to liaise with Tina Pendbury to discuss the DHAC future. Di Kelly said that Western Wheatbelt DHAC were in a similar position with retirements. 	S Waters	No	Information / Noting	



5.6	St John Ambulance <ul style="list-style-type: none"> Eileen O'Connell reporting. Still very busy. Still looking for younger Volunteers. New Ambulance delay. 	P Geraghty	No	Information / Noting	
5.7	Primary Health	Z Ashby-Deering	Yes	See information from presentation.	
5.8					
6.0	Standing Agenda Reports				
6.1	Health Promotion Activities		Yes	Information / Noting	 Health Promotion Activities.docx
6.2	ACHS Accreditation	J Randall	No	Nil to report	
6.3	Disability Access and Inclusion Meeting <ul style="list-style-type: none"> The pole outside the main entrance is missing the flag piece 	N Woodfield	Yes	Site survey due in 2024	
6.4	Care Opinion Feedback	N Woodfield	Yes		
6.5	Audits and Clinical Governance	J Randall	Yes	On hold to next meeting	
6.6	Safety and Risk Report <ul style="list-style-type: none"> Sheeting in ambulance bay was damaged in last weeks storm 	N Woodfield			
6.7					
6.8					
LUNCH 12:00pm					
7.0	Next Meeting Friday 24th November 2023 (final for 2023) Kununoppin Health Service Meeting Room				
Closed 11.48					

Date: 05/10/2023
Time: 1:53:39PM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Synergy		
EFT8400		Power account - Various Shire properties (June to August 2023)		12,480.66
		Abco Products		
EFT8401		Various cleaning products - Caravan Park		1,327.79
		Dylan Copeland		
EFT8402		Administrative support for WSN, Strategic Community Water Supply, Footpaths & General Duties		6,938.25
		Kylie Rivers		
EFT8403		Reimbursement - Payment incorrectly sent to Shire (Former tenant)		400.00
		Muka Tyre Mart		
EFT8404		Earthmover tyre & O Ring - 950 Loader (MBL1424) & Truck Tyres (MBL7386)		5,768.00
		Mukinbudin Glass		
EFT8405		Supply window spirals - 25B Calder Street		140.00
		Wa Contract Ranger Services Pty Ltd		
EFT8406		Ranger Services - 14/08 & 23/08/2023		574.75
		Great Southern Fuels		
EFT8407		Fuel Summary - August 2023		19,622.96
		Bf & Jd Atkins		
EFT8408		Operating Shire plant on various roads (88 hours - 14/08 to 30/08) & Transport Shire machinery		6,142.40
		Hutton & Northey		
EFT8409		Fix blown hose (bucket) - Backhoe (MBL1742)		241.51
		Jones Lang Lasalle Public Sector Valuations Pty L:td		
EFT8410		Perform a desktop land and buildings financial valuation/review effective 30 June 2023		8,800.00
		Muka Mail & Merchandise		
EFT8411		Admin, CRC & Caravan Park monthly purchases - August 2023		579.65
		Muka Tyre & Autos Pty Ltd		
EFT8412		Kmax truck tyre - DAF Truck (MBL250), Fit loader tyre (MBL1424) & Deep cycle battery (Cleomine Horse)		989.40
		Ramsay Constructions Pty Ltd		
EFT8413		EHO Consultant Work - August 2023		840.00
		Sherrin Rentals Pty Ltd		
EFT8414		Hire of 15T Smooth Roller - 01/08/2023 to 31/08/2023		5,819.00
		Bendigo Bank Mastercard		
EFT8416		August 2023 purchases		1,047.80
		Australia Post		
EFT8417		Postage - August 2023		46.75
		Bob Waddell Consultant		
EFT8418		Rates Officer assistance (W/E 03/09/2023)		1,732.50
		Fitzgerald Strategies		
EFT8419		Answer CEO re: staffing query - 22/08/2023		133.25
		Muka Tyre & Autos Pty Ltd		
EFT8420		Neuton battery - 2011 Hino Truck (MBL1070)		314.60
		Team Global Express Pty Ltd		
EFT8421		Freight - Harnesses for graders (From Westrac) & Library books crates (To State Library)		53.79
		Wallis Computer Solution		
EFT8422		NBN Internet (Shire properties & CRC) - September 2023		781.00
		Paterson's Mukinbudin		
EFT8423		August 2023 monthly purchases		5,976.69
		Applerich Garden Care		
EFT8424		Bronze lawn aeration - Admin Office, Lions Park, Complex & Swimming Pool		2,464.00
		Planwest (wa) Pty Ltd		
EFT8425		Various Town Planning Assistance - June 2023 to July 2023		5,856.51
		Iga Mukinbudin		
EFT8426		August 2023 monthly purchases		559.09

Date: 05/10/2023
Time: 1:53:39PM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8427		Absolutely All Electrical Connect oven (Aged unit 8) & Inspect oven (Aged unit 12)		231.00
EFT8428		Bob Waddell Consultant Rates Officer assistance - W/E 10/09/2023		247.50
EFT8429		Bunnings Trade 112x 100x100cm carpet tiles charcoal - Basketball Court		3,584.00
EFT8430		Comfort Style Furniture Merredin Furniture - Caravan Park & Library		6,993.00
EFT8431		Gary John Shadbolt Reimbursement - Accommodation at Crown Perth (29/08/2023)		329.00
EFT8432		Lucia Scari Reimbursement - Frames for Councillors certificates		20.00
EFT8433		Newroc Annual Membership Fee & NEWROC Business Cases - 2023/2024		14,300.00
EFT8434		Platypus Music Live music at Caravan Park - 04/09/2023		200.00
EFT8435		Speciale Smash Repairs Supply & fit windscreen - Ford Ranger Wildtrak (P43423)		715.00
EFT8436		WA Distributors PTY LTD T/A Harcher Toilet paper - Main Street Toilets		84.20
EFT8437		Wa Contract Ranger Services Pty Ltd Ranger Services - 31/08/2023 & 07/09/2023		522.50
EFT8438		Avon Waste Rubbish Service - August 2023		6,586.15
EFT8439		Mukinbudin Steel Fabricators Jockey wheel for trailer (MBL7199) & Angle, SHS gal, pipe & flat for Toro Mower (MBL1810)		398.20
EFT8440		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel September 2023 Council Lunches & Council refreshments		400.00
EFT8441		Hersey's Safety Pty Ltd Various consumables - Depot		958.58
EFT8442		Hutton & Northey Cable ties - 950 Loader (MBL1424)		128.66
EFT8443		Mukinbudin Butchers Muka leg ham - September 2023 Council Meeting		12.56
EFT8444		Palm Plumbing Repairs to gas oven - Complex		209.00
EFT8445		Sigma Chemicals 20Kg Cal Hypo Pulsar Briq 7gm tab - Swimming Pool		6,300.80
EFT8446		Team Global Express Pty Ltd Freight - State Library (Books)		25.36
EFT8447		Westrac Pty Ltd Hose 517-3196 - 950 Loader (MBL1424)		299.38
EFT8448		Bob Waddell Consultant Rates Officer assistance - W/E 17/09/2023		288.75
EFT8449		Muka Tyre & Autos Pty Ltd 2x batteries - Hino Truck (MBL1070) & Fix Tyre - Hino Truck (MBL1070)		402.45
EFT8450		Mukinbudin Agencies 3" Honda Transfer Pump		1,259.50
EFT8451		Snapped By Sina 15x digital photos for bins (Shadbolt Street), 2x wildflower tour guide (CRC), 11x digital photos (Main St Toilets)		360.00
EFT8452		Team Global Express Pty Ltd Freight - Water samples (Recreation dam)		38.09

Date: 05/10/2023
Time: 1:53:39PM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8453		WA Distributors PTY LTD T/A Harcher Various cleaning products - Main Street Toilets & Complex		440.20
EFT8454		Telstra Limited Monthly Phone Account - September 2023		748.98
EFT8456		Ashley Francis Clarke Walker Reimbursement - 2023 WALGA Convention (Crown Metropol Stay)		940.38
EFT8457		Callum McGlashan Reimbursement - 2023 WALGA Convention (Crown Metropol Stay)		1,261.08
EFT8458		Gary John Shadbolt Reimbursement - 2023 WALGA Convention (Crown Metropol Stay)		1,995.92
EFT8459		Geoffrey Donald Bent Reimbursement - 2023 WALGA Convention (Crown Metropol Stay)		1,119.27
EFT8460		Sandra Ventris Reimbursement - 2023 WALGA Convention (Crown Metropol Stay)		962.45
EFT8461		Avon Concrete Niche wall concrete slab (foundation) - Cemetery & Standpipe base (Community Water Supply)		14,136.10
EFT8462		City Bollards Australia Supply bollards - Community Water Supply		5,588.00
EFT8463		Great Eastern Freightlines Freight - Calcium Hypochlorite Pulsar (Swimming Pool)		210.11
EFT8464		Mineral Crushing Services (WA) Pty Ltd Supply & delivery of 26.05T of gabion stone - Morrison Road renewal (Culvert)		1,948.54
EFT8465		Muka Matters 8x full pages & 1x half page advertisements - CRC		215.00
EFT8466		Personalised Settlements Purchase of 142 Strugnell Street, Mukinbudin		99,977.86
EFT8467		R B C Rural CRC Printer charges - September 2023		93.50
EFT8468		Ross Mcloughlin Surveying services - White Street		1,980.00
EFT8469		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services WSFN Project Design Management - McGregor Rd, Koorda-Bullfinch Rd & Nungarin North Rd		19,983.70
EFT8470		Walga Annual Subscription 2023/2023 - Great Eastern Country Zone		1,650.00
EFT8471		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Catering - CRC Wildflower Tours (18/08/2023 & 01/09/2023)		640.00
EFT8472		Hutton & Northey 3500 hours serive - CAT 140 Grader (MBL100) & Fix leaking hose (MBL1424)		5,434.92
EFT8473		Leisure Institute Of Wa Aquatic Inc LIWA Aquatics 12 months membership & Regional WA Aquatic Seminar Kellerberrin (S Comerford)		260.00
EFT8474		Palm Plumbing Supply only mixer tap - Aged Unit 11		152.88
EFT8475		Public Libraries Western Australia Inc. Public Libraries WA - 2023/2024 Membership		150.00
EFT8476		Royal Life Saving Pool Lifeguard Licence Renewal Training (13/10/2023) - Simon Comerford		169.00
EFT8477		Bendigo Bank Mastercard September monthly purchases - Part 1		4,991.03
EFT8478		Astro Alloys 10L Botanixx & 10L Citromaxx - Caravan Park		744.75

Date: 05/10/2023
Time: 1:53:39PM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bob Waddell Consultant		
EFT8479		Rates Officer assistance - W/E 24/09/2023		82.50
		Hutton & Northey		
EFT8480		Yoke 1" bore key & shaft - New Holland Tractor (MBL1463)		242.78
		Jlt Risk Solutions Pty Ltd		
EFT8481		GST for Salary Continuance Insurance - Financial Year 2023/2024		636.37
		Palm Plumbing		
EFT8482		Cap off old gas line to oven/cooktop - Aged Unit 10		91.61
		Royal Life Saving		
EFT8483		4x Lifeguard Shirts - Swimming Pool Manager		213.25
		Two Dogs Home Hardware		
EFT8484		LED Globes & Window cleaner 2L		86.75
		Wa Contract Ranger Services Pty Ltd		
EFT8485		Ranger Services - 14/09/2023 & 20/09/2023		627.00
		Water Corporation		
31960		Water Account various Shire Properties (Jul 2023 - Sep 2023)		913.05
		Ioof		
DD10906.1		Payroll deductions		1,008.59
		Aware Super		
DD10906.2		Superannuation contributions		4,030.40
		Wealth Personal Superannuation And Pension Fund		
DD10906.3		Superannuation contributions		516.95
		Hesta Superannuation		
DD10906.4		Superannuation contributions		507.09
		Self-Managed Superfund		
DD10906.5		Superannuation contributions		984.61
		Australian Super		
DD10906.6		Superannuation contributions		1,165.06
		Sunsuper		
DD10906.7		Superannuation contributions		273.64
		Retirement Portfolio Service Anz Smart Choice Super		
DD10906.8		Superannuation contributions		167.08
		Prime Super		
DD10906.9		Superannuation contributions		669.31
		Myob Australia Pty Ltd		
DD10912.1		MYOB monthly fee (September 2023) - Mukinbudin CRC		136.00
		WA Treasury Corporation		
DD10913.1		Principal on Loan 127 - 22 Earl Drive		4,496.52
		WA Treasury Corporation		
DD10914.1		Principal on Loan 124 - 8 Gimlett Way		15,158.82
		Australian Taxation Office		
DD10929.1		Payment of August 2023 BAS		25,490.00
		Ioof		
DD10973.1		Payroll deductions		1,008.59
		Aware Super		
DD10973.2		Superannuation contributions		4,003.69
		Wealth Personal Superannuation And Pension Fund		
DD10973.3		Superannuation contributions		427.90
		Hesta Superannuation		
DD10973.4		Superannuation contributions		622.21
		Self-Managed Superfund		
DD10973.5		Superannuation contributions		984.61

Date: 05/10/2023
Time: 1:53:39PM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Australian Super		
DD10973.6		Superannuation contributions		915.36
		Sunsuper		
DD10973.7		Superannuation contributions		264.35
		Retirement Portfolio Service Anz Smart Choice Super		
DD10973.8		Superannuation contributions		165.97
		Prime Super		
DD10973.9		Superannuation contributions		669.31

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	366,877.07
TOTAL		366,877.07

Date: 05/10/2023
 Time: 1:54:11PM


Shire of Mukinbudin

USER: Lucia Scari
 PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Department Of Mines, Industry Regulation And Safety		
DD10871.1		REMITTANCE OF BSL COLLECTED IN AUGUST 2023 (7 GIMLETT WAY & 8 EARL DRIVE)		113.30
		Department Of Transport		
DD10877.1		PAYMENT OF LICENSING FEES COLLECTED ON 01/09/2023		113.70
		Department Of Transport		
DD10883.1		PAYMENT OF LICENSING FEES COLLECTED ON 04/09/2023		2,734.20
		Department Of Transport		
DD10886.1		PAYMENT OF LICENSING FEES COLLECTED ON 05/09/2023		1,898.00
		Department Of Transport		
DD10890.1		PAYMENT OF LICENSING FEES COLLECTED ON 06/09/2023		1,538.20
		Department Of Transport		
DD10894.1		PAYMENT OF LICENSING FEES COLLECTED ON 07/09/2023		138.70
		Department Of Transport		
DD10902.1		PAYMENT OF LICENSING FEES COLLECTED ON 08/09/2023		1,026.80
		Department Of Transport		
DD10908.1		PAYMENT OF LICENSING FEES COLLECTED ON 11/09/2023		1,139.65
		Department Of Transport		
DD10910.1		PAYMENT OF LICENSING FEES COLLECTED ON 12/09/2023		1,703.25
		Department Of Transport		
DD10918.1		PAYMENT OF LICENSING FEES COLLECTED ON 13/09/2023		951.70
		Department Of Transport		
DD10920.1		PAYMENT OF LICENSING FEES COLLECTED ON 14/09/2023		581.20
		Department Of Transport		
DD10932.1		PAYMENT OF LICENSING FEES COLLECTED ON 15/09/2023		2,331.95
		Department Of Transport		
DD10950.1		PAYMENT OF LICENSING FEES COLLECTED ON 18/09/2023		1,711.85
		Department Of Transport		
DD10959.1		PAYMENT OF LICENSING FEES COLLECTED ON 19/09/2023		116.65
		Bond Administrator		
DD10961.1		PAYMENT OF HOUSING BOND - AGED UNIT 5 (TENANT: D WHITBY)		440.00
		Department Of Transport		
DD10969.1		PAYMENT OF LICENSING FEES COLLECTED ON 21/09/2023		1,189.70
		Department Of Transport		
DD10971.1		PAYMENT OF LICENSING FEES COLLECTED ON 22/09/2023		358.25
		Department Of Transport		
DD10981.1		PAYMENT OF LICENSING FEES COLLECTED ON 26/09/2023		606.55
		Department Of Transport		
DD10984.1		PAYMENT OF LICENSING FEES COLLECTED ON 28/09/2023		916.35
		Department Of Transport		
DD10991.1		PAYMENT OF LICENSING FEES COLLECTED ON 29/09/2023		99.70

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	19,709.70
TOTAL		19,709.70

009669

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Sep 2023 - 30 Sep 2023
Statement number	175
Opening balance on 1 Sep 2023	\$1,047.80
Payments & credits	\$6,636.37
Withdrawals & debits	\$5,755.96
Interest charges & fees	\$4.00
Closing Balance on 30 Sep 2023	\$171.39

Account details

Credit limit	\$5,000.00
Available credit	\$4,828.61
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$10.00
Payment due	14 Oct 2023

Any questions?

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



Home to
AUSTRALIA'S
MOST SATISFIED
HOME LOAN
CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

042BH103 / E-0 / S-235 / F-235 / 0011762408.00.1598

Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 1 year and 8 months	And you will pay an estimated total of interest charges of \$20.90
--	--	---

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,047.80
1 Sep 23	Crown Towers Perth, Burswood AUS RETAIL PURCHASE RETURN 30/08 CARD NUMBER 552638XXXXXXXX196 1		431.64	616.16
2 Sep 23	HARVEY NORMAN AV/IT, MIDLAND AUS RETAIL PURCHASE 31/08 CARD NUMBER 552638XXXXXXXX196 1	249.00		865.16
6 Sep 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/09 CARD NUMBER 552638XXXXXXXX196 1	4.49		869.65
8 Sep 23	SQ *NUNGARIN SPORTIN G,Nungarin AUS RETAIL PURCHASE 07/09 CARD NUMBER 552638XXXXXXXX196 1	189.00		1,058.65
9 Sep 23	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 08/09 CARD NUMBER 552638XXXXXXXX196 1	79.00		1,137.65
14 Sep 23	PERIODIC TFR 00117624081201 00000000000		1,047.80	89.85
15 Sep 23	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/09 CARD NUMBER 552638XXXXXXXX196 1	109.33		199.18
18 Sep 23	Crown Metropol Perth , Burswood AUS RETAIL PURCHASE 17/09 CARD NUMBER 552638XXXXXXXX196 1	768.93		968.11
20 Sep 23	Crown Perth Modo Mio , Burswood AUS RETAIL PURCHASE 18/09 CARD NUMBER 552638XXXXXXXX196 1	983.80		1,951.91

042BH103 / E-0 / S-236 / I-236 / 0011762408001598

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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



Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$10.00
Closing Balance on 30 Sep 2023 \$171.39
Payment due 14 Oct 2023

Date **Payment amount**

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
21 Sep 23	Crown Perth Atrium, Burswood AUS RETAIL PURCHASE 19/09 CARD NUMBER 552638XXXXXXXX196 1	2,817.25		4,769.16
21 Sep 23	E-BANKING TFR 00117624081201 0370521340 Cc top up Sep 2023		4,991.03	-221.87
22 Sep 23	Crown Metropol Perth, Burswood AUS RETAIL PURCHASE 21/09 CARD NUMBER 552638XXXXXXXX196 1	100.85		-121.02
22 Sep 23	Crown Metropol Perth, Burswood AUS RETAIL PURCHASE 21/09 CARD NUMBER 552638XXXXXXXX196 1	20.17		-100.85
22 Sep 23	Crown Metropol Perth, Burswood AUS RETAIL PURCHASE 21/09 CARD NUMBER 552638XXXXXXXX196 1	100.85		0.00
22 Sep 23	Crown Metropol Perth, Burswood AUS RETAIL PURCHASE 21/09 CARD NUMBER 552638XXXXXXXX196 1	165.90		165.90
22 Sep 23	Crown Metropol Perth, Burswood AUS RETAIL PURCHASE 21/09 CARD NUMBER 552638XXXXXXXX196 1	165.90		331.80
23 Sep 23	Crown Metropol Perth, Burswood AUS RETAIL PURCHASE RETURN 22/09 CARD NUMBER 552638XXXXXXXX196 1		165.90	165.90
29 Sep 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/09 CARD NUMBER 552638XXXXXXXX196 1	1.49		167.39
29 Sep 23	CARD FEE 1 @ \$4.00	4.00		171.39
Transaction totals / Closing balance		\$5,759.96	\$6,636.37	\$171.39

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.



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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

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

* Roy Morgan Risk Monitor, May 2022

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
Statement period 01/09/2023 to 30/09/2023
Statement number 175 (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
1 Sep 23	Crown Towers Perth, Burswood AUS		431.64
2 Sep 23	HARVEY NORMAN AV/IT, MIDLAND AUS	249.00	
6 Sep 23	APPLE.COM/BILL, SYDN EY AUS	4.49	
8 Sep 23	SQ *NUNGARIN SPORTIN G,Nungarin AUS	189.00	
9 Sep 23	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Sep 23	MessageMedia, Melbou rne AUS	109.33	
18 Sep 23	Crown Metropol Perth , Burswood AUS	768.93	
20 Sep 23	Crown Perth Modo Mio , Burswood AUS	983.80	
21 Sep 23	Crown Perth Atrium, Burswood AUS	2,817.25	
22 Sep 23	Crown Metropol Perth , Burswood AUS	100.85	
22 Sep 23	Crown Metropol Perth , Burswood AUS	20.17	
22 Sep 23	Crown Metropol Perth , Burswood AUS	100.85	
22 Sep 23	Crown Metropol Perth , Burswood AUS	165.90	
22 Sep 23	Crown Metropol Perth , Burswood AUS	165.90	
23 Sep 23	Crown Metropol Perth , Burswood AUS		165.90
29 Sep 23	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$5,755.96	\$597.54



Account number	693723967
Card number	552638XXXXXXXX196
Customer number	11762408/M201
Statement period	01/09/2023 to 30/09/2023
Statement number	175 (page 6 of 6)

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

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

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

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

Mastercard Summary
September 2023

	Transaction Description	Amount
2/09/2023	Harvey Norman - Britex grout & tiles wand (Carpet cleaner)	\$249.00
6/09/2023	Apple Storage - 100GB storage for CEO Phone	\$4.49
8/09/2023	Nungarin Sports Club - Refreshments for NEWROC Conference (07/09/2023)	\$189.00
9/09/2023	Aussie Broadband - Caravan Park WIFI	\$79.00
15/09/2023	Message Media - SMS Messaging Service	\$109.33
18/09/2023	Crown Metropol - Accommodation for WALGA Convention (D Sellenger)	\$768.93
20/09/2023	Modo Mio Crown - Dinner (WALGA Convention)	\$983.80
21/09/2023	Crown Atrium - NEWROC Dinner (19/09/2023)	\$2,817.25
22/09/2023	Crown Metropol - Accommodation for WALGA Convention (D Sellenger)	\$100.85
22/09/2023	Crown Metropol - Accommodation for WALGA Convention (D Sellenger)	\$20.17
22/09/2023	Crown Metropol - Accommodation for WALGA Convention (D Sellenger)	\$100.85
22/09/2023	Crown Metropol - Accommodation for WALGA Convention (D Sellenger)	\$165.90
22/09/2023	Crown Metropol - Accommodation for WALGA Convention (D Sellenger) - Incorrectly charged twice and refunded by Crown on 23/09/2023	\$165.90
29/09/2023	Apple Storage - 50GB storage for MCS Phone	\$1.49
29/09/2023	Bendigo Mastercard Fee	\$4.00
	TOTAL	\$5,759.96



Tax Invoice / Statement

A distributor of BP and Castrol products
GREAT SOUTHERN FUEL SUPPLIES
 ABN 65 367 095 233

www.gsfuels.com.au

Depot: **MERREDIN DEPOT**
 Address: PO Box 221
 Merredin WA 6415
 Phone: 08 9041 1082

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]
 Statement Date: **30/09/2023**
 Due Date: **14/10/2023**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
31/08/23		BALANCE CARRIED FORWARD					20,043.65
05/09/23	PY00000355433	PAYMENT - THANK YOU					-19,622.96
12/09/23	Discounts	DISCOUNT APPLIED					-420.69
*** BULK DELIVERIES ***							
12/09/23	15010968	DISTRIBUTOR CARD		1.00	2.7500	0.25	2.75
BULK DELIVERED TOTALS				1.00		0.25	2.75
*** CARD PURCHASES ***							
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 100					
26/09/23	041693	ULSD 10PPM	MUKINBUDIN OPT	121.36	2.1990	24.26	266.87
28/09/23	041794	ULSD 10PPM	MUKINBUDIN OPT	154.00	2.1990	30.79	338.65
TOTALS FOR THIS CARD				275.36		55.05	605.52
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1000					
13/09/23	041097	ULSD 10PPM	MUKINBUDIN OPT	65.64	2.1490	12.82	141.06
TOTALS FOR THIS CARD				65.64		12.82	141.06
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 250					
12/09/23	041062	ULSD 10PPM	MUKINBUDIN OPT	300.48	2.1290	58.16	639.72
TOTALS FOR THIS CARD				300.48		58.16	639.72
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 696					
22/09/23	041523	ULSD 10PPM	MUKINBUDIN OPT	56.13	2.1990	11.22	123.43
TOTALS FOR THIS CARD				56.13		11.22	123.43
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1424					
01/09/23	040565	ULSD 10PPM	MUKINBUDIN OPT	117.49	2.1090	22.53	247.79
TOTALS FOR THIS CARD				117.49		22.53	247.79
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1463					

Settlement Discount	
Paid By:	14/10/2023
Deduct:	410.16
Amount to Pay:	20,115.42

BALANCE DUE

20,525.58

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

BSB: [REDACTED]
 ACC No. [REDACTED]
 Please quote Account Number as reference
 Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]
 Statement Date: **30/09/2023**
 Due Date: **14/10/2023**

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

AMOUNT DUE

20,525.58

AMOUNT PAID

➔

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
05/09/23	040730	ULSD 10PPM	MUKINBUDIN OPT	74.69	2.1290	14.46	159.02
07/09/23	040853	ULSD 10PPM	MUKINBUDIN OPT	38.96	2.1290	7.54	82.95
TOTALS FOR THIS CARD				113.65		22.00	241.97
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244					
01/09/23	040595	ULSD 10PPM	MUKINBUDIN OPT	29.37	2.1090	5.63	61.94
27/09/23	041726	ULSD 10PPM	MUKINBUDIN OPT	25.85	2.1990	5.17	56.84
TOTALS FOR THIS CARD				55.22		10.80	118.78
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 0MBL					
01/09/23	040613	ULSD 10PPM	MUKINBUDIN OPT	20.85	2.1090	4.00	43.97
TOTALS FOR THIS CARD				20.85		4.00	43.97
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
06/09/23	040798	ULSD 10PPM	MUKINBUDIN OPT	51.07	2.1290	9.89	108.73
07/09/23	022147	ULT DIESEL	BP ELLENBROOK	54.51	2.2540	11.17	122.87
07/09/23	022147	BP Plus Fee	BP ELLENBROOK		0.3800	0.04	0.38
14/09/23	041118	ULSD 10PPM	MUKINBUDIN OPT	56.81	2.1490	11.10	122.08
TOTALS FOR THIS CARD				162.39		32.20	354.06
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					
08/09/23	040907	ULSD 10PPM	MUKINBUDIN OPT	48.93	2.1290	9.47	104.17
22/09/23	041535	ULSD 10PPM	MUKINBUDIN OPT	41.72	2.1990	8.34	91.74
TOTALS FOR THIS CARD				90.65		17.81	195.91
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071					
07/09/23	040828	ULSD 10PPM	MUKINBUDIN OPT	53.21	2.1290	10.30	113.28
12/09/23	041028	ULSD 10PPM	MUKINBUDIN OPT	64.30	2.1290	12.45	136.89
18/09/23	041315	ULSD 10PPM	MUKINBUDIN OPT	69.97	2.1790	13.86	152.46
22/09/23	041527	ULSD 10PPM	MUKINBUDIN OPT	30.09	2.1990	6.02	66.17
28/09/23	041770	ULSD 10PPM	MUKINBUDIN OPT	20.83	2.1990	4.17	45.81
TOTALS FOR THIS CARD				238.40		46.80	514.61
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1091					
15/09/23	041191	ULSD 10PPM	MUKINBUDIN OPT	104.62	2.1790	20.73	227.97
28/09/23	041791	ULSD 10PPM	MUKINBUDIN OPT	45.73	2.1990	9.14	100.56
TOTALS FOR THIS CARD				150.35		29.87	328.53
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180					
01/09/23	040610	ULSD 10PPM	MUKINBUDIN OPT	29.32	2.1090	5.62	61.84
06/09/23	040801	ULSD 10PPM	MUKINBUDIN OPT	36.82	2.1290	7.13	78.39
12/09/23	041031	ULSD 10PPM	MUKINBUDIN OPT	36.26	2.1290	7.02	77.20
20/09/23	041410	ULSD 10PPM	MUKINBUDIN OPT	48.49	2.1790	9.61	105.66
29/09/23	041835	ULSD 10PPM	MUKINBUDIN OPT	40.79	2.1990	8.16	89.70
TOTALS FOR THIS CARD				191.68		37.54	412.79
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1724					
27/09/23	041723	ULSD 10PPM	MUKINBUDIN OPT	31.91	2.1990	6.38	70.17
TOTALS FOR THIS CARD				31.91		6.38	70.17
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133					
07/09/23	040835	UNLEADED PETROL 91	MUKINBUDIN OPT	50.83	1.9990	9.24	101.61
28/09/23	041803	UNLEADED PETROL 91	MUKINBUDIN OPT	31.55	2.0590	5.91	64.96
TOTALS FOR THIS CARD				82.38		15.15	166.57
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL251					
05/09/23	040737	ULSD 10PPM	MUKINBUDIN OPT	171.41	2.1290	33.18	364.93
TOTALS FOR THIS CARD				171.41		33.18	364.93
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1					
03/09/23	058921	BP Diesel	BP MERREDIN	70.81	2.1191	13.64	150.05
15/09/23	041203	ULSD 10PPM	MUKINBUDIN OPT	77.48	2.1790	15.35	168.83
21/09/23	041470	ULSD 10PPM	MUKINBUDIN OPT	59.29	2.1790	11.75	129.19
TOTALS FOR THIS CARD				207.58		40.74	448.07
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL					
04/09/23	040706	UNLEADED PETROL 91	MUKINBUDIN OPT	49.17	1.9990	8.94	98.29
11/09/23	040988	UNLEADED PETROL 91	MUKINBUDIN OPT	42.93	2.0190	7.88	86.68
15/09/23	041200	UNLEADED PETROL 91	MUKINBUDIN OPT	45.39	2.0390	8.41	92.55
22/09/23	041514	UNLEADED PETROL 91	MUKINBUDIN OPT	53.06	2.0590	9.93	109.25
28/09/23	041800	UNLEADED PETROL 91	MUKINBUDIN OPT	32.74	2.0590	6.13	67.41
TOTALS FOR THIS CARD				223.29		41.29	454.18
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
05/09/23	040726	ULSD 10PPM	MUKINBUDIN OPT	58.15	2.1290	11.26	123.80

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
TOTALS FOR THIS CARD				58.15		11.26	123.80
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280						
04/09/23	001921	ULP 91	BP GERAGHTY'S EI	38.95	2.1140	7.49	82.34
04/09/23	001921	BP Plus Fee	BP GERAGHTY'S EI		0.3800	0.04	0.38
28/09/23	002036	ULP 91	BP GERAGHTY'S EI	37.28	2.1340	7.23	79.56
28/09/23	002036	BP Plus Fee	BP GERAGHTY'S EI		0.3800	0.04	0.38
TOTALS FOR THIS CARD				76.23		14.80	162.66
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02						
01/09/23	040572	ULSD 10PPM	MUKINBUDIN OPT	74.68	2.1090	14.32	157.50
07/09/23	040840	ULSD 10PPM	MUKINBUDIN OPT	58.54	2.1290	11.33	124.63
07/09/23	040843	ULSD 10PPM	MUKINBUDIN OPT	57.85	2.1290	11.20	123.16
09/09/23	040942	ULSD 10PPM	MUKINBUDIN OPT	64.72	2.1290	12.53	137.79
12/09/23	041052	ULSD 10PPM	MUKINBUDIN OPT	63.07	2.1290	12.21	134.28
14/09/23	041124	ULSD 10PPM	MUKINBUDIN OPT	70.60	2.1490	13.79	151.72
17/09/23	041250	ULSD 10PPM	MUKINBUDIN OPT	55.98	2.1790	11.09	121.98
20/09/23	041404	ULSD 10PPM	MUKINBUDIN OPT	70.10	2.1790	13.89	152.75
22/09/23	041541	ULSD 10PPM	MUKINBUDIN OPT	36.35	2.1990	7.27	79.93
25/09/23	041624	ULSD 10PPM	MUKINBUDIN OPT	62.96	2.1990	12.59	138.45
28/09/23	041779	ULSD 10PPM	MUKINBUDIN OPT	69.22	2.1990	13.84	152.21
TOTALS FOR THIS CARD				684.07		134.06	1,474.40
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240						
05/09/23	040735	ULSD 10PPM	MUKINBUDIN OPT	62.99	2.1290	12.19	134.11
06/09/23	040808	ULSD 10PPM	MUKINBUDIN OPT	56.21	2.1290	10.88	119.67
11/09/23	040994	ULSD 10PPM	MUKINBUDIN OPT	40.92	2.1290	7.92	87.12
22/09/23	041511	ULSD 10PPM	MUKINBUDIN OPT	63.73	2.1990	12.74	140.14
TOTALS FOR THIS CARD				223.85		43.73	481.04
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F						
05/09/23	040743	ULSD 10PPM	MUKINBUDIN OPT	46.27	2.1290	8.96	98.51
06/09/23	040783	ULSD 10PPM	MUKINBUDIN OPT	253.66	2.1290	49.10	540.04
06/09/23	040792	ULSD 10PPM	MUKINBUDIN OPT	75.65	2.1290	14.64	161.06
11/09/23	040979	ULSD 10PPM	MUKINBUDIN OPT	64.08	2.1290	12.40	136.43
11/09/23	040982	ULSD 10PPM	MUKINBUDIN OPT	103.21	2.1290	19.98	219.73
13/09/23	041085	ULSD 10PPM	MUKINBUDIN OPT	350.63	2.1490	68.50	753.50
15/09/23	041168	ULSD 10PPM	MUKINBUDIN OPT	180.20	2.1790	35.70	392.66
19/09/23	041354	ULSD 10PPM	MUKINBUDIN OPT	350.59	2.1790	69.45	763.94
21/09/23	041438	ULSD 10PPM	MUKINBUDIN OPT	300.09	2.1790	59.45	653.90
28/09/23	041806	ULSD 10PPM	MUKINBUDIN OPT	385.40	2.1990	77.05	847.49
TOTALS FOR THIS CARD				2,109.78		415.23	4,567.26
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F						
01/09/23	040580	ULSD 10PPM	MUKINBUDIN OPT	425.36	2.1090	81.55	897.08
04/09/23	040713	ULSD 10PPM	MUKINBUDIN OPT	326.41	2.1290	63.18	694.93
07/09/23	040830	ULSD 10PPM	MUKINBUDIN OPT	403.74	2.1290	78.14	859.56
14/09/23	041109	ULSD 10PPM	MUKINBUDIN OPT	400.41	2.1490	78.23	860.48
14/09/23	041142	ULSD 10PPM	MUKINBUDIN OPT	338.40	2.1490	66.11	727.22
18/09/23	041317	ULSD 10PPM	MUKINBUDIN OPT	412.55	2.1790	81.72	898.95
19/09/23	041351	ULSD 10PPM	MUKINBUDIN OPT	318.78	2.1790	63.15	694.62
22/09/23	041489	ULSD 10PPM	MUKINBUDIN OPT	326.16	2.1790	64.61	710.70
22/09/23	041532	ULSD 10PPM	MUKINBUDIN OPT	326.03	2.1990	65.18	716.94
28/09/23	041773	ULSD 10PPM	MUKINBUDIN OPT	401.52	2.1990	80.27	882.94
TOTALS FOR THIS CARD				3,679.36		722.14	7,943.42
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405						
21/09/23	041436	ULSD 10PPM	MUKINBUDIN OPT	46.55	2.1790	9.22	101.43
22/09/23	041487	ULSD 10PPM	MUKINBUDIN OPT	28.82	2.1790	5.71	62.80
26/09/23	041668	ULSD 10PPM	MUKINBUDIN OPT	60.92	2.1990	12.18	133.96
TOTALS FOR THIS CARD				136.29		27.11	298.19
CARD TOTALS						1,865.87	20,522.83
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,866.12	20,525.58



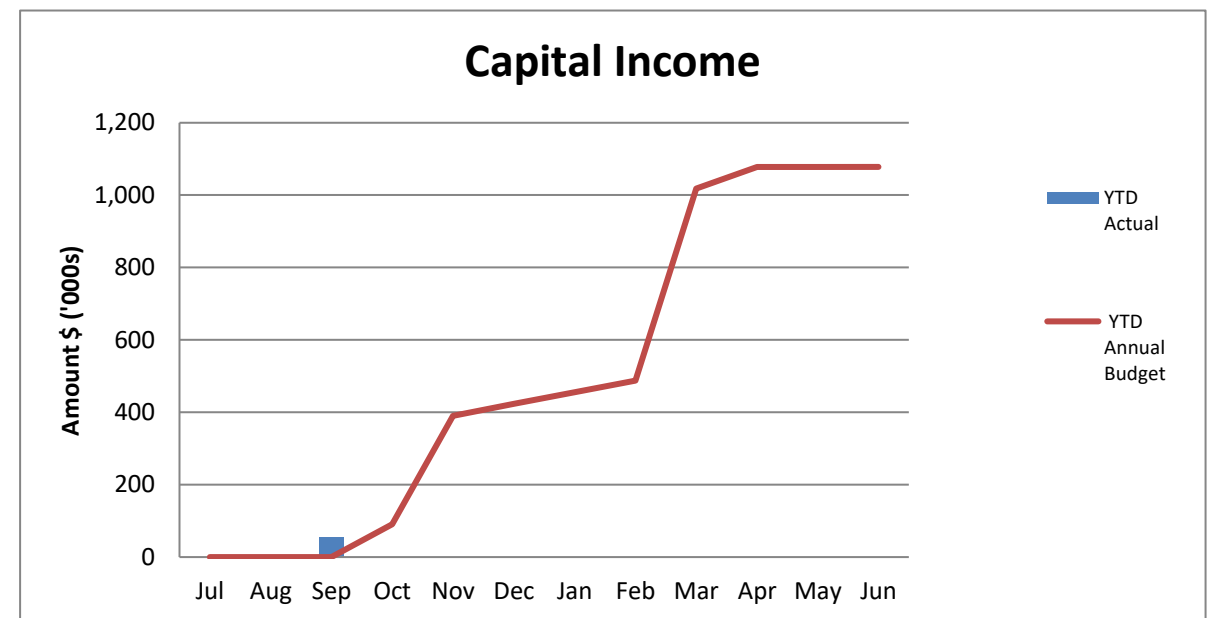
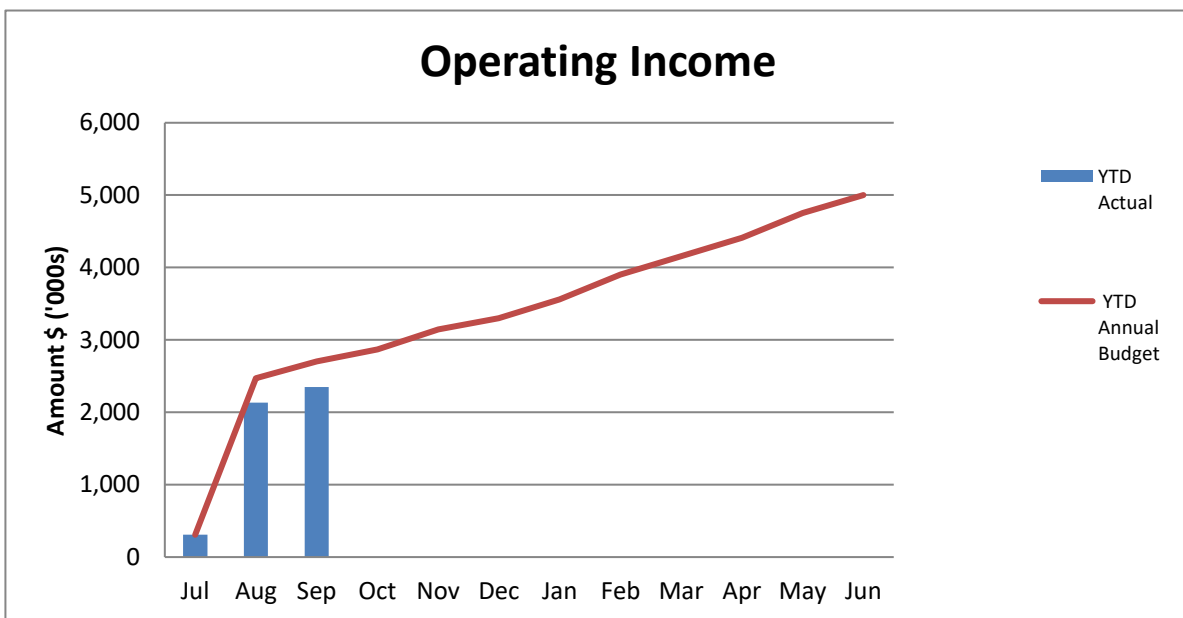
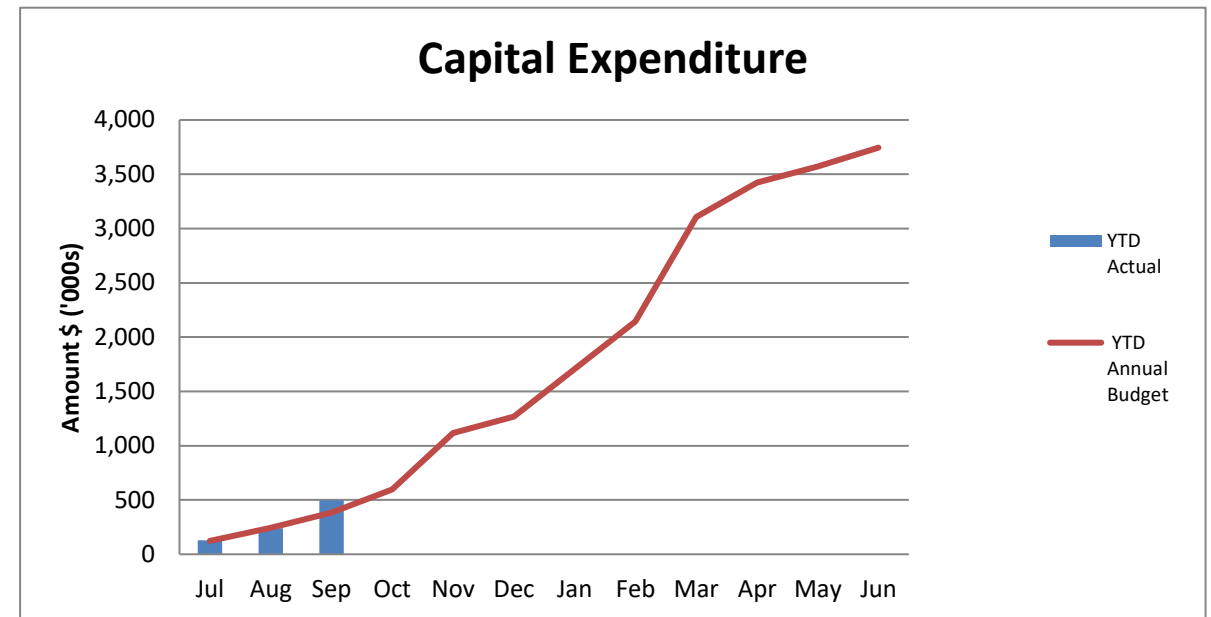
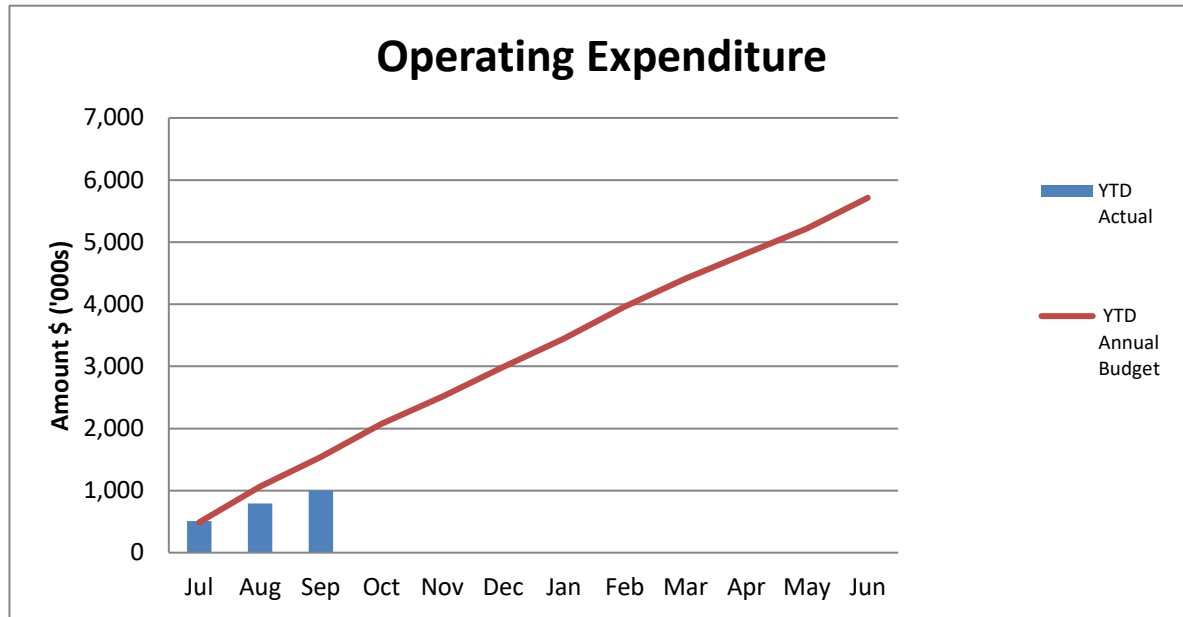
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

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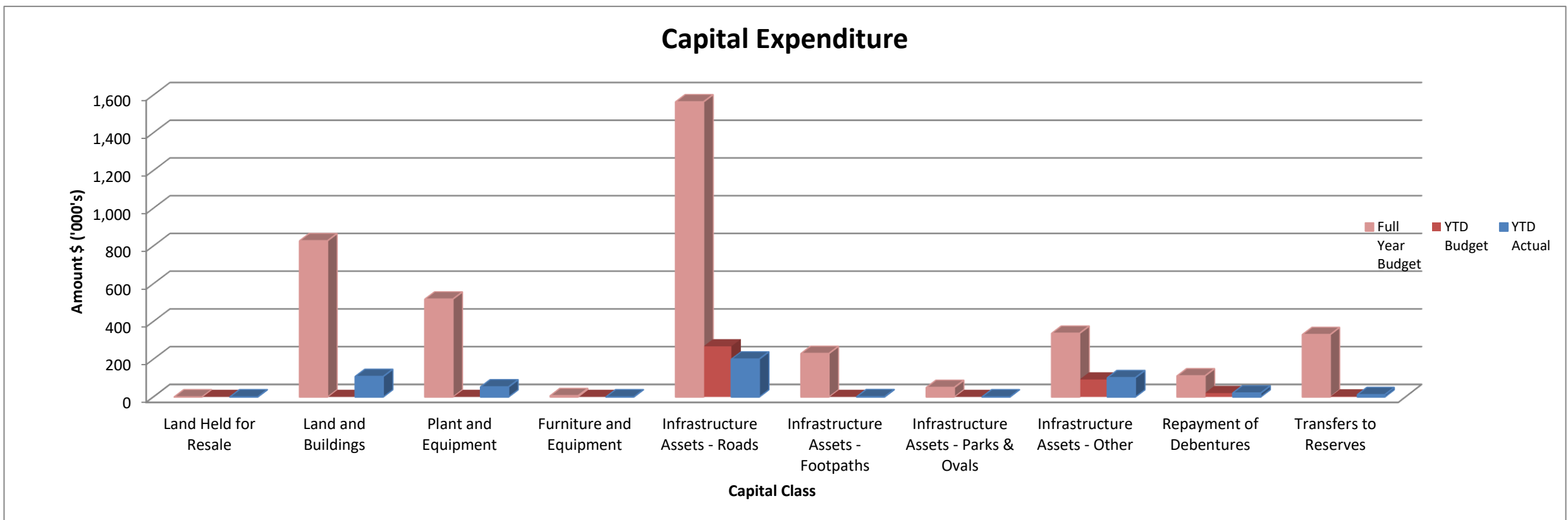
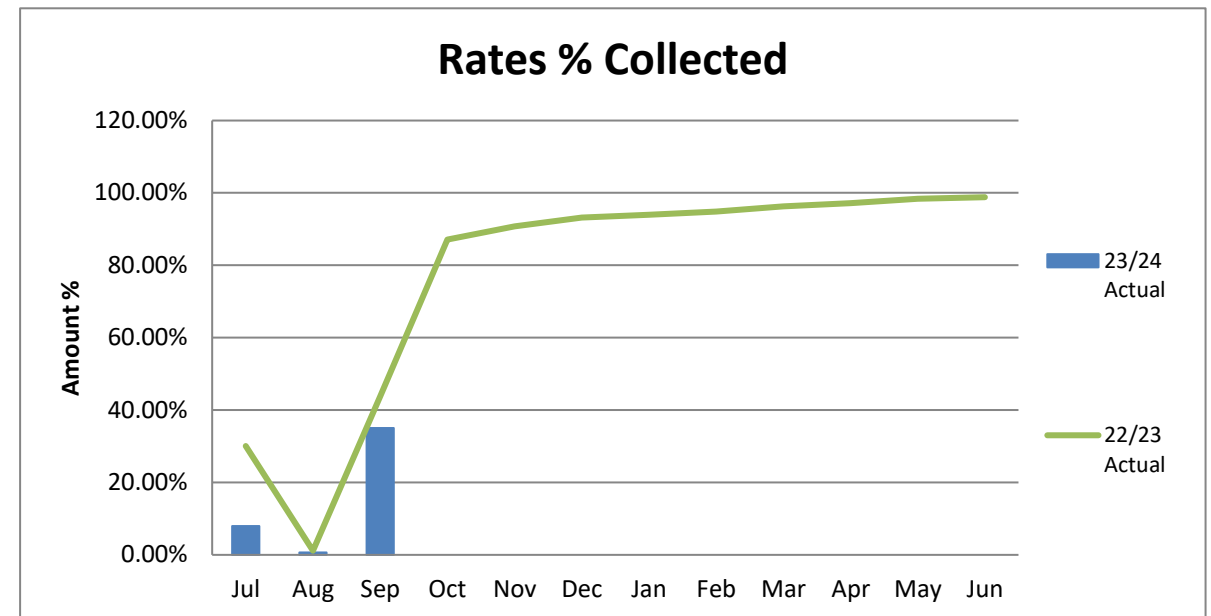
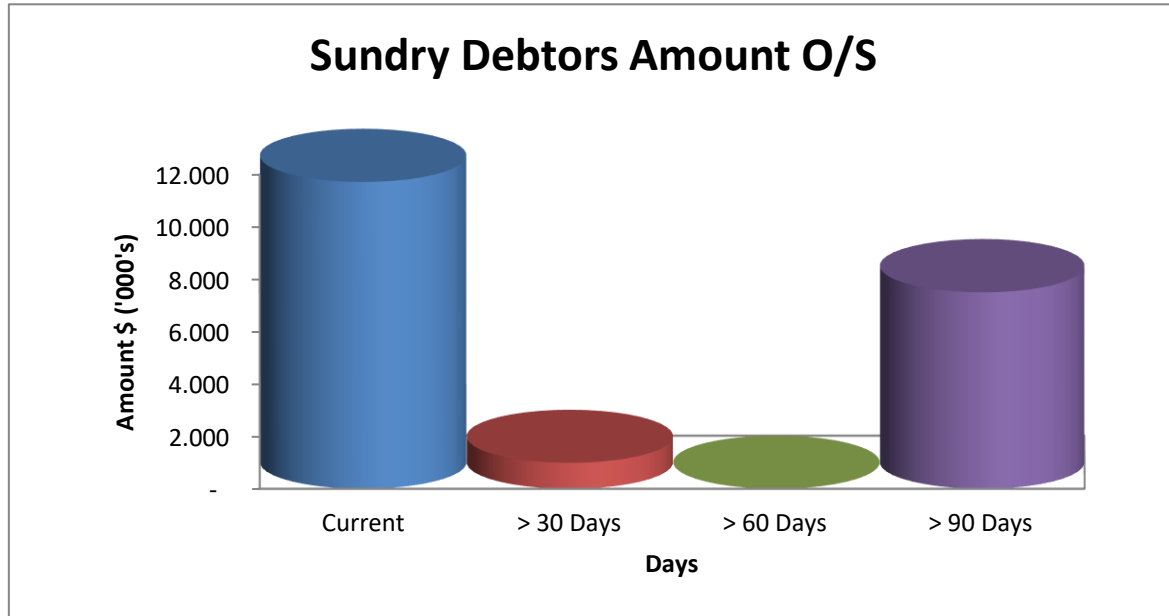
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Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 30 September 2023



Other Graphs to 30 September 2023



SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

	NOTE	Adopted Budget	2023/24 Amended Budget	September 2023 YTD Budget	September 2023 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD
		\$	\$	\$	\$	\$	%
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance		2,500	2,500	624	0	(624)	(100.0%)
General Purpose Funding		1,747,706	1,747,706	1,607,218	1,605,968	(1,250)	(0.1%)
Law, Order, Public Safety		21,479	21,479	4,313	5,780	1,467	34.0%
Health		200	200	48	0	(48)	(100.0%)
Education and Welfare		176,804	176,804	34,695	66,387	31,692	91.3% ▲
Housing		300,702	300,702	74,235	75,080	845	1.1%
Community Amenities		114,541	114,541	39,156	98,912	59,756	152.6% ▲
Recreation and Culture		33,758	33,758	3,692	15,089	11,397	308.7% ▲
Transport		213,038	213,038	197,735	169,942	(27,793)	(14.1%) ▼
Economic Services		363,118	363,118	90,762	109,693	18,931	20.9% ▲
Other Property and Services		93,575	93,575	19,125	41,144	22,019	115.1% ▲
		<u>3,067,421</u>	<u>3,067,421</u>	<u>2,071,603</u>	<u>2,187,995</u>	<u>116,392</u>	5.6%
Expenditure from operating activities							
Governance		(562,673)	(562,673)	(147,353)	(154,577)	(7,224)	(4.9%)
General Purpose Funding		(126,271)	(126,271)	(31,552)	(29,790)	1,762	5.6%
Law, Order, Public Safety		(80,411)	(80,411)	(27,159)	(16,969)	10,190	37.5%
Health		(108,953)	(108,953)	(26,279)	(14,673)	11,606	44.2% ▼
Education and Welfare		(305,536)	(305,536)	(85,400)	(79,151)	6,249	7.3%
Housing		(432,957)	(432,957)	(115,068)	(100,985)	14,083	12.2% ▼
Community Amenities		(307,684)	(307,684)	(85,145)	(82,656)	2,489	2.9%
Recreation & Culture		(945,722)	(945,722)	(218,388)	(179,897)	38,491	17.6% ▼
Transport		(2,199,572)	(2,199,572)	(546,474)	(157,915)	388,559	71.1% ▼
Economic Services		(496,806)	(496,806)	(129,003)	(111,806)	17,197	13.3% ▼
Other Property and Services		(147,718)	(147,718)	(124,744)	(67,487)	57,257	45.9% ▼
		<u>(5,714,303)</u>	<u>(5,714,303)</u>	<u>(1,536,565)</u>	<u>(995,906)</u>	<u>540,659</u>	(35.2%)
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(44,000)	(44,000)	(27,000)	(3,229)	23,771	88.0% ▼
Movement in Annual Leave Reserve Cash		2,737	2,737	2,737	1,345	(1,392)	50.9%
Depreciation on Assets		1,970,678	1,970,678	492,639	201	(492,438)	100.0% ▼
		<u>1,929,415</u>	<u>1,929,415</u>	<u>468,376</u>	<u>(1,683)</u>	<u>(470,057)</u>	
Amount attributable to operating activities		(717,467)	(717,467)	1,003,414	1,190,406.01	186,994	18.6%
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions		1,933,581	1,933,581	633,955	159,979	(473,976)	74.8% ▼
Proceeds from Disposal of Assets	2	688,000	688,000	0	54,545	54,545	0.0%
		<u>2,621,581</u>	<u>2,621,581</u>	<u>633,955</u>	<u>214,524</u>	<u>(419,431)</u>	
Outflows from investing activities							
Purchase of Land and Buildings	1	(827,424)	(827,424)	0	(108,306)	(108,306)	0.0%
Purchase of Furniture & Equipment	1	(6,500)	(6,500)	0	0	0	0.0%
Purchase of Plant & Equipment	1	(518,204)	(518,204)	0	(52,998)	(52,998)	0.0%
Works In Progress Property Plant & Equipment	1	(375,000)	(375,000)	0	0	0	0.0%
Purchase of Infrastructure Assets - Roads	1	(1,563,931)	(1,563,931)	(268,249)	(200,529)	67,720	25.2% ▼
Works In Progress Infrastructure Roads	1	(304,400)	(304,400)	(76,095)	(36,739)	39,356	51.7% ▼
Purchase of Infrastructure Assets - Footpaths	1	(230,000)	(230,000)	0	(957)	(957)	0.0%
Purchase of Infrastructure Assets - Parks & Ovals	1	(50,000)	(50,000)	0	0	0	0.0%
Purchase of Infrastructure Assets - Other	1	(337,174)	(337,174)	(92,605)	(101,793)	(9,188)	(9.9%)
		<u>(4,212,633)</u>	<u>(4,212,633)</u>	<u>(436,949)</u>	<u>(501,322)</u>	<u>(64,373)</u>	
Amount attributable to investing activities		(1,591,052)	(1,591,052)	197,006	(286,798)	(483,804)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from Restricted Asset (Reserves)	4	390,010	390,010	0	0	0	0.0%
		<u>390,010</u>	<u>390,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Outflows from financing activities							
Repayment of Borrowings	3	(111,441)	(111,441)	(20,747)	(20,590)	157	0.8%
Transfers to Restricted Assets (Reserves)	4	(330,215)	(330,215)	(2,688)	(11,841)	(9,153)	(340.5%)
		<u>(441,656)</u>	<u>(441,656)</u>	<u>(23,435)</u>	<u>(32,431)</u>	<u>(8,996)</u>	
Amount attributable to financing activities		(51,646)	(51,646)	(23,435)	(32,431)	(8,996)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	2,360,165	2,360,165	2,360,165	2,377,256	17,091	(0.7%)
Amount attributable to operating activities		(717,467)	(717,467)	1,003,414	1,190,406	186,992	(18.6%) ▲
Amount attributable to investing activities		(1,591,052)	(1,591,052)	197,006	(286,798)	(483,804)	245.6% ▼
Amount attributable to financing activities		(51,646)	(51,646)	(23,435)	(32,431)	(8,996)	(38.4%)
Surplus or deficit at the end of the financial year	5	0	0	3,537,150	3,248,433	(288,717)	8.2%

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

Material Variances Symbol

Above Budget Expectations

Greater than 10% and \$10,000

▲

Below Budget Expectations

Less than 10% and \$10,000

▼

SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

NOTE	Adopted Budget	2023/24 Amended Budget	September 2023 YTD Budget	September 2023 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD	
	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Rates	1,587,770	1,587,770	1,569,241	1,569,420	179	0.0%	
Grants, subsidies and contributions	443,841	443,841	235,461	268,369	32,908	14.0%	▲
Fees and charges	835,413	835,413	203,274	300,129	96,855	47.6%	▲
Interest revenue	70,057	70,057	16,212	14,197	(2,015)	(12.4%)	
Other revenue	86,340	86,340	20,415	32,651	12,236	59.9%	▲
Profit on asset disposals	44,000	44,000	27,000	3,229	(23,771)	(88.0%)	▼
	<u>3,067,421</u>	<u>3,067,421</u>	<u>2,071,603</u>	<u>2,187,996</u>	<u>116,393</u>	<u>5.6%</u>	
Expenditure from operating activities							
Employee costs	(1,530,403)	(1,530,403)	(367,616)	(404,176)	(36,560)	9.9%	
Materials and contracts	(1,654,614)	(1,654,614)	(485,861)	(444,778)	41,083		
Utility charges	(244,384)	(244,384)	(53,970)	(38,215)	15,755	29.2%	▼
Depreciation	(1,970,678)	(1,970,678)	(492,639)	(201)	492,438	100.0%	▼
Finance costs	(30,283)	(30,283)	(6,390)	(3,277)	3,113	48.7%	
Insurance expenses	(166,101)	(166,101)	(101,937)	(86,586)	15,351	15.1%	▼
Other expenditure	(117,840)	(117,840)	(28,152)	(18,673)	9,479	33.7%	
	<u>(5,714,303)</u>	<u>(5,714,303)</u>	<u>(1,536,565)</u>	<u>(995,906)</u>	<u>540,659</u>	<u>35.2%</u>	▼
Non-cash amounts excluded from operating activities	<u>1,929,415</u>	<u>1,929,415</u>	<u>468,376</u>	<u>(1,680)</u>	<u>(470,056)</u>	<u>100.4%</u>	▼
Amount attributable to operating activities	(717,467)	(717,467)	1,003,414	1,190,409	186,995	18.6%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions	1,933,581	1,933,581	633,955	159,981	(473,974)	74.8%	▼
Proceeds from disposal of assets	688,000	688,000	0	54,545	54,545	0.0%	
	<u>2,621,581</u>	<u>2,621,581</u>	<u>633,955</u>	<u>214,526</u>	<u>(419,429)</u>		
Outflows from investing activities							
Payments for property, plant and equipment	(1,727,128)	(1,727,128)	0	(161,304)	(161,304)	0.0%	
Payments for construction of infrastructure	(2,485,505)	(2,485,505)	(436,949)	(340,023)	96,926	22.2%	▼
	<u>(4,212,633)</u>	<u>(4,212,633)</u>	<u>(436,949)</u>	<u>(501,327)</u>	<u>(64,378)</u>		
Amount attributable to investing activities	(1,591,052)	(1,591,052)	197,006	(286,801)	(483,807)	245.6%	▼
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from cash backed reserves (restricted assets)	390,010	390,010	0	0	0	0.0%	
	<u>390,010</u>	<u>390,010</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Outflows from financing activities							
Repayment of borrowings	(111,441)	(111,441)	(20,747)	(20,590)	157	0.8%	
Transfers to cash backed reserves (restricted assets)	(330,215)	(330,215)	(2,688)	(11,841)	(9,153)	340.5%	
	<u>(441,656)</u>	<u>(441,656)</u>	<u>(23,435)</u>	<u>(32,431)</u>	<u>(8,996)</u>		
Amount attributable to financing activities	(51,646)	(51,646)	(23,435)	(32,431)	(8,996)	38.4%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2,360,165	2,360,165	2,360,165	2,377,256	17,091	0.7%	
Amount attributable to operating activities	(717,467)	(717,467)	1,003,414	1,190,409	186,995	18.6%	▲
Amount attributable to investing activities	(1,591,052)	(1,591,052)	197,006	(286,801)	(483,807)	(245.6%)	▼
Amount attributable to financing activities	(51,646)	(51,646)	(23,435)	(32,431)	(8,996)	38.4%	
Surplus or deficit at the end of the financial year	<u>0</u>	<u>0</u>	<u>3,537,150</u>	<u>3,248,434</u>	<u>(288,716)</u>	<u>8.2%</u>	

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023
Report on Significant variances Greater than 10% and \$10,000

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

Actual Variance exceeding 10% of YTD Budget and a value greater than \$11,000:

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

\$
**Variances
 Actuals to
 YTD Budget**

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance above budget expectations.

The full 1st & 2nd quarters of DPIRD Funding for the CRC has already been received, the budget assumed monthly payments. \$31,692 ▲

Community Amenities - Variance above budget expectations

All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments. \$59,756 ▲

Recreation & Culture - Variance above budget expectations

Budgeted income for the Memorial Hall upgrade has not yet been recognised. \$11,397 ▲

Transport - Variance below budget expectations

The main component is:

Profit on sale of P369 Truck 2008 DAF Tipper MBL250 & P291 2015 Ford Ranger have not yet been realised. -\$27,793 ▼

Economic Services - Variance above budget expectations.

The most Significant component is:

The caravan park income is greater than the YTD Budget \$18,931 ▲

Other Property and Services - Variance above budget expectations.

The main components of the increase are:

Unplanned early private works several organisations including tthe Water Corporation relating to the Community Water Supply project . \$22,019 ▲

Additional Administration reimbursements

REPORTABLE OPERATING EXPENSE VARIATIONS

Health - Variance below budget expectations.

The Kunnunoppin Medical Practice Costs for the first quarter are not yet invoiced. \$11,606 ▼

Housing - Variance below budget expectations.

Depreciation has not been run and Building Maintenance is less than the YTD budget. \$14,083 ▼

Recreation and Culture - Variance below budget expectations.

There are several variations including:

-Several areas of expense are less than the YTD budget, the largest single factor is depreciation which has not been run. \$38,491 ▼

Transport - Variance below budget expectations.

Expenditure on;

Road maintenance expenses are below the YTD budget but the most significant factor is depreciation which is \$356,292 less than the YTD budget as depreciation has not been run. \$388,559 ▼

Economic Services - Variance below budget expectations.

Serveral activities are less than the YTD budget and the most significant is depreciation which had not been run. \$17,197 ▼

\$
**Variances
 Actuals to**

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023
Report on Significant variances Greater than 10% and \$10,000

REPORTABLE OPERATING EXPENSE VARIATIONS - Continued

YTD Budget

Other Property and Services - Variance below budget expectations.

There are decreases reported expenditure because:

Allocated Public Works Overheads expenses exceed the actual expenses as depreciation had not been run.
 Budget Administration YTD Budget Cost recoveries are not synchronised with the YTD Budget Expenses.

\$57,257 ▼

REPORTABLE NON-CASH VARIATIONS

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

The main component is that:

Profit on sale of P369 Truck 2008 DAF Tipper MBL250 & P291 2015 Ford Ranger have not yet been realised.

\$23,771 ▼

Depreciation on Assets - Variance below budget expectations.

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

-\$492,438 ▼

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance above budget expectations.

The main land & building related capital expenditure project exceeding the is:

Expenditure on the upgrade of the Depot by purchasing the adjacent lot and buildings occurred sooner than expected.

-\$108,306

Purchase of Plant & Equipment - Variance above budget expectations.

The purchase of the first of CEOs vehicles occurred sooner than expected.

-\$52,998

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Most infrastructure and road capital expenditure jobs expenditure is less than the YTD budget.

\$67,720 ▼

Works In Progress Infrastructure Roads- Variance below budget expectations.

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

\$39,356

REPORTABLE CAPITAL INCOME VARIATIONS

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

Several grants income recognition are less than the YTD budget as income recognised relates to related expenditure, but the most

-\$473,976 ▼

Proceeds from Disposal of Assets - Variance above budget expectations.

The sale of the first of CEOs vehicles occurred sooner than expected.

\$54,545

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets 1 July 2023 B/Fwd above budget expectations.

Numeous accruals and adjustments have resulted in this change. At the time of writing end of year accounting adjustments are complete however end of year audit has to be signed off.

\$17,091

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

1. ACQUISITION OF ASSETS	2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	September 2023 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<i>Members of Council</i>				
Furniture & Equipment (Capital) - Members	6,500	6,500	0	0.00
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
New Council House (2023-2024) Building	500,000	500,000	0	0.00
Community Amenities				
<i>Other Community Amenities</i>				
Cemetery Capital	49,257	49,257	0	21,487.50
Shadbolt St Public Toilets (East of Railway)	0	0	0	18,339.09
Recreation and Culture				
<i>Public Halls & Civic Centre</i>				
Memorial Hall Building Capital	99,424	99,424	0	0.00
<i>Swimming Pools</i>				
Swimming Pool Building Capital	100,000	100,000	0	0.00
<i>Other Recreation & Sport</i>				
Sports Complex - Infrastructure Parks & Mukinbudin Lions Park - Other	50,000	50,000	0	0.00
	50,000	50,000	0	0.00
Transport				
<i>Roads, Streets, Bridges & Depots</i>				
Townscape Infrastructure Other	185,219	185,219	92,605	57,888.00
Nungarin North Road Wip - Cap Exp	112,600	112,600	28,149	10,968.25
Mcgregor Road (South Wsfm 2023-	158,300	158,300	39,573	17,325.50
Koorda-Bullfinch Road Wip (West Of	33,500	33,500	8,373	8,445.25
Davis Road Renewal - Cap Exp	57,188	57,188	0	0.00
Toole Road Renewal - Cap Exp	71,399	71,399	0	0.00
Morrison Rd Renewal - Cap Exp	114,377	114,377	0	32,159.98
Scotsman Road Renewal - Cap Exp	81,292	81,292	81,286	41,394.56
Spencers Rd Renewal - Cap Exp	71,399	71,399	71,392	41,306.96
Kuser Rd Renewal - Cap Exp	57,188	57,188	57,180	30,518.63
Doig Road Renewal - Cap Exp	47,639	47,639	47,633	29,072.21
White Street Renewal - Capital Exp	228,107	228,107	10,758	1,896.20
Ferguson Street Renewal - Capital Exp	0	0	0	1,099.09
Sheardown Road Renewal - Cap Exp	36,199	36,199	0	0.00
Earl Drive Renewal - Cap Exp - Sts Rds	94,143	94,143	0	1,709.20
Kununoppin-Mukinbudin Road Renewal	645,000	645,000	0	21,372.20
Unallocated Road Capital Expense -	60,000	60,000	0	0.00
Maddock Street Footpath Construction -	35,000	35,000	0	159.50
Calder Street Footpath Construction -	40,000	40,000	0	159.50
White Street - Western Footpath	27,000	27,000	0	159.50
Lansdell St Footpath Construction -	61,000	61,000	0	159.50
Conway Street Footpath Construction -	23,000	23,000	0	159.50
Lukin Footpath Construction - Cap Exp	44,000	44,000	0	159.50
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	398,204	398,204	0	0.00

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

<u>By Program (Continued)</u>	2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	September 2023 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
Economic Services				
<u>Tourism & Area Promotion</u>				
Ww - Beringbooding Capital	24,114	24,114	0	0.00
Caravan Park Infrastructure Capital Exp	16,834	16,834	0	0.00
<u>Other Economic Services</u>				
Land Purchase Exps (Community Water	7,000	7,000	0	0.00
Infra Other (Barbalin Pipeline 2020-2023) -	0	0	0	1,559.11
Community Water Supply Infrastructure	11,750	11,750	0	20,858.68
Other Economic Serv Building Works In Progress (Community Hub 23-25)-Cap Exp	375,000	375,000	0	0.00
Other Property & Services				
<u>Public Works Overheads Overheads</u>				
Depot Building Capital	100,000	100,000	0	24,966.66
Land Purchase Exps (Depot Expansion 22-	0	0	0	65,000.00
<u>Administration Overheads</u>				
Admin Building Capital	21,000	21,000	0	0.00
Plant & Equipment (Capital) -	120,000	120,000	0	52,998.45
	<u>4,212,633.00</u>	<u>4,212,633.00</u>	<u>436,949.00</u>	<u>501,322.52</u>

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

By Class

Land	7,000	7,000	0	65,000.00
Buildings	820,424	820,424	0	43,305.75
Property Plant & Equipment Works In Progress	375,000	375,000	0	0.00
Furniture & Equipment	6,500	6,500	0	0.00
Plant & Equipment	518,204	518,204	0	52,998.45
Infrastructure - Roads	1,563,931	1,563,931	268,249	200,529.03
Infrastructure - Footpaths	230,000	230,000	0	957.00
Infrastructure - Parks & Ovals	50,000	50,000	0	0.00
Infrastructure - Other	337,174	337,174	92,605	101,793.29
Infrastructure - Roads WIP	304,400	304,400	76,095	36,739.00
Infrastructure - Other WIP	0	0	0	0.00
	<u>4,212,633</u>	<u>4,212,633</u>	<u>436,949</u>	<u>501,322.52</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

2. DISPOSALS OF ASSETS

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

<u>By Program</u>	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget \$	September 2023 Actual \$	2023/24 Adopted Budget \$	September 2023 Actual \$	2023/24 Adopted Budget \$	September 2023 Actual \$
Housing							
Sale of New or Existing Council House	N100	500,000		500,000		0	0.00
Recreation & Culture							
Transport							
P369 Truck 2008 DAF Tipper MBL250	369	32,000		55,000		23,000	0.00
P291 2015 Ford Ranger	291	9,000		13,000		4,000	0.00
Economic Services							
Other Property and Services							
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000	0.00
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423		51,316.45		54,545.45	0	3,229.00
		644,000	51,316.45	688,000	54,545.45	44,000	3,229.00

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

DISPOSALS OF ASSETS Continued
By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget \$	September 2023 Actual \$	2023/24 Adopted Budget \$	September 2023 Actual \$	2023/24 Adopted Budget \$	September 2023 Actual \$
Land & Buildings							
Sale of New or Existing Council House	N100	500,000	0	500,000	0.00	0	0.00
<u>Subtotal</u>		<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Plant & Equipment							
P369 Truck 2008 DAF Tipper MBL250	369	32,000	0	55,000	0.00	23,000.00	0.00
P291 2015 Ford Ranger	291	9,000	0	13,000	0.00	4,000.00	0.00
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000.00	0.00
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423	0	51,316.45	0	54,545.45	0.00	3,229.00
<u>Subtotal Plant & Equipment</u>	<u>291</u>	<u>144,000</u>	<u>51,316.45</u>	<u>188,000</u>	<u>54,545.45</u>	<u>44,000.00</u>	<u>3,229.00</u>
		644,000	51,316.45	688,000	54,545.45	44,000.00	3,229.00

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2023/24 Adopted Budget \$	September 2023 Actual \$
44,000	3,229.00
0	0.00
<u>44,000</u>	<u>3,229.00</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
				Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual
				\$	\$	\$	\$	\$	\$	\$	
Education & Welfare											
WATC	Loan 125 Boodie Rats New Building		158,424	0	0	12,409	0	146,015	158,424	4,133	0
Housing											
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	152,578	0	0	25,904	12,855	126,674	139,723	5,386	2,304
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		602,013	0	0	47,156	0	554,857	602,013	15,703	0
Economic Services											
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	44,919	0	0	10,382	0	34,537	44,919	2,515	0
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035	101,872	0	0	7,448	3,710	94,424	98,162	2,231	787
Other Property & Services											
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	8,142	0	0	8,142	4,025	0	4,117	315	186
			1,067,948	0	0	111,441	20,590	956,507	1,047,358	30,283	3,277

All loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

4. RESERVES	2023/24	September
	Adopted Budget	2023
	\$	Actual
		\$
Cash Backed Reserves		
Leave Reserve		
Opening Balance	145,309	145,309
Amount Set Aside / Transfer to Reserve	2,737	1,345
Amount Used / Transfer from Reserve	0	0
	<u>148,046</u>	<u>146,654</u>
Plant Reserve		
Opening Balance	270,971	270,971
Amount Set Aside / Transfer to Reserve	105,230	2,508
Amount Used / Transfer from Reserve	(200,000)	0
	<u>176,201</u>	<u>273,479</u>
Building & Residential Land Reserve		
Opening Balance	214,781	214,781
Amount Set Aside / Transfer to Reserve	34,230	1,988
Amount Used / Transfer from Reserve	(53)	0
	<u>248,958</u>	<u>216,769</u>
Senior Housing Reserve		
Opening Balance	33,567	33,567
Amount Set Aside / Transfer to Reserve	750	310
Amount Used / Transfer from Reserve	0	0
	<u>34,317</u>	<u>33,877</u>
White St & Lansdell St JV Reserve		
Opening Balance	2,715	2,715
Amount Set Aside / Transfer to Reserve	5,255	25
Amount Used / Transfer from Reserve	0	0
	<u>7,970</u>	<u>2,740</u>
Cruickshank Rd JV Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	53	0
Amount Used / Transfer from Reserve	0	0
	<u>53</u>	<u>0</u>
CRC Reserve		
Opening Balance	161,651	161,651
Amount Set Aside / Transfer to Reserve	3,240	1,497
Amount Used / Transfer from Reserve	0	0
	<u>164,891</u>	<u>163,148</u>
Transport Infrastructure Reserve		
Opening Balance	207,589	207,589
Amount Set Aside / Transfer to Reserve	3,990	1,922
Amount Used / Transfer from Reserve	(189,957)	0
	<u>21,622</u>	<u>209,511</u>
Swimming Pool Reserve		
Opening Balance	141,903	141,903
Amount Set Aside / Transfer to Reserve	22,740	1,313
Amount Used / Transfer from Reserve	0	0
	<u>164,643</u>	<u>143,216</u>
Community Hub Reserve		
Opening Balance	100,773	100,773
Amount Set Aside / Transfer to Reserve	151,990	933
Amount Used / Transfer from Reserve	0	0
	<u>252,763</u>	<u>101,706</u>
Total Cash Backed Reserves	<u><u>1,219,464</u></u>	<u><u>1,291,100</u></u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

	Adopted Budget Adopted Budget \$	September 2023 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
Transfers to Reserves		
Leave Reserve	2,737	1,345
Plant Reserve	105,230	2,508
Building & Residential Land Reserve	34,230	1,988
Seniors Housing Reserve	750	310
White St & Lansdell St JV Reserve	5,255	25
Cruickshank Rd JV Reserve	53	0
CRC Reserve	3,240	1,497
Transport Infrastructure Reserve	3,990	1,922
Swimming Pool Reserve	22,740	1,313
Community Hub Reserve	151,990	933
	<u>330,215</u>	<u>11,841</u>
Transfers from Reserves		
Plant Reserve	(200,000)	0
Building & Residential Land Reserve	(53)	0
Transport Infrastructure Reserve	(189,957)	0
	<u>(390,010)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>(59,795)</u>	<u>11,841</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

CRC Reserve

- To fund CRC Operational and Capital expenses.

Transport Infrastructure Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

Community Hub Reserve

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

	Note	2022/23 B/Fwd Per Adopted Budget \$	2022/23 B/Fwd Actual \$	September 2023 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		2,680,643	2,684,773	2,530,358
Cash - Restricted Muni Funds		12,079	15,184	15,977
Cash - Restricted Reserves		1,279,259	1,279,259	1,291,100
Rates Outstanding		36,046	34,949	1,109,390
Sundry Debtors		17,296	17,296	34,963
Provision for Doubtful Debts		(1,138)	(3,459)	(3,459)
GST Receivable		29,430	29,430	27,511
Accrued Income		903	10,068	10,068
Payments In Advance		30,029	17,912	0
Inventories		10,792	10,792	10,725
		4,095,339	4,096,204	5,026,633
LESS: CURRENT LIABILITIES				
Sundry Creditors		(80,832)	(88,023)	(92,455)
Accrued Interest On Loans		(8,707)	(6,901)	(6,901)
Accrued Salaries & Wages		(48,659)	(48,659)	(48,659)
Income In Advance - Grants and Contract Liabilities.		(187,500)	(149,409)	(223,659)
GST Payable		(14,107)	(14,106)	(8,540)
Prepaid Rates (Excess Rates)		(21,591)	(21,591)	(12,243)
Accrued Expenses		(29,550)	(24,136)	(7,568)
PAYG Liability		(23,862)	(23,862)	(24,626)
FBT Payable		(7,750)	(7,750)	(7,750)
Other Payables		(12,079)	(15,184)	(15,977)
Bonds and Deposits Held		(1)	(1)	(1)
Current Employee Benefits Provision		(166,586)	(185,376)	(185,376)
Current Loan Liability		0	(111,441)	(90,851)
		(601,224)	(696,439)	(724,606)
NET CURRENT ASSET POSITION		3,494,115	3,399,765	4,302,027
Less: Cash - Reserves - Restricted		(1,279,259)	(1,279,259)	(1,291,100)
Add Back : Component of Leave Liability not Required to be Funded		145,309	145,309	146,654
Add Back : Current Loan Liability		0	111,441	90,851
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	2,360,165	2,377,256	3,248,432

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

- The Surplus/(Deficit) includes \$1,927,705 from the advance payment of 2023/2024 Financial Assistance Grants. \$1,254,521 as General Purpose Funding and \$673,184 for Roads.
Without the \$1,927,705 advance payment the Carried Forward amount at 1 July 2023 would be a surplus of of \$449,551.
- The Surplus/(Deficit) carried forward at 30 June 2023 is subject to audit.

Notes applicable to the Surplus/(Deficit) at 30 September 2023.

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

FESA-ESL Unspent Grants-Current Liability	7,874
Regional Road Group (RRG) Unspent Grants - Current Liability	161,565
Unspent CRC Trainee Grant - Current Liability	38,000
Income Received in Advance	16,220
<u>Total grants not acquitted at September 2023</u>	<u>223,659</u>

- The Surplus/(Deficit) includes \$1,927,705 as Advance Grants for 2023-2024.
\$1,254,521 is General Purpose Funding and \$673,184 is Road funding.
Without these advance payments of \$1,927,705 the brought forward amount would be \$1,320,727
The brought forward figure above is not final and will be subject to end of year adjustments.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

6. RATING INFORMATION

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

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

The general rates detailed above for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous years.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	30/09/2023 Balance \$
Department of Transport Licensing	(31)	54,692	(54,692)	(31)
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	300	0	300
Housing Tenancy Bonds	0	2,920	(2,680)	240
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	563	(563)	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	64	366	(113)	317
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<u>15,184</u>	<u>58,841</u>	<u>(58,048)</u>	<u>15,977</u>

Trust Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	30/09/2023 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

8. OPERATING STATEMENT

<u>By Nature & Type</u>	September	2023/24	
	2023	Adopted	2022/23
	Actual	Budget	Actual
OPERATING REVENUES	\$	\$	\$
Rates	1,569,420	1,587,770	1,486,777
Operating grants, subsidies and contributions	268,369	443,841	2,891,303
Fees and charges	300,129	835,413	840,805
Service Charges	0	0	0
Interest earnings	14,197	70,057	30,671
Other revenue	32,651	86,340	219,143
Non-operating grants, subsidies and contributions	159,979	1,933,581	1,221,523
Profit on asset disposals	3,229	44,000	30,680
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,764
TOTAL OPERATING REVENUE	<u>2,347,975</u>	<u>5,001,002</u>	<u>6,723,667</u>
 OPERATING EXPENSES			
Employee costs	404,176	1,530,403	1,469,395
Materials and contracts	444,778	1,654,614	1,267,901
Utility charges	38,215	244,384	222,341
Depreciation on non-current assets	201	1,970,678	1,926,260
Interest expenses	3,277	30,283	38,332
Insurance expenses	86,586	166,101	143,355
Other expenditure	18,673	117,840	118,577
Loss on asset disposals	0	0	128,834
TOTAL OPERATING EXPENSE	<u>995,906</u>	<u>5,714,303</u>	<u>5,314,995</u>
 CHANGE IN NET ASSETS RESULTING FROM OPERATIONS			
	<u>1,352,069</u>	<u>(713,301)</u>	<u>1,408,672</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

8. OPERATING STATEMENT

<u>By Program</u>	September	2023/24	
	2023 Actual	Adopted Budget	2022/23 Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	0	2,500	2,969
General Purpose Funding	1,605,968	1,747,706	3,963,644
Law, Order, Public Safety	5,780	21,479	17,237
Health	0	200	107
Education and Welfare	66,387	176,804	288,659
Housing	75,080	300,702	276,960
Community Amenities	98,912	159,416	149,072
Recreation and Culture	15,089	109,512	283,496
Transport	329,921	1,622,830	1,146,734
Economic Services	109,693	766,278	485,299
Other Property and Services	41,144	93,575	109,490
TOTAL OPERATING REVENUE	2,347,974	5,001,002	6,723,667
OPERATING EXPENSES			
Governance	154,577	562,673	416,603
General Purpose Funding	29,790	126,271	105,755
Law, Order, Public Safety	16,969	80,411	78,173
Health	14,673	108,953	80,265
Education and Welfare	79,151	305,536	327,350
Housing	100,985	432,957	381,658
Community Amenities	82,656	307,684	339,610
Recreation & Culture	179,897	945,722	1,017,234
Transport	157,915	2,199,572	2,001,146
Economic Services	111,806	496,806	463,393
Other Property and Services	67,487	147,718	103,807
TOTAL OPERATING EXPENSE	995,906	5,714,303	5,314,995
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,352,068</u>	<u>(713,301)</u>	<u>1,408,672</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

9. STATEMENT OF FINANCIAL POSITION

	September 2023 Actual \$	2022/23 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,837,435	3,979,216
Trade and Other Receivables	1,178,472	106,196
Inventories	10,725	10,792
TOTAL CURRENT ASSETS	5,026,632	4,096,204
NON-CURRENT ASSETS		
Other Receivables	3,303	3,303
Inventories	270,937	270,937
Investments	61,117	61,117
Property, Plant and Equipment	15,523,591	15,413,804
Infrastructure	74,896,404	74,556,385
TOTAL NON-CURRENT ASSETS	90,755,352	90,305,546
TOTAL ASSETS	95,781,984	94,401,750
CURRENT LIABILITIES		
Trade and Other Payables	448,374	399,621
Long Term Borrowings	90,851	111,441
Provisions	218,203	218,203
TOTAL CURRENT LIABILITIES	757,428	729,265
NON-CURRENT LIABILITIES		
Long Term Borrowings	956,508	956,508
Provisions	46,618	46,618
TOTAL NON-CURRENT LIABILITIES	1,003,126	1,003,126
TOTAL LIABILITIES	1,760,554	1,732,391
NET ASSETS	94,021,430	92,669,359
EQUITY		
Retained Surplus	48,202,339	46,862,109
Reserves - Cash Backed	1,291,100	1,279,259
Revaluation Surplus	44,527,991	44,527,991
TOTAL EQUITY	94,021,430	92,669,359

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

10. FINANCIAL RATIOS

	2023/24 YTD	2022/23	2021/22	2020/21
Current Ratio	6.12	6.22	3.97	1.86
Operating Surplus Ratio	0.62	0.10	(0.15)	0.00

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

11. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

30 September 2023

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$825,319.81
Reserves Cash at Call Account - Bendigo Bank	1.35%	\$211,217.50
Total		\$1,036,537.31

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

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

	4 Months	\$1,700,000.00	12/11/2023
Total Municipal Investments		\$1,700,000.00	

Investment Register

Reserve Investment

7 Months

\$1,079,882.84

2/03/2024

Total Reserve Investment		\$1,079,882.84
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Council Funds Summary

Municipal Funds	\$2,525,319.81
Reserve Funds	\$1,291,100.34
	\$3,816,420.15

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$17,643.72
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

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

Community Resource Centre Accounts

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



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 September 2023

MUNICIPAL FUND		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING									
General Purpose Funding	03	1,747,706.00	126,271.00	1,747,706.00	126,271.00	1,607,218.00	31,552.00	1,605,968.08	29,789.52
Governance	04	2,500.00	562,673.00	2,500.00	562,673.00	624.00	147,353.00	0.00	154,576.79
Law, Order, Public Safety	05	21,479.00	80,411.00	21,479.00	80,411.00	4,313.00	27,159.00	5,780.14	16,969.38
Health	07	200.00	108,953.00	200.00	108,953.00	48.00	26,279.00	0.00	14,672.81
Education & Welfare	08	176,804.00	305,536.00	176,804.00	305,536.00	34,695.00	85,400.00	66,386.92	79,150.62
Housing	09	300,702.00	432,957.00	300,702.00	432,957.00	74,235.00	115,068.00	75,079.77	100,984.82
Community Amenities	10	159,416.00	307,684.00	159,416.00	307,684.00	61,592.00	85,145.00	98,912.16	82,656.20
Recreation & Culture	11	109,512.00	945,722.00	109,512.00	945,722.00	79,446.00	218,388.00	15,088.84	179,897.31
Transport	12	1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	344,421.00	546,474.00	329,922.08	157,915.51
Economic Services	13	766,278.00	496,806.00	766,278.00	496,806.00	479,841.00	129,003.00	109,693.30	111,805.54
Other Property & Services	14	93,575.00	147,718.00	93,575.00	147,718.00	19,125.00	124,744.00	41,143.61	67,487.31
TOTAL - OPERATING		5,001,002.00	5,714,303.00	5,001,002.00	5,714,303.00	2,705,558.00	1,536,565.00	2,347,974.90	995,905.81
CAPITAL									
General Purpose Funding	03	0.00	34,230.00	0.00	34,230.00	0.00	0.00	0.00	1,988.17
Governance	04	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	15,649.00	0.00	15,649.00	0.00	810.00	0.00	1,496.76
Housing	09	500,053.00	579,118.00	500,053.00	579,118.00	0.00	13,150.00	0.00	13,190.01
Community Amenities	10	0.00	49,257.00	0.00	49,257.00	0.00	0.00	0.00	39,826.59
Recreation & Culture	11	0.00	322,164.00	0.00	322,164.00	0.00	0.00	0.00	1,313.22
Transport	12	457,957.00	2,790,974.00	457,957.00	2,790,974.00	0.00	437,945.00	0.00	300,542.92
Economic Services	13	0.00	604,518.00	0.00	604,518.00	0.00	3,724.00	0.00	27,060.81
Other Property & Services	14	120,000.00	251,879.00	120,000.00	251,879.00	0.00	4,755.00	54,545.45	148,335.33
TOTAL - CAPITAL		1,078,010.00	4,654,289.00	1,078,010.00	4,654,289.00	0.00	460,384.00	54,545.45	533,753.81
		6,079,012.00	10,368,592.00	6,079,012.00	10,368,592.00	2,705,558.00	1,996,949.00	2,402,520.35	1,529,659.62
Less Depreciation Written Back			(1,970,678.00)		(1,970,678.00)		(492,639.00)		(200.63)
Less Profit/Loss Written Back		(44,000.00)	0.00	(44,000.00)	0.00	(27,000.00)	0.00	(3,229.00)	0.00
Movement in Annual Leave Reserve Cash			(2,737.00)		(2,737.00)		(2,737.00)		(1,345.20)
TOTAL REVENUE & EXPENDITURE		6,035,012.00	8,395,177.00	6,035,012.00	8,395,177.00	2,678,558.00	1,501,573.00	2,399,291.35	1,528,113.79
Surplus/Deficit July 1st B/Fwd		2,360,165.00		2,360,165.00		2,360,165.00		2,377,254.59	
		8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	5,038,723.00	1,501,573.00	4,776,545.94	1,528,113.79
Surplus/(Deficit) C/Fwd			0.00		0.00		3,537,150.00		3,248,432.15
		8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	5,038,723.00	5,038,723.00	4,776,545.94	4,776,545.94

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		97,657.00		97,657.00		24,403.00		22,430.44	
General Purpose Funding		2,608.00		2,608.00		651.00		741.94	
Investment Activity		15,524.00		15,524.00		3,879.00		3,650.17	
Other General Purpose Funding		10,482.00		10,482.00		2,619.00		2,966.97	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,596,520.00		1,596,520.00		1,569,424.00		1,571,083.19		
General Purpose Funding	86,329.00		86,329.00		21,582.00		21,582.25		
Investment Activity	64,857.00		64,857.00		16,212.00		13,302.64		
SUB-TOTAL OPERATING	1,747,706.00	126,271.00	1,747,706.00	126,271.00	1,607,218.00	31,552.00	1,605,968.08	29,789.52	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		34,230.00		34,230.00		0.00		1,988.17	
SUB-TOTAL CAPITAL	0.00	34,230.00	0.00	34,230.00	0.00	0.00	0.00	1,988.17	
TOTAL - PROGRAMME SUMMARY	1,747,706.00	160,501.00	1,747,706.00	160,501.00	1,607,218.00	31,552.00	1,605,968.08	31,777.69	

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

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2023

RATE REVENUE AND ADMINISTRATION	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030100	Rates Incentive Scheme		250.00	250.00	250.00	250.00	252.50		- Rates Incentive Prize
2030101	Valuation Expenses		16,000.00	16,000.00	3,999.00	161.15			- GRV Valuations 5 yearly next due 2023/24 \$9,000, Rural UV Gen Valuation \$6000. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$1,000
2030102	Legal Expenses - Op Exp - Rates		8,000.00	8,000.00	1,998.00	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 and property seizure.
2030105	Rates Printing and Stationery - Op Exp - Rates		500.00	500.00	123.00	15.55			- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate
2030106	Rates Debtor Doubtful Debts Expense		500.00	500.00	0.00	0.00			- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030107	Rates Debtors Written Off		250.00	250.00	0.00	0.00			- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109	Rates Consultants and Other Expenses Relating To Rates		19,500.00	19,500.00	4,872.00	7,162.50			- Rates Debtor Doubtful Debts Expense Wireoffs - Mining Tenements
2030199	Administration Allocated - Rates Revenue & Admin		52,157.00	52,157.00	13,038.00	14,838.74			- Bob Waddell & Associates Contact Rates Officer \$18,000; Other \$1,000
OPERATING REVENUE									
3030101	Rates Levied - GRV Residential	221,220.00	221,220.00	221,220.00	221,220.00	221,219.81			- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
3030110	Rates Levied - UV Rural	1,302,095.00	1,302,095.00	1,302,095.00	1,302,095.00	1,302,095.18			- Allocation of 5% of Administration costs.
3030120	Rates Levied - GRV Minimum Residential	12,285.00	12,285.00	12,285.00	12,285.00	12,285.00			- Shire GRV Residential and Vacant land - Rate in \$ applied 0.191780 for 3% overall income increase.
3030130	Rates Levied - UV Minimum Rural	19,685.00	19,685.00	19,685.00	19,685.00	19,685.00			- Agricultural UV - Rate Income - Rate in \$ applied 0.019769, for a 7% overall income increase.
3030132	Rates Levied - UV Minimum Mining Tenement	13,335.00	13,335.00	13,335.00	13,335.00	13,335.00			- 18 Properties GRV Residential and 9 Properties GRV Vacant land @ \$455 minimum.
3030135	Interim Rates Levied - GRV/UV	2,000.00	2,000.00	498.00	635.00				- 31 Properties @ \$635 minimum
3030136	Back Rates Levied - GRV/UV	500.00	500.00	123.00	164.87				- 21 Properties @ \$635 minimum
3030137	Ex-Gratia Rates (CBH, etc.)	16,650.00	16,650.00	0.00	0.00				- Provision for Interim Rates
3030150	Penalty Interest Raised on Rates	3,000.00	3,000.00	0.00	600.38				- Provision for back rates expected.
3030151	Instalment Interest Received	2,000.00	2,000.00	0.00	264.77				- Ex Gratia payment by CBH in lieu of rates (IE code rates) Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated at 0.052275 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice.
3030152	Rates Instalment Admin Fee Received	2,000.00	2,000.00	0.00	480.00				- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily
3030154	Rate Account Enquiry Charges	500.00	500.00	123.00	318.18				- 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 \$20 each instalment excl first instalment as per sch fees and charges. Instalment charges 100 instalments @ \$20.00 per instalment payment.
3030158	Legal Fees - Outstanding Rates - Op Inc	1,000.00	1,000.00	0.00	0.00				- Rate Account Enquiry Charges as per Fees and Charges
3030160	Other Income Relating To Rates	100.00	100.00	24.00	0.00				- Reimbursement of other debt Collection costs
SUB-TOTAL OPERATING		1,596,520.00	97,657.00	1,596,520.00	97,657.00	1,569,424.00	24,403.00	1,571,083.19	22,430.44
TOTAL - RATE REVENUE AND ADMINISTRATION		1,596,520.00	97,657.00	1,596,520.00	97,657.00	1,569,424.00	24,403.00	1,571,083.19	22,430.44

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2023

GENERAL PURPOSE FUNDING	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2030299 Administration Allocated - General Purpose Funding		2,608.00		2,608.00		651.00		741.94	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
3030200 Financial Assistance Grant - General	52,896.00		52,896.00		13,224.00		13,224.00		- The remainder of the annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. \$52,896 . An early payment of the grant was received in June 2023 of \$1,254,521. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	33,433.00		33,433.00		8,358.00		8,358.25		- The remainder of the Road Component Grants, WA Local Government Grants Commission \$33,433 An early payment of the grant was received in June 2023 of \$673,184. Paid August, November, February and May each year.
SUB-TOTAL OPERATING	86,329.00	2,608.00	86,329.00	2,608.00	21,582.00	651.00	21,582.25	741.94	
TOTAL - GENERAL PURPOSE FUNDING	86,329.00	2,608.00	86,329.00	2,608.00	21,582.00	651.00	21,582.25	741.94	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2023

INVESTMENT ACTIVITY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		7,000.00		7,000.00		1,749.00		1,260.86	- Bank Fees And Charges (Inc Gst)
2030301 Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00		174.00		163.50	- Bank Fees And Charges (Exc Gst)
2030399 Administration Allocated - Investment Activity		7,824.00		7,824.00		1,956.00		2,225.81	- Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3030300 Interest Earned - Reserve Funds - Op Inc	24,907.00		24,907.00		6,225.00		11,841.47		- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interest Rate of 3.5%. Significant funds are in term deposits with interest on maturity.
3030301 Interest Earned - Municipal Funds - Op Inc	39,950.00		39,950.00		9,987.00		1,461.17		- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment, est is for an average \$850K at the current rate . NB: does not include Interest on Reserve Accounts. Significant funds are in term deposits with interest on maturity.
SUB-TOTAL OPERATING	64,857.00	15,524.00	64,857.00	15,524.00	16,212.00	3,879.00	13,302.64	3,650.17	
CAPITAL EXPENDITURE									
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		34,230.00		34,230.00		0.00		1,988.17	- Allocation of funds for future building works Bowling Club Roof \$30,000 and Transfer to reserve of interest earned \$4,230.
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	34,230.00	0.00	34,230.00	0.00	0.00	0.00	1,988.17	
TOTAL - INVESTMENT ACTIVITY	64,857.00	49,754.00	64,857.00	49,754.00	16,212.00	3,879.00	13,302.64	5,638.34	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2023

OTHER GENERAL PURPOSE FUNDING	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030400		50.00		50.00		12.00		(0.78)	- Rounding Adjustments
2030401		0.00		0.00		0.00		0.00	
2030499		10,432.00		10,432.00		2,607.00		2,967.75	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3030400	0.00		0.00		0.00		0.00		
3030401	0.00		0.00		0.00		0.00		
3030402	0.00		0.00		0.00		0.00		
3030403	0.00		0.00		0.00		0.00		
3030404	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	10,482.00	0.00	10,482.00	0.00	2,619.00	0.00	2,966.97	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	0.00	10,482.00	0.00	10,482.00	0.00	2,619.00	0.00	2,966.97	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		367,995.00		367,995.00		118,928.00		116,464.22	
Other Governance		194,678.00		194,678.00		28,425.00		38,112.57	
<u>OPERATING REVENUE</u>									
Members of Council	2,500.00		2,500.00		624.00		0.00		
SUB-TOTAL OPERATING	2,500.00	562,673.00	2,500.00	562,673.00	624.00	147,353.00	0.00	154,576.79	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		6,500.00		6,500.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,500.00	569,173.00	2,500.00	569,173.00	624.00	147,353.00	0.00	154,576.79	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2023

MEMBERS OF COUNCIL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,000.00		4,000.00		0.00		0.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b).
2040101	Members Conference Expenses		11,880.00		11,880.00		2,970.00		14,779.96 ▲	- 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. The WA Local Government Convention has already taken place.
2040102	Presidents Allowance		10,615.00		10,615.00		0.00		0.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$535 Min to \$20,875 max from 1 July 2023.
2040103	Deputy Presidents Allowance		2,654.00		2,654.00		0.00		0.00	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		38,250.00		38,250.00		0.00		0.00	- Annual Councillor Fee \$4,500 per councillor x 8.5 Crs, including the president. Note one position will be vacated during the year.
2040105	Communications Allowance		0.00		0.00		0.00		0.00	
2040106	Members Training		4,000.00		4,000.00		0.00		273.44	- WALGA Councillor Training/Professional Development Subscription
2040107	Election Expenses - Op Exp - Members		15,000.00		15,000.00		0.00		0.00	- Elections to be held in October 2023. Run by Electoral Commission.
2040108	Subscriptions & Publications Members - Op Exp		26,905.00		26,905.00		26,905.00		28,404.25	- WALGA Services subscriptions; Association Subscription \$7,916.00, Procurement Services \$2,678.00, Tax Services \$1,605.00, Council Connect \$9,350.00, Employee Relations \$4,990.00, Governance Service \$366.00.
2040109	Members - Insurance - Op Exp		19,248.00		19,248.00		19,248.00		9,624.36	- Personal Accident \$508, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$10,241 and Councillor & Officers management liability \$8,499. For Cyber Liability -- see Administration
2040110	Stationary, Badges and Other Items Members - Op Exp		1,000.00		1,000.00		246.00		18.18	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		2,500.00		2,500.00		624.00		0.00	- Sundry items \$500 + Council \$2K Secretary desk
2040113	Chambers Operating Expenses									
	BO001 Chambers Operating Expenses		2,000.00		2,000.00		498.00		101.08	Contractors \$300. Materials \$300. Chambers allocation of electricity consumption \$400. Water \$1,000.
2040114	Chambers Building Maintenance									
	BM001 Chambers Building Maintenance		1,918.00		1,918.00		474.00		0.00	Wages Exp \$241. Contractors \$1,196. Materials \$150. Lab O'heads \$331.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		2,499.00		247.08	- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Commuity Development activities.)
2040116	Software Licences - Op Exp - Members		1,617.00		1,617.00		1,617.00		863.76	- M365BB+EOA Chambers & Members 11 Licenses
2040118	NEWROC Admin Fees		13,000.00		13,000.00		13,000.00		13,000.00	- Shire of Mukinbudin NEWROC Fees for 2022/23 General Subs \$13,000. See acct 2040119 for business cases.
2040119	NEWROC - Project Contributions & Business Cases - Op Ex		2,000.00		2,000.00		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		616.00		616.00		153.00		0.00	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		199,292.00		199,292.00		49,821.00		49,152.11	- Allocation of 19.1% of Administration costs.
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	2,500.00		2,500.00		624.00		0.00		- Reimburse from Members for Partners costs at conferences etc
SUB-TOTAL OPERATING		2,500.00	367,995.00	2,500.00	367,995.00	624.00	118,928.00	0.00	116,464.22	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		0.00		0.00	- Chambers Video & Recording System \$6,500
SUB-TOTAL CAPITAL		0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		2,500.00	374,495.00	2,500.00	374,495.00	624.00	118,928.00	0.00	116,464.22	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2023

OTHER GOVERNANCE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op		12,000.00		12,000.00		2,997.00		2,216.58	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000. - Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040202	Audit Fees - Op Exp - Other Gov		34,950.00		34,950.00		0.00		0.00	- Financials Audit \$30K, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		2,499.00		0.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		38,000.00		38,000.00		9,498.00		16,295.00	- Standard Provisions;Buildings Reval \$17K, Infrastructure Reval Review \$6K Infrastructure Management (AIM) Ron Back & Rod Munns\$15K.
2040210	Other Consultancy - Strategic		55,000.00		55,000.00		0.00		7,250.00	- Consulting Strategic Community and Corporate Business Plans \$10,000, Asset Management Plan update \$10K (Est), Other Strategic Plans \$15K, Development works – Community Hub \$20k
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		480.00	- Consultants advising council. Inc CEO review.
2040299	Administration Allocated - Other Governance		41,728.00		41,728.00		10,431.00		11,870.99	- Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	194,678.00	0.00	194,678.00	0.00	28,425.00	0.00	38,112.57	
TOTAL - OTHER GOVERNANCE		0.00	194,678.00	0.00	194,678.00	0.00	28,425.00	0.00	38,112.57	

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

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		23,150.00		23,150.00		4,971.00		1,483.87	
Emergency Services Levy		28,063.00		28,063.00		15,030.00		8,640.82	
Animal Control		26,090.00		26,090.00		6,507.00		6,102.75	
Other Law, Order & Public Safety		3,108.00		3,108.00		651.00		741.94	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	18,429.00		18,429.00		3,557.00		5,730.14		Under expenditure is deducted from the 2023-2024 grant funding.
Animal Control	3,050.00		3,050.00		756.00		50.00		
SUB-TOTAL OPERATING	21,479.00	80,411.00	21,479.00	80,411.00	4,313.00	27,159.00	5,780.14	16,969.38	
TOTAL - PROGRAMME SUMMARY	21,479.00	80,411.00	21,479.00	80,411.00	4,313.00	27,159.00	5,780.14	16,969.38	

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

FIRE PREVENTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		4,753.00		4,753.00		375.00		0.00	-- Wages Exp \$860. -- Contractors \$1,211. -- Comms, Telephone & Data Exp \$1,500. -- Lab O'heads \$1,182. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
2050192	Depreciation - Fire Prevention		13,181.00		13,181.00		3,294.00		0.00	
2050199	Administration Allocated - Fire Prevention		5,216.00		5,216.00		1,302.00		1,483.87	
SUB-TOTAL OPERATING		0.00	23,150.00	0.00	23,150.00	0.00	4,971.00	0.00	1,483.87	
<u>OPERATING REVENUE</u>										
TOTAL - FIRE PREVENTION		0.00	23,150.00	0.00	23,150.00	0.00	4,971.00	0.00	1,483.87	

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

EMERGENCY SERVICES LEVY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050200	ESL Purchase of Small Equipment <1,500	1,000.00		1,000.00		249.00		0.00	- Equipment Less than \$1,500.
2050202	ESL Maintenance of Vehicles	1,689.00		1,689.00		420.00		205.07	- Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton.
2050203	ESL Building Maintenance								
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	1,835.00		1,835.00		453.00		0.00	- Wages Exp \$481. - Contractors \$549. - Lab O'heads \$662. - Plant Exp Alloc \$143.
2050204	ESL Protective Clothing and Accessories	1,000.00		1,000.00		249.00		0.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)								
BO006	Bonnie Rock Fire Shed - Building Operations	500.00		500.00		123.00		195.40	- Contractors \$200. - Materials \$300.
2050206	ESL Other Goods and Services	0.00		0.00		0.00		0.00	
2050207	ESL Insurances	10,707.00		10,707.00		10,707.00		5,272.60	- Bushfire Insurance Volunteers \$5775 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$589, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4343
2050216	Utilities Rates and Taxes - Op Exp ESL	900.00		900.00		222.00		0.00	- Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed
2050299	Administration Allocated - Op Exp ESL	10,432.00		10,432.00		2,607.00		2,967.75	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		0.00	- ESL Admin Fee/Commission
3050201	ESL Operating Grant	14,229.00		14,229.00		3,557.00		5,700.61	- 2023/24 DFES ESL Operating Grant allocation = \$18,760 less unspent from 21-22 of \$4,531 Full underspent was withheld from the 1st quarters payment.
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$7,873.99								
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		29.53	- ESL Non-Payment Penalty Interest
SUB-TOTAL OPERATING		18,429.00	28,063.00	18,429.00	28,063.00	3,557.00	15,030.00	5,730.14	8,640.82
TOTAL - EMERGENCY SERVICES LEVY		18,429.00	28,063.00	18,429.00	28,063.00	3,557.00	15,030.00	5,730.14	8,640.82

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

ANIMAL CONTROL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2050304	Animal Control Expenses - Other		50.00	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	300.00	69.00		0.00		- Wages Exp \$103. - Contractors \$55. - Lab O'heads \$142.
2050307	Ranger Services (Contracted)		15,000.00	15,000.00	15,000.00	3,750.00		3,135.00		- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations									
	BO010 Dog Pound Operations		150.00	150.00	150.00	30.00		0.00		- Wages Exp \$34. - Contractors \$19. - Materials \$50. - Lab O'heads \$47.
2050392	Depreciation - Animal Control		158.00	158.00	158.00	39.00		0.00		- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control		10,432.00	10,432.00	10,432.00	2,607.00		2,967.75		- Allocation of 1% of Administration costs.
OPERATING REVENUE										
3050300	Pound Fees	200.00		200.00		48.00		0.00		- Impounding Fees
3050301	Dog Registration Fees	2,000.00		2,000.00		498.00		50.00		- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	200.00		200.00		48.00		0.00		- Dog Infringements
3050304	Cat Registration Fees	650.00		650.00		162.00		0.00		- Cat Licence Fees
SUB-TOTAL OPERATING		3,050.00	26,090.00	3,050.00	26,090.00	756.00	6,507.00	50.00	6,102.75	
TOTAL - ANIMAL CONTROL		3,050.00	26,090.00	3,050.00	26,090.00	756.00	6,507.00	50.00	6,102.75	

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

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		0.00		0.00	- Housing street signs - Allocation of 0.25% of Administration costs.
2050499 Administration Allocated - Other LO&PS		2,608.00		2,608.00		651.00		741.94	
SUB-TOTAL OPERATING	0.00	3,108.00	0.00	3,108.00	0.00	651.00	0.00	741.94	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	3,108.00	0.00	3,108.00	0.00	651.00	0.00	741.94	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									The Kunnunoppin Medical Practice Costs for the first quarter are not yet invoiced.
Health Inspection and Administration		26,152.00		26,152.00		5,286.00		4,571.39	
Preventative Services - Pest Control		3,008.00		3,008.00		1,051.00		741.94	
Preventative Services - Other		3,008.00		3,008.00		750.00		1,101.94	
Other Health		76,785.00		76,785.00		19,192.00		8,257.54	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	200.00		200.00		48.00		0.00		
SUB-TOTAL OPERATING	200.00	108,953.00	200.00	108,953.00	48.00	26,279.00	0.00	14,672.81	
TOTAL - PROGRAMME SUMMARY	200.00	108,953.00	200.00	108,953.00	48.00	26,279.00	0.00	14,672.81	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2023

HEALTH INSPECTION & ADMIN	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070307 Contract EHO - Op Exp		10,720.00		10,720.00		2,679.00		1,603.64	- Contract EHO \$860 per month + \$400 Contingency
2070310 Other Health Admin Expenses		5,000.00		5,000.00		0.00		0.00	- Preparation of a Public Health Plan
2070399 Administration Allocated - Preventative Service - Admin		10,432.00		10,432.00		2,607.00		2,967.75	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3070307 Other Income - Inspection/Admin	200.00		200.00		48.00		0.00		- Fees & Charges - Other Inspection fees.\$200.
SUB-TOTAL OPERATING	200.00	26,152.00	200.00	26,152.00	48.00	5,286.00	0.00	4,571.39	
TOTAL - HEALTH INSPECTION & ADMIN	200.00	26,152.00	200.00	26,152.00	48.00	5,286.00	0.00	4,571.39	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2023

PREVENTIVE SERVICES - PEST CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070400 Mosquito Control - Op Exp - Pest Control									
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	
2070499 Administration Allocated - Pest Control		2,608.00		2,608.00		651.00		741.94	- Wages Exp \$103. - Contractors \$55. - Materials \$100. - Lab O'heads \$142. - Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	3,008.00	0.00	1,051.00	0.00	741.94	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	3,008.00	0.00	3,008.00	0.00	1,051.00	0.00	741.94	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2023

PREVENTIVE SERVICES - OTHER	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070500 Analytical & Other Expenses		400.00		400.00		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		2,608.00		2,608.00		651.00		741.94	
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	3,008.00	0.00	750.00	0.00	1,101.94	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	3,008.00	0.00	3,008.00	0.00	750.00	0.00	1,101.94	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2023

OTHER HEALTH		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		47,321.00		47,321.00		11,830.00		594.05	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,600 , Management Fee \$39,000, Share of Doctors Vehicle Replacement \$4,721.
2070603	Medical Practice Costs - Doctor House Rent		8,100.00		8,100.00		2,025.00		1,728.00	- 30% Share of Doctors House Rent contribution \$8,100.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		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		20,864.00		20,864.00		5,214.00		5,935.49	- Allocation of 2% of Administration costs.
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	76,785.00	0.00	76,785.00	0.00	19,192.00	0.00	8,257.54	
CAPITAL EXPENDITURE										
4070650	Building (Capital) - Other Health									
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH		0.00	76,785.00	0.00	76,785.00	0.00	19,192.00	0.00	8,257.54	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		229,524.00		229,524.00		54,996.00		55,032.35	
Other Education		200.00		200.00		24.00		0.00	
Care Of Families And Children		39,948.00		39,948.00		10,166.00		3,182.78	
Aged & Disabled - Senior Citz Centre		35,864.00		35,864.00		20,214.00		20,935.49	
<u>OPERATING REVENUE</u>									
Community Resource Centre	176,804.00		176,804.00		34,695.00		66,386.92		▼ The full 1st & 2nd quarters of DPIRD Funding for the CRC has already been received, the budget assumed monthly payments.
SUB-TOTAL OPERATING	176,804.00	305,536.00	176,804.00	305,536.00	34,695.00	85,400.00	66,386.92	79,150.62	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		3,240.00		3,240.00		810.00		1,496.76	
Care Of Families And Children		12,409.00		12,409.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	15,649.00	0.00	15,649.00	0.00	810.00	0.00	1,496.76	
TOTAL - PROGRAMME SUMMARY	176,804.00	321,185.00	176,804.00	321,185.00	34,695.00	86,210.00	66,386.92	80,647.38	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2023

COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		106,900.00		106,900.00		26,724.00		26,217.51	- CRC Staff Salaries and Allowances
2080201	CRC Superannuation		11,700.00		11,700.00		2,925.00		3,100.86	- CRC Staff superannuation
2080202	Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080203	CRC - Other Employee Expenses		3,171.00		3,171.00		792.00		0.00	- CRC Staff Workers compensation
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Building Operating Expenses - CRC		12,000.00		12,000.00		3,870.00		6,372.19	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$548. - Materials \$100. - CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$1,000. - Water \$420. - Municipal Property Scheme Insurance-CRC Building. Insurance - Premiums \$3,505. - ESL Category 5 (lease agreement CRC) - Statutory Fees and Taxes \$93.
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Building Maintenance		1,935.00		1,935.00		477.00		858.82	- General building maintenance by shire staff and contractors. Wages Exp \$481. Contractors \$401. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
GM020	Community Resource Centre Grounds Maintenance		9,670.00		9,670.00		876.00		1,737.58	- General Grounds maintenance by shire staff and contractors.- Wages Exp \$1,272. Contractors \$6,142. Inc \$3,000 for new signage, Materials \$250. Lab O'heads \$1,749. Plant Exp Alloc \$257.
2080206	Printing and Stationery - OP Exp - CRC		5,000.00		5,000.00		1,248.00		1,184.60	- Other office items - Stationary, printer ink etc.
2080207	Signage and Advertising - Op Exp - CRC		2,800.00		2,800.00		699.00		215.00	- Muka Matters advertising at \$150 per month +\$1K
2080208	Purchase of Souveners & Gifts - Op Exp - CRC		4,500.00		4,500.00		1,122.00		22.73	- Commissions on goods sold - Goods sold - M365BP Lic, NBN Internet, Wallis Support, Printer, Website & Equip Maint & MYOB Sub (4 months) \$13,355
2080210	CRC IT & Office Equipment Software & Maint - Op Exp		14,545.00		14,545.00		2,946.00		5,820.92	- Website \$3,500 – Sally J design establishment fee (Excluding ongoing annual fees - \$750 annual pro plan)
2080211	Internet & Comms Operating Expenses - CRC		1,560.00		1,560.00		390.00		315.00	- NBN Internet 23/24
2080215	Seniors Week CRC Op Expenditure		4,000.00		4,000.00		0.00		0.00	- \$4,000 for Seniors dinner. If a grant see acct 3080206.
2080216	Events/Workshop & Initiatives CRC Expenses		20,000.00		20,000.00		4,998.00		4,896.30	- Events & workshop presenters. Contractors \$15,000. - Materials \$4,800. - Donations, Subsidies \$200.
2080220	Other CRC Expenses - OP Exp		3,200.00		3,200.00		795.00		1,840.62	- Sundry expenses - WBN Subscriptions/Membership - Merchant fees
2080292	Depreciation - CRC		20,719.00		20,719.00		5,178.00		0.00	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		7,824.00		7,824.00		1,956.00		2,225.81	- Allocation of 0.75% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2023

COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	96,704.00		96,704.00		24,174.00		53,732.00		▼ - DPIRD Funding \$99,704 plus Sector support and video conferencing \$3,000
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	8,900.00		8,900.00		2,223.00		2,224.80		- Services Australia (Centrelink)
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	13,500.00		13,500.00		3,375.00		4,152.74		- Income from Participants at Events/Workshops & other initiatives. Fees & Charges - \$13,500.
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	3,600.00		3,600.00		900.00		1,192.75		- Sales of Souvenirs
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	10,000.00		10,000.00		2,499.00		1,524.46		- Fees from Storage, Printing and other Services
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	6,000.00		6,000.00		1,500.00		3,409.10		- Room Hire Fees
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		0.00		0.00		18.18		
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	100.00		100.00		24.00		132.89		
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	38,000.00		38,000.00		0.00		0.00		- Recognition of Trainee Grant Received in 2022-2023
SUB-TOTAL OPERATING		176,804.00	229,524.00	176,804.00	229,524.00	34,695.00	54,996.00	66,386.92	55,032.35	
4080264	Transfers To CRC Reserve - Cap Exp - CRC		3,240.00		3,240.00		810.00		1,496.76	- Interest transferred to reserve \$3,240.
TOTAL - COMMUNITY RESOURCE CENTRE		176,804.00	232,764.00	176,804.00	232,764.00	34,695.00	55,806.00	66,386.92	56,529.11	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2023

OTHER EDUCATION	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
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
SUB-TOTAL OPERATING	0.00	200.00	0.00	200.00	0.00	24.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	200.00	0.00	24.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2023

CARE OF FAMILIES & CHILDREN		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Child Care & Early Learning Building Operations									
	BO025		500.00	500.00		120.00		51.30		<ul style="list-style-type: none"> - Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$173. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93. Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Water \$500. Insurance for property \$2,213. ESL Category 5 \$93. - Wages Exp \$756. - Contractors \$999. Including Weed & Pest Control-termite inspection 5 yr plan. General Grounds maintenance by shire staff. Wages Exp \$172. Contractors \$92. Lab O'heads \$236. General Grounds maintenance by shire staff. - Wages Exp \$1,135. Contractors \$185. Materials \$100. Lab O'heads \$1,560. Plant Exp Alloc \$191. - Interest on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$1,552.56 , Payment No 9; 20/6/2024 \$1,492.05 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 9; \$557.62 to 31/12/2023, Payment No 10; \$530.1 , 30/6/2024 - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs. - Principal on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$6,174.44 , Payment No 9; 20/6/2024 \$6,234.95
	BO026		3,000.00	3,000.00		1,444.00		1,165.83		
2080401	Child Care & Early Learning Building & Grounds Maintenance									
	BM026		3,836.00	3,836.00		954.00		287.16		
	GM025		500.00	500.00		120.00		0.00		
	GM026		3,171.00	3,171.00		786.00		194.62		
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,133.00	4,133.00		544.00		0.00		
2080492	Depreciation - Care of Families		19,592.00	19,592.00		4,896.00		0.00		
2080499	Administration Allocated - Care of Families & Children		5,216.00	5,216.00		1,302.00		1,483.87		
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	39,948.00	0.00	39,948.00	0.00	10,166.00	0.00	3,182.78	
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp -		12,409.00	12,409.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	12,409.00	0.00	12,409.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	52,357.00	0.00	52,357.00	0.00	10,166.00	0.00	3,182.78	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2023

AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080506	CEACA Housing - Op Exp	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	- CEACA Inc general membership subscription annual contribution \$15,000, CEACA Project - 4 Units. - Allocation of 2% of Administration costs.
2080599	Administration Allocated - Senior Citz Centre	20,864.00	20,864.00	20,864.00	5,214.00	5,214.00	5,935.49	5,935.49	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING		0.00	35,864.00	0.00	35,864.00	0.00	20,214.00	0.00	20,935.49
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		0.00	35,864.00	0.00	35,864.00	0.00	20,214.00	0.00	20,935.49

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 September 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		206,160.00		206,160.00		55,029.00		31,619.26	▼ Depreciation has not been run and Building Maintenance is less than the YTD budget.
Housing - Aged (Including Senior Citizens)		125,072.00		125,072.00		32,969.00		40,364.51	
Housing - Other (Including Joint Venture)		101,725.00		101,725.00		27,070.00		29,001.05	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	185,705.00		185,705.00		45,510.00		45,745.28		
Housing - Aged (Including Senior Citizens)	67,020.00		67,020.00		16,746.00		17,091.57		
Housing - Other (Including Joint Venture)	47,977.00		47,977.00		11,979.00		12,242.92		
SUB-TOTAL OPERATING	300,702.00	432,957.00	300,702.00	432,957.00	74,235.00	115,068.00	75,079.77	100,984.82	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		573,060.00		573,060.00		12,952.00		12,854.89	
Housing - Aged (Including Senior Citizens)		750.00		750.00		186.00		310.25	
Housing - Other (Including Joint Venture)		5,308.00		5,308.00		12.00		24.87	
<u>CAPITAL REVENUE</u>									
Housing - Shire (Staff and Rentals)	500,000.00		500,000.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	53.00		53.00		0.00		0.00		
SUB-TOTAL CAPITAL	500,053.00	579,118.00	500,053.00	579,118.00	0.00	13,150.00	0.00	13,190.01	
TOTAL - PROGRAMME SUMMARY	800,755.00	1,012,075.00	800,755.00	1,012,075.00	74,235.00	128,218.00	75,079.77	114,174.83	

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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									- Wages Exp \$69. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$19. - Materials \$150. - LP Gas 45 kg bottles Rental \$94. - Water consumption \$783 and Water Rates \$1,517. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$95. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$2.
BO035	5 Cruickshank Rd - Building Operations		3,900.00	3,900.00		1,313.00		1,181.21		- LP Gas 45 kg bottles Rental \$94. - Water rates \$1,517 and consumption \$173. - Insurance - Premiums \$1,171. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$23. - Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$1,500 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$1,083 as per contract. - Insurance - Premiums \$1,084. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$39.
BO036	11 Cruickshank Rd Building Operations		3,300.00	3,300.00		1,183.00		909.78		- Materials \$100. - Electricity \$1,800. - LP Gas 45 kg bottles Rental \$80, consumption \$220. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$968. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$155.
BO037	15 Cruickshank Rd Building Operations		7,040.00	7,040.00		3,336.00		1,447.44		- Electricity \$400. - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$908. - ESL Category 5 \$93
BO038	25 Cruickshank Rd CPM Building Operations		5,650.00	5,650.00		1,651.00		1,321.43		
BO039	1 Salmon Gum Alley Building Operations		3,700.00	3,700.00		1,217.00		1,178.28		

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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO040	4 Salmon Gum Alley Building Operations		9,000.00	9,000.00		2,452.00		2,108.04		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$25. - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$370. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$842. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$16.
BO041	8 Lansdell St Building Operations		3,250.00	3,250.00		1,129.00		916.19		- LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$997. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30.
BO043	25A Calder St Building Operations		3,100.00	3,100.00		1,102.00		664.38		- Electricity \$200. - LP Gas 45 kg bottles Rental \$80, consumption \$200. - Water rates \$1,517 \$283. - Insurance - Premiums \$493. - ESL Category 5 \$47 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30.
BO044	25B Calder St Building Operations		3,000.00	3,000.00		1,075.00		664.38		- Electricity \$200. - LP Gas 45 kg bottles Rental \$80 consumption \$200. - Water rates \$1,517 \$183. - Insurance - Premiums \$493. - ESL Category 5 \$47 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$356.
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		7,800.00	7,800.00		2,246.00		1,523.24		- Materials \$250. - Comms, Telephone & Data Exp \$1,440. - Electricity \$2,100. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$1,211 - ESL Category 5 \$93

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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO047	8 Gimlett Way Building Operations		3,200.00		3,200.00		631.00		844.72	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$116. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,041. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,350.00		3,350.00		724.00		952.36	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$51. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,256. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,400.00		3,400.00		746.00		974.84	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$56. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,301. - ESL Category 5 \$93
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00		1,050.00		400.00		282.82	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$141. - Insurance - Premiums \$566. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>60,740.00</u>		<u>60,740.00</u>		<u>19,205.00</u>		<u>14,969.11</u>	

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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090101	Shire Housing Building Maintenance									
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		1,055.91	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		58.94	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		432.41	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		531.07	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		2,332.29	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		1,043.08	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		381.55	
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		0.00		347.25	
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		48,112.00		48,112.00		12,021.00		0.00	<ul style="list-style-type: none"> - Annual provision for Wages Exp \$7,323. - Annual provision for Contractors \$22,902. - Annual provision for Materials \$7,000. - Annual provision for eads \$10,066. - Annual provision for Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>48,112.00</u>		<u>48,112.00</u>		<u>12,021.00</u>		<u>6,182.50</u>	
2090102	Staff Housing Grounds Maintenance									
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		146.32	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		525.91	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		9,425.00		9,425.00		2,352.00		0.00	<ul style="list-style-type: none"> - Annual provision for Wages Exp \$2,028. - Annual provision for Contractors \$2,898. - Annual provision for Materials \$1,300. - Annual provision for eads \$2,788. - Annual provision for Plant Exp Alloc \$411.
	<u>Subtotal Grounds Maintenance</u>		<u>9,425.00</u>		<u>9,425.00</u>		<u>2,352.00</u>		<u>672.23</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"> - Minor asset expenses for Shire Housing - Interest on Loan 124 8 Gimlet Way, Payment No 10 - 14/9/2023 \$2,303.93, Payment No 11 - 14/3/2023 \$2,109.82 - WATC Loan Guarantee Loan 124 - To 31/12/2023 \$511.54, WATC Loan Guarantee Loan 124 - To 30/6/2024 \$460.41. - Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 8; 20/12/2023 \$5,899.73, Payment No 9; 20/6/2024 \$5,669.80 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2023 \$2,118.97 To 30/6/2024 \$2,014.38
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		5,386.00		5,386.00		2,693.00		2,303.93	
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		15,703.00		15,703.00		2,066.00		0.00	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		7,804.00	7,804.00		1,950.00		0.00		- Depreciation charge ex Asset Register
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		3,659.00	3,659.00		912.00		0.00		- Depreciation charge ex Asset Register
DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire		2,620.00	2,620.00		654.00		0.00		- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		49,621.00	49,621.00		12,405.00		0.00		- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>63,704.00</u>	<u>63,704.00</u>		<u>15,921.00</u>		<u>0.00</u>		
2090199	Administration Allocated - Housing - Shire		52,159.00	52,159.00		13,038.00		14,838.74		- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(50,269.00)	(50,269.00)		(12,567.00)		(7,347.25)		- Staff Housing Costs Recovered
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	6,240.00		6,240.00		1,560.00		1,680.00		- Rent 5 Cruickshank Road @ \$120 p/w Staff
3090109	Income - 11 Cruickshank Road	27,391.00		27,391.00		6,846.00		6,702.85		- Rental income from 11 Cruickshank GROH , Increase due January 2024 \$27,391. "
3090110	Income - 15 Cruickshank Road	3,940.00		3,940.00		75.00		1,317.61		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
3090111	Income - 25 Cruickshank Road	45,000.00		45,000.00		11,250.00		13,527.27		- Rent 15 Cruickshank Road @ \$70 p/w Staff - Short term rental income from 25 Cuickshank Road \$45,000.
3090112	Income - 1 Salmon Gum Alley	3,900.00		3,900.00		975.00		0.00		- Rent 1 Salmon Gum Alley @ \$150 p/w - Only 25% of the year budgeted for as the property was vacant at 30 June 2023
3090114	Income - 25A Calder Street	9,660.00		9,660.00		2,415.00		2,520.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Private rental income \$180 per week.
3090115	Income - 25B Calder Street	9,660.00		9,660.00		2,415.00		2,520.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Private rental income \$180 per week.
3090116	Income - 8 Lansdell Street	10,400.00		10,400.00		2,598.00		2,800.00		- Private Rental Income \$200 per week
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	37,444.00		37,444.00		9,360.00		9,344.56		- GROH rental income min 2% increase on anniversary of lease April 2023 \$37,444.
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	45,000.00		45,000.00		11,250.00		12,169.55		- Short term rental income from 20 Earl Drive \$45,000.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	38,535.00		38,535.00		9,633.00		9,430.13		- GROH rental income, 5.1% increase on annivesary of lease October 2022 \$38,535.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Ir	38,535.00		38,535.00		9,633.00		9,430.13		- GROH rental income, 5.1% increase on annivesary of leave October 2021 \$38,535.
3090199	Housing Income Allocated - Shire Housing (Staff &	(90,000.00)		(90,000.00)		(22,500.00)		(25,696.82)		- Staff Housing Income Allocated
SUB-TOTAL OPERATING		185,705.00	206,160.00	185,705.00	206,160.00	45,510.00	55,029.00	45,745.28	31,619.26	

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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	
BC042	9 Calder St LH Building Capital		500,000.00		500,000.00		0.00		0.00	- New House for Staff or Resale
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,904.00		25,904.00		12,952.00		12,854.89	- Principal on Loan 124 - 8 Gimlet Way, Payment No 10 Loan 124 - 14/9/2023 \$12,854.89, Payment No 11 - 14/3/2024 \$13,049.00
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		47,156.00		47,156.00		0.00		0.00	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 8 - 20/12/2023 \$23,462.86, Payment No 9 - 20/6/2024 \$23,692.79
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hous		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090150	Proceeds on Disposal of Assets - Cap Inc - Housir	500,000.00		500,000.00		0.00		0.00		- Sale of New or Existing Council House
SUB-TOTAL CAPITAL		500,000.00	573,060.00	500,000.00	573,060.00	0.00	12,952.00	0.00	12,854.89	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		685,705.00	779,220.00	685,705.00	779,220.00	45,510.00	67,981.00	45,745.28	44,474.15	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,100.00		1,100.00		476.00		404.55	- Total Contractors, typically cleaning \$291. See Job BO71 for rubbish services - Insurance - Premiums \$809.
BO063	Aged Unit 3 - Operations		760.00		760.00		311.00		448.86	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO064	Aged Unit 4 - Operations		760.00		760.00		311.00		248.40	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO065	Aged Unit 5 - Operations		1,000.00		1,000.00		362.00		448.85	- Total Contractors, typically cleaning \$246. See Job BO71 for rubbish services - - Electricity \$300.
BO066	Aged Unit 6 - Operations		720.00		720.00		293.00		227.11	- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$266. See Job BO71 for rubbish services - Insurance - Premiums \$454.
BO067	Aged Unit 7 - Operations		700.00		700.00		275.00		206.42	- Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO068	Aged Unit 8 - Operations		1,200.00		1,200.00		398.00		206.41	- Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services - - Electricity \$500. - Insurance - Premiums \$413.
BO069	Aged Unit 9 - Operations		850.00		850.00		335.00		660.83	- Total Contractors, typically cleaning \$240. See Job BO71 for rubbish services - - Electricity \$120. - Insurance - Premiums \$490.
BO070	Aged Unit 10 - Operations		750.00		750.00		308.00		244.85	- Total Contractors, typically cleaning \$260. See Job BO71 for rubbish services - Insurance - Premiums \$490.
BO071	Aged Unit Common - Operations		16,200.00		16,200.00		4,323.00		2,432.98	- Total Contractors \$2,778. Rubbish & Recycling Services \$2367 Other Exp \$411 - Electricity \$550. - Water rates and consumption \$12,500. - ESL Category 5, 16,18, 20 & 24 Maddock st \$372
BO72	Aged Unit 11 - Operations		1,040.00		1,040.00		430.00		346.59	- Total Contractors, typically cleaning \$177. See Job BO71 for rubbish services - - Electricity \$170. - Insurance - Premiums \$693.
BO73	Aged Unit 12 - Operations		1,000.00		1,000.00		418.00		346.59	- Total Contractors, typically cleaning \$227. See Job BO71 for rubbish services - Electricity \$80. - Insurance - Premiums \$693.
	<u>Subtotal Building Operations</u>		<u>26,080.00</u>		<u>26,080.00</u>		<u>8,240.00</u>		<u>6,222.44</u>	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin									
BM063	Aged Unit 3 - Maintenance		0.00		0.00		0.00		553.79	
BM065	Aged Unit 5 - Maintenance		0.00		0.00		0.00		2,851.94	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		612.80	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		962.09	
BM068	Aged Unit 8 - Maintenance		0.00		0.00		0.00		2,881.43	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		0.00		5,130.70	
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		4,117.63	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		28,279.00		28,279.00		7,062.00		80.07	- Annual Provision for Wages Exp \$6,395. - Annual Provision for Contractors \$11,993. Includes Remove 2 old aircon & repair the hole. - Annual Provision for Materials \$1,000. - Annual Provision for Lab O'heads \$8,790. - Annual Provision for Plant Exp Alloc \$101. Remove 2 old aircon I repair the hole
BM072	Aged Unit 11- Maintenance		0.00		0.00		0.00		540.83	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		199.77	
	<u>Subtotal Building Maintenance</u>		<u>28,279.00</u>		<u>28,279.00</u>		<u>7,062.00</u>		<u>17,931.05</u>	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		43.52	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		39.77	
GM070	Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		39.77	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		9,260.00		9,260.00		2,307.00		1,249.22	- Annual Provision for Wages Exp \$2,922. - Annual Provision for Contractors \$1,446. - Annual Provision for Materials \$400. - Annual Provision for Lab O'heads \$4,017. - Annual Provision for Plant Exp Alloc \$475.
	<u>Subtotal Grounds Maintenance</u>		<u>9,260.00</u>		<u>9,260.00</u>		<u>2,307.00</u>		<u>1,372.28</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		9,294.00		9,294.00		2,322.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>9,294.00</u>		<u>9,294.00</u>		<u>2,322.00</u>		<u>0.00</u>	
2090299	Administration Allocated - Housing Aged		52,159.00		52,159.00		13,038.00		14,838.74	- Allocation of 5% of Administration costs.
Recovered amounts										

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE										
3090201 Income - Aged Unit 1 & 2	6,240.00		6,240.00		1,560.00		1,680.00		- Rent Aged Unit 1 & 2 @ \$120 p/w - Rent Aged Unit 3 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 4 @ \$120 p/w - Rent Aged Unit 5 @ \$110 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 6 @ \$110 p/w - Rent Aged Unit 7 @ \$110 p/w - Rent Aged Unit 8 @ \$200 p/w - Rent Aged Unit 9 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 10 @ \$120 p/w - Rent Aged Unit 11 - @ \$165 p/w - Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent Aged Unit 12 - @ \$165 p/w	
3090203 Income - Aged Unit 3	3,120.00		3,120.00		780.00		960.00			
3090204 Income - Aged Unit 4	6,240.00		6,240.00		1,560.00		1,560.00			
3090205 Income - Aged Unit 5	2,860.00		2,860.00		714.00		660.00			
3090206 Income - Aged Unit 6	5,720.00		5,720.00		1,428.00		1,540.00			
3090207 Income - Aged Unit 7	5,720.00		5,720.00		1,428.00		1,540.00			
3090208 Income - Aged Unit 8	10,400.00		10,400.00		2,598.00		2,800.00			
3090209 Income - Aged Unit 9	3,120.00		3,120.00		780.00		0.00			
3090210 Income - Aged Unit 10	6,240.00		6,240.00		1,560.00		1,680.00			
3090211 Income - Aged Unit 11 - Ferguson St	8,580.00		8,580.00		2,145.00		2,310.00			
3090212 Income - Aged Unit 12 - Ferguson St	8,780.00		8,780.00		2,193.00		2,361.57			
SUB-TOTAL OPERATING	67,020.00	125,072.00	67,020.00	125,072.00	16,746.00	32,969.00	17,091.57	40,364.51		
CAPITAL EXPENDITURE										
4090250 Building (Capital) - Aged Housing									- Interest earned on reserves \$750 & profit on Seniors Housing activity \$0 .	
4090254 Transfers To Seniors Housing Reserve - Cap Exp - House Aged		750.00		750.00		186.00		310.25		
CAPITAL REVENUE										
SUB-TOTAL CAPITAL	0.00	750.00	0.00	750.00	0.00	186.00	0.00	310.25		
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	67,020.00	125,822.00	67,020.00	125,822.00	16,746.00	33,155.00	17,091.57	40,674.76		

SHIRE OF MUKINBUDIN
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,500.00		2,500.00		740.00		696.88	- Total Contractors, \$321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, 14. - Water Rates \$\$1,517. - Insurance - Premiums \$485.
BO102	JV Singles Unit 2 - Operations		2,500.00		2,500.00		813.00		600.95	- Total Contractors, 321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water Rates \$\$1,517. - Insurance - Premiums \$485.
BO103	JV Singles Unit 3 - Operations		3,000.00		3,000.00		1,011.00		741.71	- Total Contractors \$339. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water rates \$1,800 and consumption \$. - Insurance - Premiums \$767.
BO104	JV Singles Unit 4 - Operations		2,900.00		2,900.00		1,205.00		714.43	- Total Contractors, \$317. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$689. - - Wages Exp \$481.
BO105	JV Singles Unit Common - Operations		2,918.00		2,918.00		795.00		447.85	- Total Contractors \$322. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp -\$650 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93 - - Lab O'heads \$662.
	<u>Subtotal Singles JV Building Operations</u>		<u>13,818.00</u>		<u>13,818.00</u>		<u>4,564.00</u>		<u>3,201.82</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00		0.00		0.00		0.00	- Annual provision Wages Exp \$2,922. - Annual provision Contractors \$1,988.
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual		9,262.00		9,262.00		2,307.00		0.00	- Annual provision Materials \$250. - Annual provision Lab O'heads \$4,017. - Annual provision Plant Exp Alloc \$85.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>9,262.00</u>		<u>9,262.00</u>		<u>2,307.00</u>		<u>0.00</u>	

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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued) OPERATING EXPENDITURE (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090304	Community Housing - Singles JV - Grounds Maintenance									
	GM105 JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,417.00		2,417.00		597.00		43.52	- Annual provision Wages Exp \$309. - Annual provision Contractors \$1,488. - Annual provision Materials \$100. - Annual provision Lab O'heads \$425. - Annual provision Plant Exp Alloc \$95.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,417.00</u>		<u>2,417.00</u>		<u>597.00</u>		<u>43.52</u>	
2090312	Community Housing - Family JV Building Operations									
	BO120 JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		1,105.00		891.91	- Total Contractors \$264. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$21 - LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,517 and consumption \$283. . - Insurance - Premiums \$949. - ESL Category 5 \$93 - Wages Exp \$103. - Total Contractors \$238. Rubbish Bin \$121, Recycling Bin \$122 Other Exp -\$5
	BO121 JV Family - 12 White St - Operations		3,300.00		3,300.00		1,094.00		1,425.01	- LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,600 and consumption \$200. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$142.
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
	BM120 JV Family - 6 Lansdell St - Maintenance		1,918.00		1,918.00		474.00		314.83	- Wages Exp \$344. - Contractors \$1,001. - Materials \$100. - Lab O'heads \$473. - Wages Exp \$275.
	BM121 JV Family - 12 White St - Maintenance		3,418.00		3,418.00		849.00		5,066.93	- Contractors \$2,665. - Materials \$100. - Lab O'heads \$378. - Wages Exp \$275.
	GM120 6 Lansdell Street Grounds Maintenance		1,918.00		1,918.00		474.00		0.00	- Contractors \$1,215. - Materials \$50. - Lab O'heads \$378. - Wages Exp \$275.
	GM121 12 White Street Grounds Maintenance		3,418.00		3,418.00		849.00		1,100.88	- Contractors \$2,715. - Materials \$50. - Lab O'heads \$378.

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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		1,194.00		1,194.00		297.00		0.00	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		2,026.00		2,026.00		504.00		0.00	- Depreciation charge ex Asset Register
	Subtotal Depreciation		3,220.00		3,220.00		801.00		0.00	
2090399	Administration Allocated - Housing Other		52,159.00		52,159.00		13,038.00		14,838.74	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		3,677.00		3,677.00		918.00		2,117.41	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	4,230.00		4,230.00		1,053.00		1,550.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent JV Singles Unit 1 @ \$155 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023
3090301	Income - JV Singles Unit 2 Cruickshank Road	8,060.00		8,060.00		2,013.00		2,122.86		- Rent JV Singles Unit 2 Cruickshank - @ \$155 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,840.00		8,840.00		2,208.00		2,331.48		- Rent JV Singles Unit 3 Cruickshank - @ \$170 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,420.00		4,420.00		1,104.00		1,070.00		- Rent JV Singles Unit 4 Cruickshank - @ \$85 p/w (rate at 50% of market rent \$170 p/w).
3090304	Income - JV Family Housing - 6 Lansdell Street	11,440.00		11,440.00		2,859.00		2,968.58		- Rent JV 6 Lansdell St - @ \$220 p/w Change to private rental. - Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
3090305	Income - JV Family Housing - 12 White Street	10,987.00		10,987.00		2,742.00		2,200.00		- Rent JV White St @ \$220 p/w - Only 11 months of the year budgeted for as the property was vacant at 30 June 2023
SUB-TOTAL OPERATING		47,977.00	101,725.00	47,977.00	101,725.00	11,979.00	27,070.00	12,242.92	29,001.05	
CAPITAL EXPENDITURE										
BC120	JV Family - 6 Lansdell St - Capital		0.00		0.00		0.00		0.00	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Othe		5,255.00		5,255.00		0.00		24.87	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$5,255.
4090355	Transfers to Cruick Rd Singles Units Reserve - Housing Other - C		53.00		53.00		12.00		0.00	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$53.
CAPITAL REVENUE										
5090352	Transfers From Building & Residential Land Rese	53.00		53.00		0.00		0.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2023-2024 if required.
SUB-TOTAL CAPITAL		53.00	5,308.00	53.00	5,308.00	0.00	12.00	0.00	24.87	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		48,030.00	107,033.00	48,030.00	107,033.00	11,979.00	27,082.00	12,242.92	29,025.92	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		74,215.00		74,215.00		18,537.00		13,216.36	
Sanitation - Other		36,385.00		36,385.00		9,060.00		7,400.34	
Urban Stormwater Drainage		7,151.00		7,151.00		1,779.00		1,541.40	
Protection of the Environment		32,670.00		32,670.00		20,723.00		19,393.84	
Town Planning & Regional Development		11,608.00		11,608.00		3,149.00		9,861.04	
Community Development		68,809.00		68,809.00		12,507.00		9,206.16	
Other Community Amenities		76,846.00		76,846.00		19,390.00		22,037.06	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	56,800.00		56,800.00		14,199.00		57,815.00		▼ All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Sanitation - Other	20,900.00		20,900.00		5,220.00		20,705.91		▼ All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Protection of the Environment	18,041.00		18,041.00		18,041.00		18,041.10		
Town Planning & Regional Development	500.00		500.00		123.00		895.60		
Community Development	16,000.00		16,000.00		1,000.00		0.00		
Other Community Amenities	47,175.00		47,175.00		23,009.00		1,454.55		▲ The LICIP Phase 3 Funding for Cementry Niche Wall has not yet been recognised.
SUB-TOTAL OPERATING	159,416.00	307,684.00	159,416.00	307,684.00	61,592.00	85,145.00	98,912.16	82,656.20	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		49,257.00		49,257.00		0.00		39,826.59	Expenditure on the Cementry Niche Wall and related works has commenced sooner than expected and there has been unbudgeted expenditure on the Shadbolt St Public Toilets.
SUB-TOTAL CAPITAL	0.00	49,257.00	0.00	49,257.00	0.00	0.00	0.00	39,826.59	
TOTAL - PROGRAMME SUMMARY	159,416.00	356,941.00	159,416.00	356,941.00	61,592.00	85,145.00	98,912.16	122,482.79	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection									
W010 Domestic Rubbish Bin Collection		19,999.00		19,999.00		4,995.00		4,878.12	<ul style="list-style-type: none"> - -Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.46 per week by Avon Waste inc for 52 weeks \$18,676. Contracts and Contingency \$1,228. - Plant Exp Alloc \$95. - Wages Exp \$756. - Contractors& contingency \$1,205. - Lab O'heads \$1,040. - Plant Exp Alloc \$333. - Wages Exp \$5,363. - Contractors Contingency \$3,769, A total of \$3,829. - Materials, \$200, Contingency \$400, A total of \$600. - Lab O'heads \$7,373. - Plant Exp Alloc \$7,393. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.55 per fortnight by Avon Waste \$17,272. Contracts and Contingency \$1,228. - Allocation of 0.75% of Administration costs. - Domestic 240L MGB rubbish service. 142 Services @ \$215 per service \$30,530. - Domestic 240L MGB Recycling service. 142 Services @ \$185 per service \$26,270.
W015 Domestic Verge Bulk Rubbish Collection - Op Exp		3,334.00		3,334.00		828.00		0.00	
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		24,558.00		24,558.00		6,135.00		1,939.61	
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		18,500.00		18,500.00		4,623.00		4,172.82	
2100199 Administration Allocated - Sanitation Household		7,824.00		7,824.00		1,956.00		2,225.81	
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	30,530.00		30,530.00		7,632.00		31,175.00		▼
3100102 Domestic Recycling Collection Charges	26,270.00		26,270.00		6,567.00		26,640.00		▼
SUB-TOTAL OPERATING	56,800.00	74,215.00	56,800.00	74,215.00	14,199.00	18,537.00	57,815.00	13,216.36	
TOTAL - SANITATION - HOUSEHOLD REFUSE	56,800.00	74,215.00	56,800.00	74,215.00	14,199.00	18,537.00	57,815.00	13,216.36	

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SANITATION - OTHER	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		6,800.00		6,800.00		1,692.00		1,633.45	- Wages Exp \$34. - Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.46 per week by Avon Waste \$6,524. Contracts and Contingency \$195. - Lab O'heads \$47.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,820.00		8,820.00		2,196.00		2,401.45	- Wages Exp \$2,338. - Avon Waste Street bin collection. 16 Services @ \$2.46 per week by Avon Waste \$2,047. Contracts and Contingency \$556. - Lab O'heads \$3,214. - Plant Exp Alloc \$665.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		6,400.00		6,400.00		1,593.00		1,254.57	- Wages Exp \$103. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.55 per fortnight by Avon Waste \$6,033. Contracts and Contingency \$122. - Lab O'heads \$142.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,799.00		1,799.00		441.00		327.00	- Wages Exp \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.95 per fortnight by Avon Waste \$1,416. Contracts and Contingency \$207. - Lab O'heads \$47. - Plant Exp Alloc \$95.
2100206 Purchase of Bins - Op Exp		350.00		350.00		87.00		300.00	- 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		5,216.00		5,216.00		1,302.00		1,483.87	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Refuse Collection Charge	10,965.00		10,965.00		2,739.00		11,180.00		- Commercial 240L MGB rubbish service. 51 Services @ \$215 per service \$10,965.
3100204 Commercial Recycling Collection Charges	9,435.00		9,435.00		2,358.00		9,435.00		- Commercial 240L MGB recycling service. 51 Services @ \$185 per service \$9,435.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		123.00		90.91		- Asbestos disposal & tipping fees \$500.
SUB-TOTAL OPERATING	20,900.00	36,385.00	20,900.00	36,385.00	5,220.00	9,060.00	20,705.91	7,400.34	
TOTAL - SANITATION - OTHER	20,900.00	36,385.00	20,900.00	36,385.00	5,220.00	9,060.00	20,705.91	7,400.34	

SHIRE OF MUKINBUDIN
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URBAN STORMWATER DRAINAGE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100601 Stormwater Drainage Maintenance									- Wages Exp \$688. - Contractors \$207. - Lab O'heads \$945. - Plant Exp Alloc \$95. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,935.00		1,935.00		477.00		57.53	
2100699 Administration Allocated - Urban Stormwater		5,216.00		5,216.00		1,302.00		1,483.87	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	7,151.00	0.00	7,151.00	0.00	1,779.00	0.00	1,541.40	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,151.00	0.00	7,151.00	0.00	1,779.00	0.00	1,541.40	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROTECTION OF THE ENVIRONMENT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100703	Minor Assets & Other Operating Exp - Prot of Env	706.00	706.00	706.00	174.00	30.97			- Materials Minor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23. - Contract Part Time NRM Officer \$9,900. - Materials \$100. - Return of unspent funds for; Project CSGS185152 Continuing to Combat Vegetation Decline within Shire of Mukinbudin \$8,838.00 and Project CSGS19150 - Enhancing and Protecting Remnants in Shires of Mukinbudin and Westonia \$7,910.00. Income in acct 3100703. Other Contractors \$16,748. - Allocation of 0.5% of Administration costs.
2100705	Project Contract & Other Expenses - Protect of Environ	10,000.00	10,000.00	10,000.00	2,499.00	1,131.00			
2100707	Barbalin Translocation Project								
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)	16,748.00	16,748.00	16,748.00	16,748.00	16,748.00			
2100799	Administration Allocated - Protection of Environment	5,216.00	5,216.00	5,216.00	1,302.00	1,483.87			
OPERATING REVENUE									
3100703	Grants NRM and Other (Exp in Acct 2100713)	18,041.00	18,041.00	18,041.00	18,041.00	18,041.10			- New Small Communities Stewardship Grant for fencing and revegetation re Preserving Remnant Vegetation Grant. Expenses in acct 2100713 plus \$1,293 final liability adjustment from previous grants.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$0.00								
SUB-TOTAL OPERATING		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	20,723.00	18,041.10	19,393.84
TOTAL - PROTECTION OF THE ENVIRONMENT		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	20,723.00	18,041.10	19,393.84

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2023

TOWN PLANNING & REG. DEVELOP.	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		1,998.00		9,119.10	- 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		2,608.00		2,608.00		651.00		741.94	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		123.00		895.60		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING	500.00	11,608.00	500.00	11,608.00	123.00	3,149.00	895.60	9,861.04	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	11,608.00	500.00	11,608.00	123.00	3,149.00	895.60	9,861.04	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2023

COMMUNITY DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		37,530.00		37,530.00		9,381.00		8,196.24	- Wages Exp \$33,810. - Super Exp \$3,720.
2100910	Community Development Events/Other - Op Exp - Com Dev									
EV10091	General Community Development Events & Other - Op Exp - Com Dev		9,918.00		9,918.00		2,475.00		267.98	- Wages Exp \$275. - Contractors \$9,265. - Lab O'heads \$378.
EV10092	Australia Day Expenses - Op Exp - Com Dev		18,753.00		18,753.00		0.00		0.00	- Wages Exp \$1,031. - Contractors \$16,304. - Lab O'heads \$1,418.
2100999	Administration Allocated - Community Development		2,608.00		2,608.00		651.00		741.94	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3100900	Special Event Charges & Other Inc (Centenary 200)	1,000.00		1,000.00		1,000.00		0.00		- Fees charges for event enteries
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Comm	15,000.00		15,000.00		0.00		0.00		- Australia day grant
SUB-TOTAL OPERATING		16,000.00	68,809.00	16,000.00	68,809.00	1,000.00	12,507.00	0.00	9,206.16	
TOTAL - COMMUNITY DEVELOPMENT		16,000.00	68,809.00	16,000.00	68,809.00	1,000.00	12,507.00	0.00	9,206.16	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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30 September 2023

OTHER COMMUNITY AMENITIES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									- Additional \$4K provision for cleanup, bins and signage. - Wages Exp \$4,676. - General Cemetry Mainteance \$4,672. Cemetery Landscape Masterplan \$3,000 (Reduced from \$5,000.
W040	Cemetery Maintenance/Operations		23,752.00	23,752.00		5,986.00		9,354.97		- Materials \$300. - Insurance - Premiums \$213. - Lab O'heads \$6,427. - Plant Exp Alloc \$2,464.
2101002	Public Conveniences Operations									- Wages Exp (Cleaner) \$7,907. - Contractor Pumpout toilets \$980. A total of \$980.
BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities		16,953.00	16,953.00		4,325.00		4,057.70		- Materials \$1,500. - Electricity \$1,320. - Water Burges Rawson Lease PTA land \$3,400. - Insurance - Premiums \$383. - Lab O'heads (Cleaner) \$1,463. - Located at the rear of the Admin Office Wages Exp (Cleaners) \$1,925.
BO151	Town Park Toilet - Operations		4,509.00	4,509.00		1,134.00		392.73		- Contractors \$678. - Materials \$250. - Electricity \$300. - Water \$940. - Insurance - Premiums \$60. - Lab O'heads (Cleaners) \$356.
BO152	Beringbooding Rock Toilet - Operations		800.00	800.00		230.00		54.15		- Wages Exp \$69. - Contractors \$487. - Insurance \$149. - Lab O'heads \$95. - Wages Exp (Cleaner) \$206.
BO153	Weira Reserve Toilet - Operations		1,418.00	1,418.00		374.00		1,082.75		- Contractors \$728. - Materials \$100. - Insurance \$100. - Lab O'heads (Cleaner) \$284.
	<u>Subtotal Public Conveniences Operations</u>		<u>23,680.00</u>	<u>23,680.00</u>		<u>6,063.00</u>		<u>5,587.33</u>		

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2023

OTHER COMMUNITY AMENITIES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2101003 Public Conveniences Maintenance									
BM150 Shadbolt St Public Toilets (East of Railway Station) - Maintenance Exp - Other Com Amenities		0.00		0.00		0.00		1,119.73	
BM153 Weira Reserve Toilet - Maintenance		0.00		0.00		0.00		39.54	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		5,090.00		5,090.00		1,263.00		0.00	- Wages Exp \$1,444.
Subtotal Public Conveniences Maintenance		<u>5,090.00</u>		<u>5,090.00</u>		<u>1,263.00</u>		<u>1,159.27</u>	
2101092 Depreciation - Other Community Amenities		3,460.00		3,460.00		864.00		0.00	- Dep'n - Ex Asset Register \$3,460.
2101099 Administration Allocated - Other Community Amenities		20,864.00		20,864.00		5,214.00		5,935.49	- Allocation of 2% of Administration costs.
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	2,300.00		2,300.00		573.00		1,454.55		- As per schedule of Fees and Charges
3101005 Grants - No GST - Op Inc - Other Community	44,875.00		44,875.00		22,436.00		0.00		▲ - LICIP Phase 3 Funding for Cementry Nich Wall. Expense in Job IO040
SUB-TOTAL OPERATING	47,175.00	76,846.00	47,175.00	76,846.00	23,009.00	19,390.00	1,454.55	22,037.06	
CAPITAL EXPENDITURE									
4101050 Building (Capital) - Other Community Amenities									
BC150 Shadbolt St Public Toilets (East of Railway Station) - Capital Exp - Other Com Amenities		0.00		0.00		0.00		18,339.09	
4101051 Building Works in Progress - Other Com Amenities - Cap Exp									
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		49,257.00		49,257.00		0.00		21,487.50	- New Niche Wall \$44,875 LRCIP Funded via Acct 3101005. Other possible works include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Wages Exp \$2,922. - Contractors \$38,747. - Materials \$3,000.
SUB-TOTAL CAPITAL	0.00	49,257.00	0.00	49,257.00	0.00	0.00	0.00	39,826.59	
TOTAL - OTHER COMMUNITY AMENITIES	47,175.00	126,103.00	47,175.00	126,103.00	23,009.00	19,390.00	1,454.55	61,863.65	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 September 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
Public Halls and Civic Centres		114,479.00		114,479.00		30,920.00		27,626.23	Several areas of expense are less than the YTD budget, the largest single factor is depreciation which has not been run.	
Swimming Areas & Beaches		304,938.00		304,938.00		44,208.00		50,182.17		
Other Recreation & Sport		480,005.00		480,005.00		128,083.00		93,252.51		
Television and Radio Rebroadcasting		7,131.00		7,131.00		1,714.00		671.94		
Libraries		23,703.00		23,703.00		5,458.00		6,627.65		
Heritage		4,708.00		4,708.00		1,161.00		773.85		
Other Culture		10,758.00		10,758.00		6,844.00		762.96		
OPERATING REVENUE										
Public Halls and Civic Centres	77,063.00		77,063.00		76,078.00		654.55			▲ Budgeted income for the Memorial Hall upgrade has not yet been recognised.
Swimming Areas & Beaches	12,700.00		12,700.00		635.00		0.00			▼ An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced.
Other Recreation & Sport	17,559.00		17,559.00		2,334.00		14,315.56			
Libraries	100.00		100.00		24.00		41.46			
Heritage	1,500.00		1,500.00		375.00		77.27			
Other Culture	590.00		590.00		0.00		0.00			
SUB-TOTAL OPERATING	109,512.00	945,722.00	109,512.00	945,722.00	79,446.00	218,388.00	15,088.84	179,897.31		
CAPITAL EXPENDITURE										
Public Halls and Civic Centres		99,424.00		99,424.00		0.00		0.00		
Swimming Areas & Beaches		122,740.00		122,740.00		0.00		1,313.22		
Other Recreation & Sport		100,000.00		100,000.00		0.00		0.00		
CAPITAL REVENUE										
Swimming Areas & Beaches	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL	0.00	322,164.00	0.00	322,164.00	0.00	0.00	0.00	1,313.22		
TOTAL - PROGRAMME SUMMARY	109,512.00	1,267,886.00	109,512.00	1,267,886.00	79,446.00	218,388.00	15,088.84	181,210.53		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 September 2023

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									
	BO200 Memorial Town Hall - Operations		16,172.00		16,172.00		6,559.00		6,027.79	Wages Exp (Cleaners) \$1,375. Contractors \$900. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$657. Materials \$150. Electricity \$1,100. Water rates \$667 and consumption \$1,533. Insurance - Premiums \$10,100. ESL Category 5 \$93 Lab O'heads (Cleaners) \$254. Total Contractors \$276. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$33. Water rates \$667 and consumption \$433. Insurance - Premiums \$831. ESL Category 5 \$93 Contractors \$314, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$953. ESL Category 5 \$93 Wages Exp (Cleaners) \$138. Contingency Contractors \$529. Materials \$200. Insurance - Premiums \$1,144. Lab O'heads (Cleaners) \$189. Contractors \$106. Rubbish Bin \$121, Recycling Bin \$122. Burgess Rawson PTA lease Water \$400. Building Insurance - Premiums \$1,244. - Contingency Contractors \$365. - Building Muni Property Scheme Insurance - Premiums \$172. - ESL Category 5 Statutory Fees and Taxes \$93.
	BO201 Sandalwood Arts Hall Building Operations		2,300.00		2,300.00		778.00		658.03	
	BO202 Bonnie Rock Hall Building Operations		2,500.00		2,500.00		860.00		751.19	
	BO204 Railway Station Building Operations		2,200.00		2,200.00		830.00		572.19	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,750.00		1,750.00		432.00		751.14	
	BO206 Anglican Church Building Operations - Op Exp		630.00		630.00		197.00		86.03	
	<u>Subtotal Building Operations</u>		<u>25,552.00</u>		<u>25,552.00</u>		<u>9,656.00</u>		<u>8,846.37</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
	BM200 Memorial Town Hall - Maintenance		9,427.00		9,427.00		1,407.00		12,449.98	- Wages Exp \$2,166. - General maintenance Contractors -\$13,216. - Materials \$500. - Lab O'heads \$2,977.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		394.39	
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,586.00		11,586.00		2,892.00		0.00	- General Annual Public Hall Annual Budget for Wages Exp \$1,616. - Contractors \$5,428. - Materials \$1,500. - Lab O'heads \$2,221. - Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>21,013.00</u>		<u>21,013.00</u>		<u>4,299.00</u>		<u>12,844.37</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,426.00		7,426.00		1,845.00		0.00	- General Annual Public Hall Grounds Maintenance Annual Budget. Wages Exp \$2,338. - Contractors \$1,386. - Materials \$250. - Lab O'heads \$3,214. - Plant Exp Alloc \$238.
	<u>Subtotal Building Maintenance</u>		<u>7,426.00</u>		<u>7,426.00</u>		<u>1,845.00</u>		<u>0.00</u>	
2110192	Depreciation - Public Halls and Civic Centres		39,624.00		39,624.00		9,906.00		0.00	- - Dep'n - Ex Asset Register \$39,624.
2110199	Administration Allocated - Public Halls		20,864.00		20,864.00		5,214.00		5,935.49	- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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30 September 2023

PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3110100 Town Hall Hire Income	500.00		500.00		123.00		22.73		<ul style="list-style-type: none"> - -Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103 Sandalwood Arts Hall Income	709.00		709.00		177.00		177.27		
3110104 Railway Station Income	100.00		100.00		24.00		454.55		
3110105 Grants & Contributions Rec'd (No GST) - OP	75,754.00		75,754.00		75,754.00		0.00		
SUB-TOTAL OPERATING	77,063.00	114,479.00	77,063.00	114,479.00	76,078.00	30,920.00	654.55	27,626.23	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres									<ul style="list-style-type: none"> - \$80K Upgrade, improve and modernise Hall Public Toilets. Functional first priority and cosmetic improvements second. \$20K Sanding of existing hall floors as well as western area of Gallery space.
BC200 Memorial Hall Building Capital		99,424.00		99,424.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	99,424.00	0.00	99,424.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	77,063.00	213,903.00	77,063.00	213,903.00	76,078.00	30,920.00	654.55	27,626.23	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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30 September 2023

SWIMMING AREAS & BEACHES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		92,400.00		92,400.00		4,620.00		19,762.34 ▲	- Salaries Pool Manager \$85,668 and Asst Manager/Relief \$5,732 including allowances.
2110201	Swimming Pool - Superannuation		10,000.00		10,000.00		500.00		2,281.65	- Contract Pool Staff \$1,000.
2110202	Swimming Pool - Training & Conferences		1,000.00		1,000.00		50.00		405.36	- Superannuation Pool Manager \$9,400 and Superannuation Asst Pool Manager Relief \$600.
2110203	Swimming Pool - Other Employee Costs		10,068.00		10,068.00		4,468.00		2,755.89	- 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.
2110204	Swimming Pool Bldg Operations									- Workers Compensation Premium Pool Manager \$2,542 and Workers Compensation Premium Assistant/Relief Pool Manager \$169.
BO250	Swimming Pool Building Operations		52,000.00		52,000.00		7,432.00		8,200.32	- Materials, Uniforms and accessories \$400.
2110205	Swimming Pool Bldg/Grounds Maintenance									- Swimming Pool Staff in Shire Housing costs. \$6,957.
BM250	Swimming Pool Building & Facility Maintenance		16,343.00		16,343.00		815.00		485.73	- Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$922.
GM250	Swimming Pool Grounds Maintenance		4,835.00		4,835.00		150.00		1,372.63	- Toiletries and consumables incl cleaning products and other Materials \$1,000.
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		100.00		0.00	- Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		15,000.00		750.00		6,015.01	- Tarriff R3 Electricity \$20,742.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									- BOC Gases Oxygen Medical C size annual charge Gas \$80.
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools		0.00		0.00		0.00		0.00	- Water Rates and consumption \$15,764.
2110292	Depreciation - Mukinbudin Swimming Pool		69,996.00		69,996.00		17,499.00		0.00 ▼	- Building MPS Insurance \$12,493.
2110299	Administration Allocated - Op Exp - Swimming Pool		31,296.00		31,296.00		7,824.00		8,903.24	- DFES - ESL Levy Category 5 \$93.
3110201	Swimming Pool Admissions	12,500.00		12,500.00		625.00		0.00		- Wages Exp \$2,647.
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		200.00		10.00		0.00		- Contractors \$8,646. (Deleted extra \$3,500 for Shade Sail.)
SUB-TOTAL OPERATING		12,700.00	304,938.00	12,700.00	304,938.00	635.00	44,208.00	0.00	50,182.17	- Materials \$1,000.
										- Lab O'heads \$3,639.
										- Plant Exp Alloc \$411.
										- Wages Exp \$860.
										- Contractors \$1,829
										- Materials \$800.
										- Lab O'heads \$1,182.
										- Plant Exp Alloc \$164.
										- Materials \$2,000.
										- Freight & Other Expenses \$1,000.
										- Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.
										- Dep'n - Ex Asset Register \$69,996.
										- Allocation of 3% of Administration costs.
										- Pool admissions. \$12,500.
										- Equipment hire \$200.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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30 September 2023

SWIMMING AREAS & BEACHES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110255 Building (Capital) - Swimming Pool									
BC250 Swimming Pool Building Capital		100,000.00		100,000.00		0.00		0.00	- Roof over ChangeroomsContractors \$100,000.
4110260 Infrastructure Other (Capital) - Swimming Pool									
IO250 Swimming Pool Infrastructure Capital		0.00		0.00		0.00		0.00	
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		22,740.00		22,740.00		0.00		1,313.22	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$2,740.
CAPITAL REVENUE									
5110253 Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	122,740.00	0.00	122,740.00	0.00	0.00	0.00	1,313.22	
TOTAL - SWIMMING AREAS & BEACHES	12,700.00	427,678.00	12,700.00	427,678.00	635.00	44,208.00	0.00	51,495.39	

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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		54,822.00		54,822.00		17,877.00		17,215.10	- Wages Exp (Cleaner) \$15,746. - Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,686. - - General Materials \$2,450. - Electricity consumption and service fee \$6,000. - LPG 45kg bottles rental \$160. Gas consumption \$540. - Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building , a total of \$16,729. - ESL Category 5 \$93 - Lab O'heads (Cleaner) \$2,913. - - Plant Exp Alloc \$370.
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		27,868.00		27,868.00		6,960.00		8,709.22	Wages Exp \$8,011. Contractors \$5,774. Materials \$2,500. Lab O'heads \$11,012. Plant Exp Alloc \$571.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		26,453.00		26,453.00		6,606.00		8,555.04	Wages Exp \$9,626. Contractors \$1,573. Materials \$500. Lab O'heads \$13,233. Plant Exp Alloc \$1,521.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		58,736.00		58,736.00		14,800.00		9,283.50	- Wages Exp \$12,274. - Contractors \$11,686. - Materials \$3,300. - Water \$4,600. - Insurance - Premiums \$494. - Lab O'heads \$16,872. - Plant Exp Alloc \$9,510.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		53,504.00		53,504.00		13,365.00		12,708.56	- Wages Exp \$9,317. - Contractors \$7,966. - Materials \$5,000. - Electricity \$11,660. - Water \$2,000. - Lab O'heads \$12,807. - Plant Exp Alloc \$4,754.

SHIRE OF MUKINBUDIN
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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		1,000.00		250.00		108.13	Contractors \$201. Electricity \$666. Water Rates and consumption- Account 928364450- Bent St Drive In \$30. Insurance - Premiums \$10. ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		0.00		0.00		0.00		0.00	
	GM265 Drive In Theatre Grounds Maintenance		400.00		400.00		90.00		0.00	Wages Exp \$69. Contractors \$153. Lab O'heads \$95. Plant Exp \$83.
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		10,500.00		10,500.00		2,728.00		1,932.17	Wages Exp \$2,819. Contractors \$1,861. Materials \$600. Muni Property Scheme Insurance \$441. Lab O'heads \$3,875. Plant Exp Alloc \$904.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		200.00		200.00		45.00		0.00	Contractors \$57. Water \$50. ESL Category 5 \$93
	BO271 Mukinbudin Gym Building Operations		5,927.00		5,927.00		1,730.00		1,420.29	Wages Exp (Cleaner) \$2,028. Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$552. Materials \$100. Electricity \$1,461. Water Rates and consumption \$50. Muni Property Insurance \$1,025. ESL Category 5 \$93. Lab O'heads (Cleaner) \$375.
	BO272 Wilgoyne Tennis Club Building Operations		1,200.00		1,200.00		387.00		378.65	- Contractors \$72. - Electricity \$767. - Muni Property Scheme Insurance \$361.
	BO273 Pistol Club - Operations		550.00		550.00		261.00		249.48	Contractors \$51. Muni Property Scheme Insurance \$499.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,900.00		587.00		597.94	Contractors \$117. Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$1,005. Water \$200. Property Insurance \$485. ESL Category 5 \$93
	BO275 Mukinbudin Polo Cross - Operations		130.00		130.00		54.00		48.39	- Contractors \$33. - Property Insurance \$97.
	BO276 Karlonning Hall - Operations		500.00		500.00		167.00		86.03	- Contractors \$328. - Property Insurance \$172. - Contractors \$16.
	BO277 Heritage Grain Silo - Operations		100.00		100.00		45.00		41.94	- Property Insurance \$84. - Contractors \$39.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		450.00		450.00		214.00		76.21	- Property Insurance \$411. - Wages Exp \$34. - Contractors \$34.
	BO279 Lions Park Building Operations		900.00		900.00		361.00		324.84	- Electricity \$200. - Insurance - Premiums \$585. - Lab O'heads \$47.
	<u>Subtotal Other Recreation Facilities Operations</u>		<u>11,857.00</u>		<u>11,857.00</u>		<u>3,851.00</u>		<u>3,223.77</u>	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		0.00		0.00		0.00		172.49	
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		241.69	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		421.97	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		14,171.00		14,171.00		3,537.00		0.00	- Wages Exp annual provision \$3,232. - Contractors annual provision \$3,072. - Materials annual provision \$1,700. - Lab O'heads annual provision \$4,442. - Plant Exp Alloc annual provision \$1,725.
	<u>Subtotal Building Maintenance</u>		<u>14,171.00</u>		<u>14,171.00</u>		<u>3,537.00</u>		<u>836.15</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		3,391.27	
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		672.39	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		850.19	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		327.31	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		28,523.00		28,523.00		7,125.00		0.00	- Standard annual provision of \$28,523. (Not included - North of town Cleanup \$40,000) Wages Exp \$9,351. - Contractors annual provision of \$2,349. - Materials annual provision \$600. - Lab O'heads annual provision \$12,855. - Plant Exp Alloc annual provision \$3,368.
	<u>Subtotal Grounds Maintenance</u>		<u>28,523.00</u>		<u>28,523.00</u>		<u>7,125.00</u>		<u>5,241.16</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		7,000.00		7,000.00		1,749.00		8,208.18	- \$1,000 General Rec & Culture Minor Assets. \$6,000 Purchase 240 1000mm x 1000mm carpet tiles to allow for improved use of indoor court area as required (Kuno Fate, funerals etc)
2110315	Events Kit General Expenses		1,000.00		1,000.00		249.00		0.00	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		0.00		0.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,235.00		2,235.00		549.00		782.79	Wages Exp \$584. Contractors \$653. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110325	Donations & Contributions to Sporting Groups - Op Exp - Other Rec									
GOLF	Golf Club Donations - Op Exp - Other Rec & Sport		1,835.00		1,835.00		450.00		1,610.00	Wages Exp \$584. Golf Club grounds maintenance. Contractors \$253. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		8,000.00		8,000.00		8,000.00		0.00	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200. Access control system upgrade \$5K.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	- Central Wheatbelt Football League Subscription 2023/24 \$2,500.
2110392	Depreciation - Other Recreation		107,442.00		107,442.00		26,859.00		0.00	- - Dep'n - Ex Asset Register \$107,442.
2110399	Administration Allocated - Other Rec & Sport		52,159.00		52,159.00		13,038.00		14,838.74	- Allocation of 5% of Administration costs.

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	2,500.00		2,500.00		624.00		1,031.82		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	350.00		350.00		87.00		0.00		- Horse agistment Income
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		0.00		1,183.79		
3110303	Reimbursement and Other Income Rec'd (Inc GST)	0.00		0.00		0.00		9,090.91		An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced.
3110305	Annual Sporting Club Levy	8,209.00		8,209.00		0.00		0.00		- Football Club (entitled to 2 nights training under lights per week) \$2,273, Bowling Club \$2,273, Junior Cricket Club \$191, Basketball Club \$1,145, Netball Club (entitled to 2 nights training under lights per week) \$1145 and Tennis Club (Combined) \$591 and Hockey Club (entitled to 2 nights training under lights per week), \$591. (Other special functions to be charged at ordinary rates)
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		375.00		1,409.09		- Marquee Hire income \$1,500.
3110315	Events Kit Hire Income	1,000.00		1,000.00		249.00		9.09		- Events Kit Hire Income \$1,000.
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Othe	0.00		0.00		0.00		0.00		
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		999.00		1,590.86		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		17,559.00	480,005.00	17,559.00	480,005.00	2,334.00	128,083.00	14,315.56	93,252.51	

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OTHER RECREATION & SPORT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110350 Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110355 Building (Capital) - Other Recreation/Sport									
BC260 Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
BC273 Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360 Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275 Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		0.00		0.00	- Upgrade Oval Lighting Contractors \$50,000.
4110365 Infrastructure Other - Other Rec & Sport -Cap Exp									
IO253 Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		0.00		0.00	- BBQs & Shelters Council Funded Contractors \$50,000.
SUB-TOTAL CAPITAL	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER RECREATION & SPORT	17,559.00	580,005.00	17,559.00	580,005.00	2,334.00	128,083.00	14,315.56	93,252.51	

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110400	Radio Re-Broadcasting Operations		2,510.00		2,510.00		811.00		523.54	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$2,016. - LGIS Property Insurance Town Tower/North East Rd Tower \$64. - ESL Category 5 \$93 - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,013. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		0.00		0.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Bradcast - Op Exp		0.00		0.00		0.00		0.00	
2110492	Depreciation - Radio Rebroadcasting		1,013.00		1,013.00		252.00		0.00	
2110499	Administration Allocated - Radio Rebroadcasting		2,608.00		2,608.00		651.00		148.40	
OPERATING REVENUE										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets - Radio - Rebroa	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	7,131.00	0.00	7,131.00	0.00	1,714.00	0.00	671.94	
CAPITAL EXPENDITURE										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5110450	Proceeds on Disposal of Assets - Cap Inc - T	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve - Radio Rebroadcast	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	7,131.00	0.00	7,131.00	0.00	1,714.00	0.00	671.94	

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LIBRARIES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2110505	Minor Asset Purchases - Library - Op Exp	4,000.00	4,000.00	4,000.00	0.00	825.45			- Purchase of New Shelving for Library \$3K. (The existing is rickety) - For Shelving - Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Inter library loans delivery charges for books. Postage & Freight \$1,500. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - LGIS Property Insurance for books \$115. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs.	
2110506	Library - Lost Books/Book Purchases	200.00	200.00	200.00	48.00	140.00				
2110510	Library - Other Expenses	3,855.00	3,855.00	3,855.00	1,498.00	1,210.58				
2110599	Administration Allocated - Op Exp Libraries	15,648.00	15,648.00	15,648.00	3,912.00	4,451.62				
OPERATING REVENUE										
3110501	Library Other Income inc Reimb for Lost Boo	100.00	100.00	100.00	24.00	41.46				- Library Reimbursements for Lost Books & Freight \$100.
SUB-TOTAL OPERATING		100.00	23,703.00	100.00	23,703.00	24.00	5,458.00	41.46		6,627.65
TOTAL - LIBRARIES		100.00	23,703.00	100.00	23,703.00	24.00	5,458.00	41.46		6,627.65

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HERITAGE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110603 Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		375.00		0.00	- Purchase of historical books and information \$1,500.
2110604 Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		42.00		31.91	- Wages Exp \$34. - Contractors \$71. - Lab O'heads \$47. - Plant Exp Alloc \$48.
GM255 Popes Hill Anzac Memorial Grounds Maintenance		400.00		400.00		93.00		0.00	- Wages Exp \$138. - Contractors \$32. - Lab O'heads \$189.
2110699 Administration Allocated - Heritage		2,608.00		2,608.00		651.00		741.94	- Plant Exp Alloc \$41. - Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110600 Sale of History Books & Historical Items - Op	1,500.00		1,500.00		375.00		77.27		- Sales historical books and information
SUB-TOTAL OPERATING	1,500.00	4,708.00	1,500.00	4,708.00	375.00	1,161.00	77.27	773.85	
TOTAL - HERITAGE	1,500.00	4,708.00	1,500.00	4,708.00	375.00	1,161.00	77.27	773.85	

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OTHER CULTURE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		5,542.00		5,542.00		5,542.00		21.02	- Contractors \$5,500 Public Art - - Insurance - Premiums \$42.
2110799 Administration Allocated - Other Culture		5,216.00		5,216.00		1,302.00		741.94	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3110701 Reimbursements & Fees - Op Inc - Other Cul	590.00		590.00		0.00		0.00		- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	590.00	10,758.00	590.00	10,758.00	0.00	6,844.00	0.00	762.96	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	590.00	10,758.00	590.00	10,758.00	0.00	6,844.00	0.00	762.96	

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SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		2,147,918.00	2,147,918.00	2,147,918.00	533,577.00		144,818.26	▼	Road maintenance expenses are below the YTD budget but the most significant factor is depreciation which is \$356,292 less than the YTD budget as depreciation has not been run.
Road Plant Purchases		0.00	0.00	0.00	0.00		0.00		
Aerodromes		23,574.00	23,574.00	23,574.00	5,880.00		5,677.89		
Transport Licensing		28,080.00	28,080.00	28,080.00	7,017.00		7,419.36		
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	1,575,430.00		1,575,430.00		312,324.00		325,617.34		▲ Profit on sale of P369 Truck 2008 DAF Tipper MBL250 & P291 2015 Ford Ranger have not yet been realised.
Road Plant Purchases	27,000.00		27,000.00		27,000.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,400.00		20,400.00		5,097.00		4,304.74		
SUB-TOTAL OPERATING	1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	344,421.00	546,474.00	329,922.08	157,915.51	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		2,287,540.00	2,287,540.00	2,287,540.00	437,945.00		298,034.89	▼	Most infrastructure and road capital expenditure jobs expenditure is less than the YTD budget.
Road Plant Purchases		503,434.00	503,434.00	503,434.00	0.00		2,508.03		
Aerodromes		0.00	0.00	0.00	0.00		0.00		
Transport Licensing		0.00	0.00	0.00	0.00		0.00		
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	189,957.00		189,957.00		0.00		0.00		
Road Plant Purchases	268,000.00		268,000.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	457,957.00	2,790,974.00	457,957.00	2,790,974.00	0.00	437,945.00	0.00	300,542.92	
TOTAL - PROGRAMME SUMMARY	2,080,787.00	4,990,546.00	2,080,787.00	4,990,546.00	344,421.00	984,419.00	329,922.08	458,458.43	

SHIRE OF MUKINBUDIN
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STREETS, ROADS & BRIDGES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2120100 Rural Road Maintenance Op Exp									
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		179.06	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		179.06	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		1,236.22	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		2,020.96	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		2,700.00	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		1,216.17	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		375.00	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		1,417.09	
RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		1,539.57	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		0.00		3,976.21	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		0.00		434.01	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		1,061.49	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		542.73	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		6,970.25	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		230.01	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		0.00		516.56	
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		7.30	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		1,475.23	
RM026S Seaby Road (Rd Maintenance)		0.00		0.00		0.00		1,663.06	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		903.36	
RM028 Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		0.00		542.60	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		0.00		704.02	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		1,093.63	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		908.01	
RM034 Harold Road (Rd Maintenance)		0.00		0.00		0.00		750.00	
RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		605.57	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		516.74	
RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		300.00	

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	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		1,070.74	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		615.37	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		1,059.62	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		227.24	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		1,168.15	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		11,252.36	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		10,200.00	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		616.91	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		936.24	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		1,157.07	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		375.00	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		300.00	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		311.52	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		603.83	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,114.07	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		471.13	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		469.20	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		2,816.14	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		5.76	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		438.02	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		11,675.84	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		2,588.93	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		179.06	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		492.42	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		550,776.00		550,776.00		137,688.00		17,687.33	▼ - Includes dead tree removal & \$20K for gravel pit restoration. Important: Only book costs to this job that cannot be booked to a specific road. Wages Exp \$95,463. - Contractors \$204,568. - Materials \$22,000. - Water \$2,000. - Lab O'heads \$131,705. - Plant Exp Alloc \$95,040. - Wages Exp \$1,238. - Contractors \$293. - Materials \$200. - Lab O'heads \$1,701. - Plant Exp Alloc \$238.
TCM001	Traffic Counter Management		3,670.00		3,670.00		909.00		399.59	
	<u>Subtotal Rural Road Maintenance</u>		<u>554,446.00</u>		<u>554,446.00</u>		<u>138,597.00</u>		<u>103,645.45</u>	▼

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STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2120101	Townsite Road Maintenance Op Exp									
	RM061 Shadbolt St		0.00		0.00		0.00		621.05	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		211.12	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		34,209.00		34,209.00		8,547.00		2,430.12	Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; Wages Exp \$2,922. Contractors \$17,211. Materials \$1,500. Lab O'heads \$4,017. Plant Exp Alloc \$8,559.
	<u>Subtotal Townsite Road Maintenance</u>		<u>34,209.00</u>		<u>34,209.00</u>		<u>8,547.00</u>		<u>3,262.29</u>	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		2,599.00		2,599.00		639.00		42.43	Wages Exp 2 sweeps per year. \$138. Contractors \$1,677. Materials \$500. Lab O'heads \$189. Plant Exp Alloc \$95.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		12,092.00		12,092.00		0.00		1,951.73	Wages Exp \$3,507. Contractors \$2,624. Materials \$300. Water \$100. Lab O'heads \$4,821. Plant Exp Alloc \$740.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		4,669.00		4,669.00		846.00		0.00	Wages Exp \$1,272. Contractors \$1,267. Lab O'heads \$1,749. Plant Exp Alloc \$381.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		41,095.00		41,095.00		10,266.00		77.55	Important; Only book signs to this job that can not be booked to a specific roads. Wages Exp \$3,507. Contractors for the delivery of signs, poles and general signage \$12,529. Purchase cost of signs, poles and general signage \$20,000. Lab O'heads \$4,821. Plant Exp Alloc \$238.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		1,835.00		1,835.00		453.00		141.82	Wages Exp \$481. Contractors \$301. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		20,425.00		20,425.00		5,106.00		5,332.67	- Synergy (Western Power) Street Lighting costs throughout the Shire 7.6% increase from 2022/23 to 2022/23 plus no new lights. \$20,425.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		48,539.00		48,539.00		12,129.00		25,191.20 ▲	Wages Exp \$14,887. Contractors \$10,674. Materials \$50. Lab O'heads \$20,464. Plant Exp \$2,464.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		2,834.00		2,834.00		702.00		5,173.12	Wages Exp \$584. Main Street Landscape Masterplan. Lab O'heads \$803. Plant Exp Alloc \$373.
2120116	Purchase of Land for Roads - Op Exp		0.00		0.00		0.00		0.00	
2120192	Depreciation - Roads, Bridges & Depots		1,425,175.00		1,425,175.00		356,292.00		0.00 ▼	- Dep'n - Ex Asset Register \$1,425,175.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) C	421,077.00		421,077.00		0.00		14,248.13		▼ - Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$368,224 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from East starting from the Western Mukinbudin Boundary. (Stage 4 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$161,564.87 making the total									
3120101	Direct Road Grant (MRWA)	165,638.00		165,638.00		165,638.00		165,638.00		- MRWA Direct Road Grant 2023/24 - 2023/24 allocation \$338,937 + Underspend from 22/23 \$40,804. Allocated to Jobs; RR054 Spencers Road - Cap Exp \$50K. RR052 Scotsman Road Renewal - Cap Exp \$64,741. RR105 Earl Drive - Capital Exp \$70K. RR062 White Street Renewal - Capital Exp \$195K."
3120102	Roads to Recovery Grant (exc GST) - Op Inc	302,647.00		302,647.00		75,661.00		82,000.00		- Wheatbelt Secondary Freight Network Funding for; Nungarin North Road \$105,093, Gregory Road South \$147,746 & Koorda -Bullfinch Road West of Town \$31,267
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST)	284,106.00		284,106.00		71,025.00		32,243.99		▲ - LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125.
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	185,219.00		185,219.00		0.00		31,487.22		▼ - LRCI Phase 4 Funding for; Morrison Road \$120,000, Doig Road \$60,000 & Kuser Road \$50,000
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- O	216,743.00		216,743.00		0.00		0.00		
SUB-TOTAL OPERATING		1,575,430.00	2,147,918.00	1,575,430.00	2,147,918.00	312,324.00	533,577.00	325,617.34	144,818.26	

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STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Infrastructure Other - Cap Exp - Rds									
IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds		185,219.00		185,219.00		92,605.00		57,888.00	▼ - Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Wages Exp \$10,211. - Contractors \$157,807. - Materials \$2,500. - Lab O'heads \$14,036. - Plant Exp Alloc \$665.
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds									
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp									
RWIP007	Nungarin North Road WIP - Cap Exp		112,600.00		112,600.00		28,149.00		10,968.25	▼ - Contractors \$112,600. Design and permissions. \$105,093 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
RWIP022	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp		158,300.00		158,300.00		39,573.00		17,325.50	▼ - Contractors \$158,300. Design and permissions. \$147,746 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
RWIP107	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24) - Cap Exp		33,500.00		33,500.00		8,373.00		8,445.25	▼ - Contractors \$33,500. Design and permissions. \$31,267 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
4120166	Roads Renewal Works - Capital Exp									
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		0.00		0.00		0.00		0.00	
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)									
4120166 Roads Renewal Works - Capital Exp (continued)									
RR027 Barbalin South Road Renewal - Capital Exp		0.00		0.00		0.00		0.00	- SLK 3.26 to SLK5.5, a total of 2.24 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$10,211.
RR029 Davis Road Renewal - Cap Exp		57,188.00		57,188.00		0.00		0.00	-- Contractors \$11,014. -- Materials \$5,500. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.
RR042 Toole Road Renewal - Cap Exp		71,399.00		71,399.00		0.00		0.00	- At various locations, a total of 3.0 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$13,133. - Contractors \$9,572. - Materials \$6,000. - Lab O'heads \$18,053. - Plant Exp Alloc \$24,641.
RR050 Morrison Rd Renewal - Cap Exp		114,377.00		114,377.00		0.00		32,159.98	- SLK 7.3 to SLK 12.1, a total of 4.8 km. Gravel sheet, improve drainage inc replace culvert at SLK9.67. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$20,422. -- Contractors \$28,028. -- Materials \$5,000. -- Lab O'heads \$28,072. -- Plant Exp Alloc \$32,855.
RR052 Scotsman Road Renewal - Cap Exp		81,292.00		81,292.00		81,286.00		41,394.56 ▼	- SLK 0.81 to SLK4.2, a total of 3.39 km. Gravel sheet & improve drainage. \$64,741 RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,443. -- Contractors \$11,623. -- Materials \$9,000. -- Lab O'heads \$18,479. -- Plant Exp Alloc \$28,747.
RR054 Spencers Rd Renewal - Cap Exp		71,399.00		71,399.00		71,392.00		41,306.96 ▼	- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. \$50K RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,133. -- Contractors \$9,572. -- Materials \$6,000. -- Lab O'heads \$18,053. -- Plant Exp Alloc \$24,641.
RR055 Kuser Rd Renewal - Cap Exp		57,188.00		57,188.00		57,180.00		30,518.63 ▼	- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$10,211. -- Contractors \$10,514. -- Materials \$6,000. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
RR056	Doig Road Renewal - Cap Exp		47,639.00		47,639.00		47,633.00		29,072.21	<ul style="list-style-type: none"> - SLK 0.0 to SLK 1.4, a total of 1.4 km. Gravel sheet & improve drainage. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$8,767. -- Contractors \$11,964. -- Materials \$5,000. -- Lab O'heads \$12,051. -- Plant Exp Alloc \$9,857. - From Calder to Cruickshank St SLK0.00 to 0.23 a total of 0.23km, Full reconstruction, undersurface drainage,kerbing.. R2R \$195K funded from acct 3120102.Wages Exp \$7,014. -- Contractors \$195,489. -- Materials \$2,000. -- Lab O'heads \$9,641. -- Plant Exp Alloc \$13,963.
RR062	White Street Renewal - Capital Exp		228,107.00		228,107.00		10,758.00		1,896.20	<ul style="list-style-type: none"> - SLK 07.05 to SLK8.5, a total of 1.45 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$6,567. -- Contractors \$5,285. -- Materials \$3,000. -- Lab O'heads \$9,027. -- Plant Exp Alloc \$12,320.
RR063	Ferguson Street Renewal - Capital Exp		0.00		0.00		0.00		1,099.09	<ul style="list-style-type: none"> - Between Mallee Drive and Williams Rd., SLK 0.26 to SLK 0.7, a total of 0.44 km. Reconstruction, widening and improve drainage, Two Coat seal 14/7mm. \$70K RTR funded from acct 3120102. Remainder council and or non specific road funding.. Wages Exp \$3,232. -- Contractors \$73,720. -- Materials \$7,000. -- Lab O'heads \$4,442. -- Plant Exp Alloc \$5,749.
RR072	Sheardown Road Renewal - Cap Exp		36,199.00		36,199.00		0.00		0.00	<ul style="list-style-type: none"> - Upgrade from Type 5 to Type 6, Full reconstruction10m carriageway and 8m seal. Two coat (14/7mm) cutback biumen seal. Remove spoil, reshape table drains. SLK from 0.0 to3.74. Funding RRG \$421,077 in Acct 3120100, the remainder council funds. Wages Exp \$43,800. - Contractors \$442,954. - Materials \$60,000. - Lab O'heads \$60,209. - Plant Exp Alloc \$38,037.
RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		94,143.00		94,143.00		0.00		1,709.20	<ul style="list-style-type: none"> - Contractors \$60,000. Unallocated Council Funded road expenses
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		645,000.00		645,000.00		0.00		21,372.20	
RR9999	Unallocated Road Capital Expense - Budget Only		60,000.00		60,000.00		0.00		0.00	
	Subtotal All Road Capital Expenditure		1,563,931.00		1,563,931.00		268,249.00		200,529.03	

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE (Continued)</u>									
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges								
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges	35,000.00	35,000.00		0.00	159.50	- Footpath construction by Contractors at on the South Side Conway St to Greenslade St. \$35,000 Funding from LRCIP P1 in Acct 3120117.		
FPC058	Calder Street Footpath Construction - Cap Exp - Sts Rds & Bridges	40,000.00	40,000.00		0.00	159.50	- Footpath construction by Contractors on the South side from Lukin St to Memorial Ave. \$40,000.		
FPC059	White Street - Western Footpath	27,000.00	27,000.00		0.00	159.50	- Footpath construction by Contractors on the East side from Maddock St to Calder St. \$27,000.		
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges	61,000.00	61,000.00		0.00	159.50	- Footpath construction by Contractors. South Side Lukin St to Memorial Ave \$61,000.		
FPC064	Conway Street Footpath Construction - Cap Exp - Sts Rds & Bridges	23,000.00	23,000.00		0.00	159.50	- Footpath construction by Contractors. On the East Side from Calder St to Maddock St . \$23,000.		
FPC066	Lukin Footpath Construction - Cap Exp - Sts Rds & Bridges	44,000.00	44,000.00		0.00	159.50	- Footpath construction by Contractors. On the East Side from Calder St to Cruickshank Rd . \$44,000.		
4120171	Roads (Capital) - Flood Damage								
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Br	3,990.00	3,990.00		996.00	1,921.86	- Transfers to Reserves From Muni Interest \$3,990. Allocation for future footpath works \$0.		
<u>CAPITAL REVENUE</u>									
5120151	Transfers From Transport Infrastructure Reserve - Cap I	189,957.00	189,957.00		0.00	0.00	- Transfer from Roadworks Reserve For Own Source Funded Road works in 23/24		
SUB-TOTAL CAPITAL		189,957.00	2,287,540.00	189,957.00	2,287,540.00	0.00	437,945.00	0.00	298,034.89
TOTAL - STREETS, ROADS & BRIDGES		1,765,387.00	4,435,458.00	1,765,387.00	4,435,458.00	312,324.00	971,522.00	325,617.34	442,853.15

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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ROAD PLANT PURCHASES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3120290 Profit on Disposal of Assets - Op Inc - Road P	27,000.00		27,000.00		27,000.00		0.00		▲ - Profit on sale of P369 Truck 2008 DAF Tipper MBL250. P291 2015 Ford Ranger \$4000
SUB-TOTAL OPERATING	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		398,204.00		398,204.00		0.00		0.00	- Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36923) \$319,240 & 2x Ford Rangerd 2.0 ltr Sit Diesel 6 Speed Auto at \$39,482 each, 1 additional (P59123) & 1 for replacement for P291 - 2015 Ford Ranger (New Plant number P29123).)
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		105,230.00		105,230.00		0.00		2,508.03	- Transfers to Reserves From Muni Interest \$5,230. Allocation for future plant purchases \$100,000
CAPITAL REVENUE									
5120250 Proceeds on Disposal of Assets - Cap Inc - R	68,000.00		68,000.00		0.00		0.00		- Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250 \$55K & Proceeds from the sale of P291- 2015 Ford Ranger \$13K.
5120252 Transfers From Plant Reserve-Cap Inc-Road Plant Purchases	200,000.00		200,000.00		0.00		0.00		- Transfers from Reserves to Muni for road plant purchases \$200,000.
SUB-TOTAL CAPITAL	268,000.00	503,434.00	268,000.00	503,434.00	0.00	0.00	0.00	2,508.03	
TOTAL - ROAD PLANT PURCHASES	295,000.00	503,434.00	295,000.00	503,434.00	27,000.00	0.00	0.00	2,508.03	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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AERODROMES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120300 Airstrip & Grounds Maintenance/Operations									<ul style="list-style-type: none"> - Wages Exp \$1,444. - Contractors \$928. - Materials \$500. - Insurance - Premiums \$10. - Lab O'heads \$1,985. - Plant Exp Alloc \$1,712. - Dep'n - Ex Asset Register \$14,387. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,579.00		6,579.00		1,635.00		4,935.95	
2120492 Depreciation - Aerodromes		14,387.00		14,387.00		3,594.00		0.00	
2120499 Administration Allocated - Aerodromes		2,608.00		2,608.00		651.00		741.94	
SUB-TOTAL OPERATING	0.00	23,574.00	0.00	23,574.00	0.00	5,880.00	0.00	5,677.89	
<u>CAPITAL EXPENDITURE</u>									
4120460 Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	23,574.00	0.00	23,574.00	0.00	5,880.00	0.00	5,677.89	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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TRANSPORT LICENCING	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120500 Training and Accommodation - Licensing		2,000.00		2,000.00		498.00		0.00	- Training And Accommodation - Licensing
2120501 Telephone & Other Op Expenses - Licensing		0.00		0.00		0.00		0.00	
2120599 Administration Allocated - Transport Licensing		26,080.00		26,080.00		6,519.00		7,419.36	- Allocation of 2.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3120500 Sale of Shire Plates	400.00		400.00		99.00		0.00		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		4,500.00		4,304.74		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	2,000.00		2,000.00		498.00		0.00		- Reimbursements - Licensing
SUB-TOTAL OPERATING	20,400.00	28,080.00	20,400.00	28,080.00	5,097.00	7,017.00	4,304.74	7,419.36	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	20,400.00	28,080.00	20,400.00	28,080.00	5,097.00	7,017.00	4,304.74	7,419.36	

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SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		22,879.00		22,879.00		9,113.00		21,375.02	▲ Expenditure on Noxious Weed Control has exceeded the annual budget.
Tourism and Area Promotion		371,354.00		371,354.00		94,064.00		75,551.44	▼ Several activities are less than the YTD budget and the most significant is depreciation which had not been run.
Building Control		14,216.00		14,216.00		3,552.00		1,509.10	
Economic Development		6,626.00		6,626.00		1,833.00		3,322.53	
Other Economic Services		81,731.00		81,731.00		20,441.00		10,047.45	
OPERATING REVENUE									
Tourism and Area Promotion	361,360.00		361,360.00		97,374.00		100,254.10		The caravan park income is greater than the YTD Budget
Building Control	4,000.00		4,000.00		996.00		1,591.16		
Economic Development	0.00		0.00		0.00		2,018.16		
Other Economic Services	400,918.00		400,918.00		381,471.00		5,829.88		▲ Recognition of the LRCI Funding for Community Hub WIP capital project is less than the YTD budget due to a budget timing.
SUB-TOTAL OPERATING	766,278.00	496,806.00	766,278.00	496,806.00	479,841.00	129,003.00	109,693.30	111,805.54	
CAPITAL EXPENDITURE									
Tourism and Area Promotion		48,396.00		48,396.00		3,724.00		3,709.91	
Other Economic Services		556,122.00		556,122.00		0.00		23,350.90	
SUB-TOTAL CAPITAL	0.00	604,518.00	0.00	604,518.00	0.00	3,724.00	0.00	27,060.81	
TOTAL - PROGRAMME SUMMARY	766,278.00	1,101,324.00	766,278.00	1,101,324.00	479,841.00	132,727.00	109,693.30	138,866.35	

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RURAL SERVICES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									
WEEDS Noxious Weed Control - Op Exp		15,935.00		15,935.00		7,962.00		16,225.26	- Wages Exp \$5,845. - Contractors \$1,414. - Materials \$200. - Lab O'heads \$8,034. - Plant Exp Alloc \$442. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
2130102 Vermin Control		3,836.00		3,836.00		0.00		3,907.82	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv		500.00		500.00		500.00		500.00	
2130199 Administration Allocated - Rural Services		2,608.00		2,608.00		651.00		741.94	
SUB-TOTAL OPERATING	0.00	22,879.00	0.00	22,879.00	0.00	9,113.00	0.00	21,375.02	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	22,879.00	0.00	22,879.00	0.00	9,113.00	0.00	21,375.02	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									
BO370	Caravan Park General Operation Expenses		75,558.00		75,558.00		19,334.00		17,185.39	<ul style="list-style-type: none"> - Wages Exp (Additional Cleaners) \$23,344. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$938. Total Contractors \$2,646. - Materials, replacement building fittings and equipment \$12,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050. MS & EOA Lic \$146, Aussie BB & Managed support \$2,645. and other communication expenses \$500. Total Comms, Telephone & Data Exp \$4,145. - Electricity \$21,833. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$380. Total gas cost \$700. - Utilites Water & Trade Waste charges \$4,549. - Insurance - Premiums \$1,829. - Utilites Water & Trade Waste charges \$93. - Lab O'heads (Additional Cleaners) \$4,319. - Plant Exp Alloc \$100. - Wages Exp \$4,607. - Breakdowns and other expenses \$8,160. \$2,300 for Storeroom upgrade. Total Contractors \$10,460. - Materials. Replacement building fittings and equipment \$5,000. - Lab O'heads \$6,333. - Plant Exp Alloc \$370. - Wages Exp \$4,848. - General grounds maintenance expenses \$1,600. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$1,600. - Materials, replacement building fittings and equipment \$2,000. - Lab O'heads \$6,664. - Plant Exp Alloc \$575.
BM370	Caravan Park General Facilities - Building Maintenance		26,770.00		26,770.00		6,681.00		2,177.25	<ul style="list-style-type: none"> - Contractors \$5. - Insurance - Premiums \$345.
GM370	Caravan Park General Facilities - Grounds Maintenance		15,687.00		15,687.00		3,915.00		1,691.01	<ul style="list-style-type: none"> - Wages Exp \$172. - Contractors \$310. - Materials \$200. - Lab O'heads \$236.
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		350.00		350.00		172.00		172.46	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		918.00		918.00		222.00		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									
	BO320 Park Units (Self Contained) Building Operations		650.00		650.00		283.00		253.51	- Wages Exp \$34. - Contractors \$62. - Insurance - \$507. - Lab O'heads \$47.
2130211	Park Units (Self Contained) Building Maintenance									
	BM320 Park Units (Self Contained) Building Maintenance		2,836.00		2,836.00		432.00		725.00	- Wages Exp \$722. - Contractors \$839 - Materials \$250. - Lab O'heads \$992. - Plant Exp Alloc \$33.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		900.00		900.00		497.00		369.07	- Contractors \$79. - Gas \$360. - Insurance - Premiums \$368. - Statutory Fees and Taxes \$93. - Wages Exp \$344. - Contractors \$968. - Materials \$100. - Lab O'heads \$473. - Plant Exp Alloc \$33.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,918.00		1,918.00		471.00		491.45	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		17,990.00		17,990.00		4,497.00		3,153.73	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,231.00		2,231.00		772.00		786.61	- Interest on Loan 127: Payment 6 - 10/09/2023 \$786.61 Payment 7 - 10/03/2024 \$757.96 - WATC Loan 127 Guarantee Fee. To 31/12/2023 \$351.52 and to 30/6/2024 \$334.6
2130214	Caravan Park Salaries		95,971.00		95,971.00		23,991.00		25,101.42	- Caravan Park Staff Salaries \$95,971.
2130215	Caravan Park Superannuation		11,100.00		11,100.00		2,775.00		3,238.83	- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,558.00		5,558.00		1,389.00		1,400.00	- Includes Caravan Park staff Service Allowance \$358. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		3,011.00		3,011.00		750.00		1,692.61	- Caravan Park Manager Workers Comp Ins
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc		11,000.00		11,000.00		2,748.00		6,167.27	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Defribulator \$3K.
2130293	Caravan Park Motor Vehicle Expenses Allocated		2,171.00		2,171.00		540.00		690.87	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$2,171.
	Subtotal Caravan Park Operations		274,619.00		274,619.00		69,469.00		65,296.48	

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									
	W075 Tourist Information Bay/Hut Maintenance/Operations		7,341.00		7,341.00		1,827.00		230.72	- Wages Exp \$2,647. - Contractors \$860. - Materials \$100. - Lab O'heads \$3,639. - Plant Exp Alloc \$95.
2130219	Wheatbelt Way - Op Exp									
	W079 Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		9,340.00		9,340.00		2,328.00		300.29	- Wages Exp \$2,475. - Contractors \$1,177. - Materials Includes 6 firepots at \$1,280 each. \$2,000. - Lab O'heads \$3,403. - Plant Exp Alloc \$285.
	W080 WW - Weira Maintenance/Operations		0.00		0.00		0.00		613.78	
	W081 WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		50.00		23.00		6.93	- Contractors \$36. - Insurance - Premiums \$14.
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>9,390.00</u>		<u>9,390.00</u>		<u>2,351.00</u>		<u>921.00</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T &		14,433.00		14,433.00		5,000.00		200.00	- Upgrade of Tourist Signage Inc \$4,880 Carry Over. - Caravanning 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	- Signage for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00		3,900.00		0.00		0.00	- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130292	Depreciation - Tourism & Area Promotion		27,745.00		27,745.00		6,936.00		0.00	- Dep'n - Ex Asset Register \$27,745.
2130299	Administration Allocated - Tourism & Area Promo		31,296.00		31,296.00		7,824.00		8,903.24	- Allocation of 3% of Administration costs.

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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	65,000.00		65,000.00		16,248.00		23,879.14		- Total Fees & Charges - Rental/Lease/Hire Income \$65,000 Fees for Caravan Bays \$61,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,000.00		2,000.00		498.00		501.82		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	45,000.00		45,000.00		11,250.00		10,640.81		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism	90,000.00		90,000.00		22,500.00		26,478.17		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Prom	90,000.00		90,000.00		22,500.00		25,696.82		- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		300.00		75.00		266.91		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	28,160.00		28,160.00		14,079.00		0.00		▲ LRCIP funding for Caravan Park Infrastructure \$4,046, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$24,114, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total re									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	40,000.00		40,000.00		9,999.00		12,790.43		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		900.00		225.00		0.00		- Food Sales
SUB-TOTAL OPERATING		361,360.00	371,354.00	361,360.00	371,354.00	97,374.00	94,064.00	100,254.10	75,551.44	
CAPITAL EXPENDITURE										
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		24,114.00		24,114.00		0.00		0.00	- Beringbooding Rock & Campground. LRCIP Funded \$24,114 via Acct 3130207Contractors \$24,114. - Purchase and installation of additional solar lights from Cruichshank Road to existing Caravan Park bollard lights \$12,000 LRCI P3 Funded for \$4,046. CCTV to monitor the Caravan Park including people coming and going as well as in other public areas \$5K. (Wages Exp \$584).
IO280	Caravan Park Infrastructure Capital Exp		16,834.00		16,834.00		0.00		0.00	- (Contractors \$14,036). - (Materials \$1,000). - (Lab O'heads \$803). - (Plant Exp Alloc \$411).
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,448.00		7,448.00		3,724.00		3,709.91	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 6 - 10/9/2023 \$3,709.91; Payment 7 - 10/03/2024 \$3,738.56
SUB-TOTAL CAPITAL		0.00	48,396.00	0.00	48,396.00	0.00	3,724.00	0.00	3,709.91	
TOTAL - TOURISM & AREA PROMOTION		361,360.00	419,750.00	361,360.00	419,750.00	97,374.00	97,788.00	100,254.10	79,261.35	

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BUILDING CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130304 Contract Building Control Services		9,000.00		9,000.00		2,250.00		25.23	- Contract Building Surveyor. - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated - Building Control		5,216.00		5,216.00		1,302.00		1,483.87	
OPERATING REVENUE									
3130300 Building Permit Fees	2,000.00		2,000.00		498.00		876.16		- Building permits and other fees. - Commision on Collection of BSL fees
3130301 Commission - BRB & BCITF	2,000.00		2,000.00		498.00		715.00		
SUB-TOTAL OPERATING	4,000.00	14,216.00	4,000.00	14,216.00	996.00	3,552.00	1,591.16	1,509.10	
TOTAL - BUILDING CONTROL	4,000.00	14,216.00	4,000.00	14,216.00	996.00	3,552.00	1,591.16	1,509.10	

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ECONOMIC DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130501	Industrial Units Building Operations									<ul style="list-style-type: none"> - Contractors Total \$148. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp -\$95 - Materials \$400. - Electricity \$800. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$529. - ESL Category 5 \$93 - Wages Exp \$275. - Contractors \$188. - Materials \$200. - Lab O'heads \$378. - Plant Exp Alloc \$77. - Wages Exp \$103. - Contractors \$298. - Lab O'heads \$142. - Plant Exp Alloc \$57. - Allocation of 0.25% of Administration costs.
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,300.00		2,300.00		771.00		374.70	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,118.00		1,118.00		270.00		2,205.89	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		600.00		141.00		0.00	
2130599	Administration Allocated - Economic Development		2,608.00		2,608.00		651.00		741.94	
OPERATING REVENUE										
3130507	Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		0.00		2,018.16		
SUB-TOTAL OPERATING		0.00	6,626.00	0.00	6,626.00	0.00	1,833.00	2,018.16	3,322.53	
TOTAL - ECONOMIC DEVELOPMENT		0.00	6,626.00	0.00	6,626.00	0.00	1,833.00	2,018.16	3,322.53	

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OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		235.00		235.00		57.00		58.24	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$235.
2130601	Community Bus Expenses Allocated		2,559.00		2,559.00		639.00		1,023.21	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,559.
2130603	Standpipe Maintenance/Inspections/Operations									- Wages Exp \$172. - Contractors \$1,192. - All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$16,727.
W090	Standpipe Maintenance/Inspection/Operations		19,000.00		19,000.00		4,770.00		1,794.31	- Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$115. - Lab O'heads \$236. - Plant Exp Alloc \$285. - Interest on Loan 119 Payment 22 due 13/10/2023 \$1,165.63 and Payment 23 due 15/04/2023 \$1,032.66 - WATC Loan 119 Guarantee Fee. To 30/6/2024 \$149.98 and to 31/12/2023 \$167.11
2130616	Interest on Loan 119 - Muka Cafe		2,515.00		2,515.00		158.00		0.00	- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$1,085. Total Contractors \$1,814. - Water rates \$279 and consumption \$1,202. - Insurance - Premiums for Mukinbudin Cafe \$1,312. - ESL Category 5 \$93 - - Other Contractors expenses \$29. - Insurance - Premiums for Mukinbudin Bookshop \$321.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv									
BO340	Muka Cafe - Operations		4,700.00		4,700.00		1,571.00		1,075.47	
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		350.00		350.00		166.00		160.73	
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		7,172.00		7,172.00		1,785.00		0.00	- Wages Exp \$1,169. - Contractors \$3,877. - Materials \$500. - Lab O'heads \$1,607. - Plant Exp Alloc \$19. - Wages Exp \$447. - Contractors \$457. - Lab O'heads \$614.
GM340	Muka Cafe Grounds Maintenance		1,518.00		1,518.00		378.00		0.00	- Minor assets, replacement equipment, furniture, appliances etc - Dep'n - Ex Asset Register \$18,818.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		999.00		0.00	- Allocation of 2% of Administration costs.
2130692	Depreciation - Other Economic Services		18,818.00		18,818.00		4,704.00		0.00	
2130699	Administration Allocated - Other Economic Services		20,864.00		20,864.00		5,214.00		5,935.49	

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OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	200.00		200.00		48.00		290.91		- Tree Planter Hire as per Sch Fees & Charges \$200.
3130601	Community Bus Hire Income - Op Inc - Other E	1,000.00		1,000.00		249.00		543.49		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$1,000.
3130603	Sale of Water	5,000.00		5,000.00		1,248.00		163.64		- Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	19,618.00		19,618.00		4,902.00		4,831.84		- Fees & Charges - Rental/Lease/Hire Income Total \$19,618. . Mukinbudin Café Lease agreement 52 weeks @ \$336.36 per week plus gst \$17,491, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco Serv	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	100.00		100.00		24.00		0.00		- Reimb & Recovery Income - Operating \$100. Mukinbudin Café reimbursement of water consumption expenses..
3130640	LRCIP Grant Phase 4 Recognised (Com Hub 23-25) (Ex GST)-Op Inc-Other Eco Serv	375,000.00		375,000.00		375,000.00		0.00	▲	- Recognition of the LRCI Funding for Community Hub WIP capital project project exp in Job BWIP340.
SUB-TOTAL OPERATING		400,918.00	81,731.00	400,918.00	81,731.00	381,471.00	20,441.00	5,829.88	10,047.45	

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OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		0.00		0.00		0.00		1,559.11	- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase.
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		11,750.00		11,750.00		0.00		20,858.68	Wages Exp \$791. - Contractors \$9,397. - Lab O'heads \$1,087. - Plant Exp Alloc \$475.
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp									
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		0.00		0.00		0.00		0.00	
4130682	Building Works in Progress - Other Economic Serv - Cap Exp									
BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp		375,000.00		375,000.00		0.00		0.00	- Initial works on the Community Hub
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		7,000.00		7,000.00		0.00		0.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		151,990.00		151,990.00		0.00		933.11	- Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130671	Principal on Loan 119 - Mukinbudin Cafe		10,382.00		10,382.00		0.00		0.00	- Principal on Loan 119 Café Payment 22 13/10/2023 \$5,124.40; Payment 23 15/04/2024 \$5,257.37
SUB-TOTAL CAPITAL		0.00	556,122.00	0.00	556,122.00	0.00	0.00	0.00	23,350.90	
TOTAL - OTHER ECONOMIC SERVICES		400,918.00	637,853.00	400,918.00	637,853.00	381,471.00	20,441.00	5,829.88	33,398.35	

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SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		22,382.00		22,382.00		5,586.00		23,751.88	▲ Unplanned private works for the Water Corporation relating to the Community Water Supply project.
Public Works Overheads		0.00		0.00		3,209.00		(9,516.18)	▼ Allocated Public Works Overheads expenses exceed the actual expenses as depreciation had not been run.
Plant Operation Costs		32,000.00		32,000.00		18,619.00		25,183.74	
Administration Overheads		42,836.00		42,836.00		84,709.00		10,833.14	▼ Budget Administration YTD Budget Cost recoveries are not synchronised with the YTD Budget Expenses.
Salaries and Wages		500.00		500.00		123.00		17,086.33	▲ Expenses are recognised on payment days whilst allocations are allocated in the year in which they occur and the 2023-2024 recognition journal is yet to be run.
Land/Subdivision Development		50,000.00		50,000.00		12,498.00		148.40	▼ Expenses for future subdivision preliminaries have not been incurred as soon as expected.
OPERATING REVENUE									
Private Works	18,239.00		18,239.00		4,557.00		19,914.47		▼ Unplanned early private works several organisations including the Water Corporation relating to the Community Water Supply project .
Plant Operation Costs	32,000.00		32,000.00		7,998.00		7,167.00		
Administration Overheads	42,836.00		42,836.00		6,447.00		14,062.14		Additional Administration reimbursements
Salaries and Wages	500.00		500.00		123.00		0.00		
SUB-TOTAL OPERATING	93,575.00	147,718.00	93,575.00	147,718.00	19,125.00	124,744.00	41,143.61	67,487.31	
CAPITAL EXPENDITURE									
Public Works Overheads		100,000.00		100,000.00		0.00		89,966.66	Expenditure on the upgrade of the Depot by purchasing the adjacent lot and buildings occurred sooner than expected.
Plant Operation Costs		8,142.00		8,142.00		4,071.00		4,025.02	
Administration Overheads		143,737.00		143,737.00		684.00		54,343.65	▲ The purchase of the first of CEOs vehicles occurred sooner than expected.
CAPITAL REVENUE									
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	120,000.00		120,000.00		0.00		54,545.45		The sale of the first of CEOs vehicles occurred sooner than expected.
SUB-TOTAL CAPITAL	120,000.00	251,879.00	120,000.00	251,879.00	0.00	4,755.00	54,545.45	148,335.33	
TOTAL - PROGRAMME SUMMARY	213,575.00	399,597.00	213,575.00	399,597.00	19,125.00	129,499.00	95,689.06	215,822.64	

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PRIVATE WORKS	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		0.00		1,576.91	
X999 Private Works Expenses - Op Exp - Private Works		17,166.00		17,166.00		4,284.00		21,433.03 ▲	- Wages Exp \$3,232. - Contractors \$2,495. - - Materials \$5,000. - Lab O'heads \$4,442. - Plant Exp Alloc \$1,997. - Allocation of 0.5% of Administration costs.
2140199 Administration Allocated - Private Works		5,216.00		5,216.00		1,302.00		741.94	
<u>OPERATING REVENUE</u>									
3140100 Private Works Income - Op Inc - Private work	18,239.00		18,239.00		4,557.00		19,914.47		▼ - Fees & Charges - Other \$17,166; Other private works \$18,239.
SUB-TOTAL OPERATING	18,239.00	22,382.00	18,239.00	22,382.00	4,557.00	5,586.00	19,914.47	23,751.88	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	18,239.00	22,382.00	18,239.00	22,382.00	4,557.00	5,586.00	19,914.47	23,751.88	

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PUBLIC WORKS OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		115,856.00		115,856.00		28,962.00		28,860.00	- Works Manager Wages Exp \$115,856, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		12,700.00		12,700.00		3,174.00		3,174.60	- Total Superannuation including super Guarantee and Council matching \$12,700.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		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		12.83	- Employee Exp - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		43,489.00		43,489.00		10,872.00		10,179.78	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$43,489.
2140205	Works Team - Superannuation		71,239.00		71,239.00		17,808.00		20,333.14	- Works Team Super Exp \$71,239.
2140206	Works Team - Sick Pay		8,643.00		8,643.00		2,160.00		3,353.19	- Sick/Personal Leave for outside staff only from Works Sheets \$8,643.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,687.00		44,687.00		11,169.00		11,220.36	- Annual Leave for works team staff only from Works Sheets incl Leave Loading Wages Exp \$44,687.
2140208	Works Team - Public Holidays		20,745.00		20,745.00		5,184.00		2,318.98	- Works Team - Public Holidays Wages Exp \$20,745.
2140209	Works Team - Long Service Leave		4,272.00		4,272.00		1,065.00		0.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		(1,943.99)	- Works Team Member LSL
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		1,125.00		20.86	- Protective Clothing for works team staff only Employee Exp - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		6,000.00		6,000.00		1,497.00		0.00	- Recruitment Interview expenses \$1000. - Advertising \$5,000.
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 Exp - Other \$500.
2140221	Works Team - Workers Compensation Insurance		21,547.00		21,547.00		10,773.00		11,606.47	- Employee Exp - Workers Comp Insurance Workers and Works Manager \$21,547.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		2,670.00		2,670.00		663.00		79.40	Wages Exp \$1,169. Contractors \$1,310. Plant Exp Alloc \$191.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		8,767.00		8,767.00		2,187.00		14.65	Wages Exp \$4,676. Contractors \$4,091.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		10,000.00		0.00		0.00	- Engineering Contractors \$10,000. - First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500.
2140225	Works Team - Office Expenses		600.00		600.00		147.00		0.00	- Printing & Stationery \$50. - Comms, Telephone & Data Exp \$50.
2140226	Works Team - Depot Freight		200.00		200.00		48.00		0.00	- Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		498.00		563.91	- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
2140228	Works Team - Staff Housing Allocated		(3,677.00)		(3,677.00)		(918.00)		(2,117.41)	- Works Team - Staff in JV Housing Allocated -\$3,677.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		273.00		0.00	- Other Expenses Contractors \$1,100. -- Contractors \$600.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,137.00		4,137.00		1,032.00		1,911.61	-- Materials \$300. - M365BP Lic, NBN Internet & Wallis Support \$3,237
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		1,698.00		1,461.66	- 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.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		2,842.00		2,842.00		705.00		1,202.24	Wages Exp \$2,579. Contractors \$183. Materials \$80.
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,336.00		8,336.00		2,483.00		3,661.68	Wages Exp \$584. Rubbish Bins x 1 @ \$128. Recycling Bins x 1 @ \$122 . Other expenses \$476. Materials \$350. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$825. Insurance - Depot property & buildings \$1,355. ESL Category 5 \$93 Lab O'heads \$803.
OSH001	OSH Management		1,918.00		1,918.00		474.00		0.00	Wages Exp \$172. Contractors \$1,410. Materials \$100. Lab O'heads \$236.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		10,260.00		10,260.00		2,556.00		2,786.88	Wages Exp \$2,922. Contractors \$2,046. Materials \$800. Lab O'heads \$4,017. Plant Exp Alloc \$475.
GM310	Depot Grounds Maintenance		5,166.00		5,166.00		1,287.00		3,818.00	Wages Exp \$1,238. Contractors \$1,059. Materials \$100. Lab O'heads \$1,701. Plant Exp Alloc \$1,068.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,200.00		12,200.00		3,048.00		210.00	Contractors \$100. Trolleys,Chainsaws, Blowers etc. Other items as required \$8,000. Materials \$12,000. Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		123.00		0.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		11,250.00		2,811.00		8,997.36	- RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140292	Depreciation - PWO's		5,153.00		5,153.00		1,287.00		0.00	- Dep'n - Ex Asset Register \$5,153.
2140299	Administration Allocated - Op Exp -PWOH		197,120.00		197,120.00		49,278.00		65,551.17	- Allocation of 18.9% of Administration costs.
	Expenditure Subtotal		645,862.00		645,862.00		164,669.00		178,479.61	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(643,020.00)		(643,020.00)		(160,755.00)		(186,793.55)	- Recovery of overheads allocated to Works
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	3,209.00	0.00	(9,516.18)	
CAPITAL EXPENDITURE										
4140260	Building (Capital) - Depots (previously sub program 1201)									
BC310	Depot Building Capital		100,000.00		100,000.00		0.00		24,966.66	- Depot improvements Contractors \$100,000.
4140270	Land Purchase Exps (Depot Expansion 22-23)-Cap Exp-PWOH		0.00		0.00		0.00		65,000.00	Contractors \$100. Trolleys,Chainsaws, Blowers etc. Other items as required \$8,000. Materials \$12,000. Postage & Freight \$100.
SUB-TOTAL CAPITAL		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	89,966.66	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	100,000.00	0.00	100,000.00	0.00	3,209.00	0.00	80,450.48	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2140300		42,222.00		42,222.00		10,554.00		10,592.29	<ul style="list-style-type: none"> - Wages Exp \$20,667. - Lab O'heads \$21,555. - External Parts & Repairs (Includes Consumables). Total \$150,700. - Fuels And Oils. Total \$162,451. - Tyres & Tubes for all vehicles and plant. Total \$11,677. - Department of Transport Registration fees for all vehicles and plant. Total \$7,287. - MV Insurance for all vehicles and plant. Total \$20,323. - Interest Loan 120 Payment 19 on 17/07/2023 \$186.04 and Payment 20 on 15/01/2024 \$94.07 - WATC Loan 120 Guarantee Fee. To 31/12/2023 \$32.49 and to 30/06/2024 \$2.39 - Dep'n - Ex Asset Register \$90,834. - Plant & Equipment operating costs allocated to Works - ATO Fuel Rebate \$22,000. - Plant Insurance Claim payments and other plant related reimbursements. \$10,000. - Principal Loan 120 Skid Steer: Payment 19 17/07/2023 \$4,025.02 and Payment 20 15/01/2024 \$4,116.93 	
2140301		150,700.00		150,700.00		37,674.00		32,192.73		
2140302		162,451.00		162,451.00		40,611.00		47,022.76		
2140303		11,677.00		11,677.00		2,919.00		6,388.10		
2140306		7,287.00		7,287.00		7,287.00		7,748.36		
2140307		20,322.88		20,322.88		10,161.00		9,889.69		
2140309		0.00		0.00		0.00		0.00		
2140320		315.00		315.00		157.00		186.04		
2140340		0.00		0.00		0.00		272.73		
2140492		90,834.00		90,834.00		22,707.00		200.63 ▲		
	Expense Subtotal	485,808.88		485,808.88		132,070.00		114,493.33		
Recovered amounts										
2140394		(453,808.88)		(453,808.88)		(113,451.00)		(89,309.59) ▲		
2140495		0.00		0.00		0.00		0.00		
OPERATING REVENUE										
3140300	22,000.00		22,000.00		5,499.00		6,817.00			
3140301	10,000.00		10,000.00		2,499.00		350.00			
3140311	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING										
	32,000.00	32,000.00	32,000.00	32,000.00	7,998.00	18,619.00	7,167.00	25,183.74		
CAPITAL EXPENDITURE										
4140371		0.00		0.00		0.00		0.00		
4143073		8,142.00		8,142.00		4,071.00		4,025.02		
CAPITAL REVENUE										
5140350	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL										
	0.00	8,142.00	0.00	8,142.00	0.00	4,071.00	0.00	4,025.02		
TOTAL - PLANT OPERATION COSTS										
	32,000.00	40,142.00	32,000.00	40,142.00	7,998.00	22,690.00	7,167.00	29,208.76		

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ADMINISTRATION OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		520,086.00		520,086.00		130,020.00		136,244.55	- Administration Salaries incl Leave Loading and Higher duties \$520,086. - Superannuation Guarantee 10.5% \$60,330, Council matching 5.5% \$23,980 and provision for unpaid superannuation \$10,000. - LGIS WorkCare workers Compensation Premium \$17,919. - Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,743. - 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 and part time staff pro rata \$0. - 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, \$1K Staff Recruitment. Wages Exp (Cleaner) \$2,888. Rubbish Bins x 1 @ \$121, Recycling Bins x 1 @ \$122,. Other exp \$3,500. Total Contractors \$3,743. Materials \$1,000. Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$5,000. Electrit \$3,400. Total Gas \$100. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$5,468. ESL Category 5 \$93. Lab O'heads (Cleaner) \$534. Plant Exp Alloc \$1,150. - \$6K for removing old airconditioning and making good. Wages Exp \$1,753, Contractors \$8,126. Materials \$1,000. Lab O'heads \$2,410. Plant Exp Alloc \$219. Wages Exp \$5,535. Contractors \$1,308. Materials \$500. Lab O'heads \$7,609. Plant Exp Alloc \$571.
2140501	Admin Superannuation		94,310.00		94,310.00		23,577.00		22,585.78	
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		17,919.00		17,919.00		8,959.00		9,430.26	
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		12,000.00		3,000.00		2,265.87	
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads		3,980.00		3,980.00		993.00		3,704.43	
2140505	Admin Fringe Benefits Tax		22,750.00		22,750.00		5,687.00		7,750.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		699.00		274.79	
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		345.00		482.73	
2140509	Admin Motor Vehicle Expenses Allocated		20,836.00		20,836.00		5,208.00		5,989.17	
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		7,500.00		1,875.00		55.37	
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		1,575.00		0.00	
2140512	Admin - Other Employee Expenses		2,500.00		2,500.00		624.00		0.00	
2140513	Admin Building Operations - Op Exp - Admin O'Heads									
BO350	Admin Building Operations		31,376.00		31,376.00		9,265.00		8,914.40	
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		13,508.00		13,508.00		3,372.00		964.57	
GM350	Admin Building Grounds Maintenance		15,523.00		15,523.00		3,876.00		4,635.20	

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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		25,207.00		25,207.00		16,636.00		16,529.53	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,716. - Corporate travel \$854. -Fidelity Guarentee/Crime/ \$. -Cyber Liability \$3,308. - Marine Cargo \$724. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$10,241.
2140516	Admin Stationery & Printing		3,500.00		3,500.00		873.00		603.40	- \$3.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00		1,700.00		423.00		64.62	- Postage & Freight \$1,700.
2140518	Admin Advertising		1,700.00		1,700.00		423.00		0.00	- Advertising \$1,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		99.00		90.00	- Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		249.00		1,550.76	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		81,299.00		81,299.00		80,546.00		66,233.70	- Server & Network Services & Licensing \$55,259. Wallis Support & Software Upgrades \$25,040 - Sundry materials - Postage for software & parts \$300.
2140522	Minor Asset Purchases - Administration Office - Op Exp		20,550.00		20,550.00		5,136.00		1,834.55	- 3 x New Computers \$9,900, Failover Equipment \$1,550 & Chairs, Sem - iprofessional carpet cleaner \$2,000, Defribulator \$3,000 & Other minor assets \$4,100.
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	- EOFY adjustment of Accrued Annual Leave as at 30 June 24 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	- EOFY calculation of Accrued Long Service Leave as at 30 June 24 \$8,000.
2140529	Admin Legal Expenses		3,000.00		3,000.00		750.00		0.00	- Admin Legal Expenses \$3,000
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,330.00		4,164.00		0.00	- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		0.00		0.00	
2140533	Admin Staff MBL Allowance		10,560.00		10,560.00		2,637.00		2,577.69	- Location Allowance for CEO. - MBL and Location Allowance for all other staff .
2140534	Admin Staff Service Allowance		3,064.00		3,064.00		765.00		668.75	- Service Allowance for staff.
2140535	Admin Staff Self Accom. Subsidy		14,678.00		14,678.00		3,669.00		3,601.13	- Accomodation Subsidy for staff.

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ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	54,000.00	54,000.00	54,000.00	13,500.00	6,233.64			- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements & valuationn takeup \$18,000 Budget requirements \$9,000. Acting CEO as a Consultant \$24,000.Excludes - Review RTR Own Source funding target costing \$10,000.
2140540	Refreshments & Other Expenses - Admin - Op Exp	3,400.00	3,400.00	3,400.00	846.00	259.17			- Catering inc Christmas Function \$400. - Morning tea and other supplies \$2,000. - Fairwell gifts and Reimbursements \$1,000.
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	1,000.00	1,000.00	1,000.00	249.00	0.00			- Provision for Sundry Debtors bad debts.
2140592	Depreciation - Administration	36,547.00	36,547.00	36,547.00	9,135.00	0.00			- Dep'n - Ex Asset Register \$36,547.
	<u>Expense Subtotal</u>	<u>1,060,703.00</u>	<u>1,060,703.00</u>	<u>1,060,703.00</u>	<u>339,175.00</u>	<u>303,544.06</u>			
Recovered amounts									
2140599	Administration Overheads Recovered	(1,043,189.00)	(1,043,189.00)	(1,043,189.00)	(260,796.00)	(296,774.61)			- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated	25,322.00	25,322.00	25,322.00	6,330.00	4,063.69			- Admin Staff in Shire Housing Costs Allocated
OPERATING REVENUE									
3140503	Contributions & Donations - Administration	200.00	200.00	200.00	48.00	0.00			- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	5,000.00	5,000.00	5,000.00	1,248.00	2,359.72			- General Contributions Inc GST. - LGIS Reimbursements.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00	1,000.00	1,000.00	249.00	8,449.78			- Other reimbursements, no GST \$1,000.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	17,000.00	17,000.00	17,000.00	4,248.00	0.00			- Insurance Claim Income.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	100.00	100.00	100.00	24.00	9.09			- Sale CDs and Surplus goods.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	150.00	150.00	150.00	36.00	14.55			- Sundry Charges \$150.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,386.00	2,386.00	2,386.00	594.00	0.00			- District Club Reimbursement for secretarial and accounting services. \$2,386.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	17,000.00	17,000.00	17,000.00	0.00	3,229.00			- Profit on Sale of CEOs vehicles (The trade in values are greater than the new car values) \$17,000 .Profit on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$
SUB-TOTAL OPERATING		42,836.00	42,836.00	42,836.00	6,447.00	84,709.00	14,062.14	10,833.14	

SHIRE OF MUKINBUDIN
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ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
4140555 Plant & Equipment (Capital) - Administration		120,000.00	120,000.00		0.00		52,998.45		- Purchase of 2 CEOs vehicles \$120,000 P434xx. (Purchase of a replacement for P312 the Corp Services Managers vehicle \$35,000 deferred)
4140560 Building (Capital) - Administration									
BC350 Admin Building Capital		21,000.00	21,000.00		0.00		0.00		- Contractors \$21,000 Carpets in 4 office \$6K, Upgrade to the Admin Public Toilets \$15K.
4140570 Transfer to Leave Reserve		2,737.00	2,737.00		684.00		1,345.20		- -Transfer of Interest to Leave Reserve.\$2,737.
<u>CAPITAL REVENUE</u>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	120,000.00		120,000.00		0.00		54,545.45		- Proceeds on Sale of CEOs 2 vehicles (The trade in values are greater than the new car values) \$120,000. (Proceeds on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$ deferred).
SUB-TOTAL CAPITAL	120,000.00	143,737.00	120,000.00	143,737.00	0.00	684.00	54,545.45	54,343.65	
TOTAL - ADMINISTRATION OVERHEADS	162,836.00	186,573.00	162,836.00	186,573.00	6,447.00	85,393.00	68,607.59	65,176.79	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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SALARIES & WAGES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140700	Gross Salary and Wages	1,604,016.00	1,604,016.00	1,604,016.00	401,004.00	401,004.00	432,464.80	432,464.80	- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$997,883 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$606,133 from (S & W Summary). - Total Wages Exp allocated \$1,604,016. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,604,016.00)	(1,604,016.00)	(1,604,016.00)	(401,004.00)	(401,004.00)	(415,378.47)	(415,378.47)	
2140702	Workers Compensation Expense	500.00	500.00	500.00	123.00	123.00	0.00	0.00	
<u>OPERATING REVENUE</u>									
3140700	Reimbursement - Workers Compensation	500.00	500.00	500.00	123.00	123.00	0.00	0.00	-- Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING		500.00	500.00	500.00	500.00	123.00	123.00	0.00	17,086.33
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	500.00	123.00	123.00	0.00	17,086.33

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LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 30 Sep 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140900 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv									
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		50,000.00		50,000.00		12,498.00		0.00	▼ - Future subdivision preliminaries Contractors \$50,000.
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		148.40	
SUB-TOTAL OPERATING	0.00	50,000.00	0.00	50,000.00	0.00	12,498.00	0.00	148.40	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	0.00	50,000.00	0.00	50,000.00	0.00	12,498.00		148.40	

Asset Transfer Deed

Beringbooding Tank

Water Corporation

and

Shire of Mukinbudin





LEGAL SERVICES BUSINESS UNIT
FINANCE GROUP
WATER CORPORATION
629 NEWCASTLE STREET
LEEDERVILLE
WESTERN AUSTRALIA 6007

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Inquiries should be addressed to the Head of Legal Services.



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ASSET TRANSFER DEED

Parties

WATER CORPORATION (ABN: 28 003 434 917), a statutory body corporate established under the *Water Corporations Act 1995* (WA) of 629 Newcastle Street, Leederville, Western Australia 6007 (“**Corporation**”)

AND

SHIRE OF MUKINBUDIN (ABN: 65 627 391 050) having its offices at 15 Maddock Street, Mukinbudin, Western Australia 6479 (“**Assignee**”)

Background

- A. On 11 February 2022, the Assignee passed a unanimous motion at its Ordinary Meeting of Council stating that the Assignee agreed to take over the ownership and associated responsibility of the Assets from the Corporation (as shown in Schedule 2 of this Deed).
- B. The parties have agreed that the transfer of the Assets from the Corporation to the Assignee formally occurred on 11 February 2022 (**Transfer Date**).
- C. The parties are entering into this Deed to record the terms and conditions on which the Assets were transferred from the Corporation to the Assignee, and the parties’ respective obligations, on and from the Transfer Date.

Operative provisions

1. Definitions and Interpretations

1.1 Definitions

In this Deed, except where the context otherwise requires:

Assets	means the concrete tank (known as ‘TANK GL 1 WSC BERINGBOODING’ as shown in the dark blue circle in Schedule 1 of this Deed), and any associated catchment and inlet assets located within the Land.
Deed	means this deed and any schedules referred to herein.
Encumbrance	means: <ol style="list-style-type: none">(a) every caveat, mortgage, pledge, charge, lien, assignment, hypothecation, security interest, title retention, hire, hire purchase agreement, bill of sale, chattel lease, chattel security, preferential right or trust arrangement; and(b) every other security agreement or arrangement of any kind given or created, in each case, by way of security.
GST	has the same meaning as in the <i>A New Tax System (Goods and Services Tax) Act 1999</i> (Cth).
Land	means the portion of Crown Reserve 27863 owned by the State of Western Australia on which the Assets are located (namely, Lot 501 on Deposited Plan 53449), as shown in Schedule 1 of this Deed



Transfer Date means the date referred to in 'Background', point B or any other date the parties agree in writing.

1.2 Interpretation

In the Deed the following rules apply unless the context expressly requires otherwise:

- (a) a reference to a person includes a company, partnership, joint venture, association, corporation or other body corporate and any governmental agency and includes that person's successors, permitted assigns, substitutes, executors, administrators and any person claiming under or through the party;
- (b) specifying anything in this Deed after the words 'including', 'includes' or 'for example' or similar expressions does not limit what else is included unless there is express wording to the contrary;
- (c) if a word is defined, another part of speech or grammatical form of that word has a corresponding meaning;
- (d) words in the singular include the plural and words in the plural include the singular, according to the requirements of the context;
- (e) the clause headings in the Deed are for convenience only and do not affect interpretation of the Deed;
- (f) if the time for giving any notice, making any payment or doing any other act required or permitted by the Deed, falls on a day which is not a Business Day, then the time for giving the notice, making the payment or doing the other act shall be deemed to be on the next Business Day;
- (g) unless otherwise provided, prices are in Australian dollars;
- (h) communications between the Corporation and the Assignee shall be in the English language;
- (i) the Corporation may exercise the rights conferred by the Deed in addition to any other rights or remedies that the Corporation is or may be entitled to against the Assignee, whether at law or under the Deed;
- (j) the rights, duties and remedies granted or imposed under the terms of the Deed operate to the extent not excluded by law;
- (k) in the interpretation of the Deed, no rule of construction applies to the disadvantage of one Party on the basis that that Party put forward or drafted the Deed or any provision in it; and
- (l) a reference to a part, clause, party, schedule or annexure is a reference to a part, clause, party, schedule or annexure to the Deed and a reference to the Deed includes any schedule or annexure.

2. Corporation's obligations

- (a) The Corporation owned and operated the Assets until the Transfer Date.
- (b) The Corporation agrees and acknowledges that prior to the Transfer Date, the Assignee had no responsibility for:
 - (i) the operation, repair or maintenance of the Assets; or
 - (ii) any liability to any person that arises as a result of any failure to operate, repair or maintain the Assets.



- (c) As soon as reasonably practicable after the execution of this Deed, the Corporation agrees to remove any and all remaining signage (if any) related to the Corporation and any other items or infrastructure as agreed between the parties (e.g. locks on boundary gates).

3. Assignee's obligations

- (a) On and from the Transfer Date, the Assignee agrees that it took over responsibility for the operation, maintenance and repair of the Assets.
- (b) For the avoidance of doubt, the Assignee acknowledges that on and from the Transfer Date, the Corporation has no responsibility for, or liability arising from, the operation, maintenance and repair of the Assets.

4. Transfer of Assets

4.1. Disengagement notice

The parties agree that, on the Transfer Date, the Corporation had agreed to transfer and assign, and the Assignee agreed to accept such transfer and assignment, the Assets free of all Encumbrances and other third party rights with effect from the Transfer Date and on the terms and conditions of this Deed.

4.2. Title and risk

Title to and risk in respect of the Assets passed to the Assignee on the relevant Transfer Date.

4.3. Further assistance

The Corporation will do all such things and execute all such documents as are necessary to carry out and give effect to the provisions and intent of this Deed and will execute any documents that may be necessary to complete the transfer.

4.4. Property in Assets

On and from the Transfer Date, the Corporation acknowledges and agrees with the Assignee that the Corporation has no property or interest in the Assets.

4.5. Land Matters

The Assignee acknowledges and agrees that:

- (a) the Corporation does not own or control the Land on which the Assets reside; and
- (b) the Assignee must contact the Department of Planning, Lands and Heritage to make arrangements to obtain the Management Order over the Land in its own name.

4.6. Other Assets

For the avoidance of doubt, this Deed does not apply to the new 60m³ capacity Beringbooding tank (located on the adjoining Lot 503 on Deposited Plan 53449) or any infrastructure associated with the operation of this tank.

5. Warranties

5.1. Corporation's warranties

- (a) The Corporation gives the following warranties in favour of the Assignee as at the date of this Deed:
 - (i) The Corporation was the legal and beneficial owner of the Assets before the Transfer Date;



- (ii) The Assets were free and clear of all Encumbrances as at the Transfer Date; and
 - (iii) The Corporation has not granted or created or agreed to grant or create any Encumbrance or third-party interest in respect of the Assets.
- (b) The Corporation gives the following warranties in favour of the Assignee as at the date of this Deed:
- (i) the execution, delivery and performance by the Corporation of this Deed does not constitute a breach of any law or obligation, or cause or result in a default under any agreement, or Encumbrance, by which it is bound and which would prevent it from entering into and performing its obligations under this Deed; and
 - (ii) the Corporation has full power and authority to enter into and perform its obligations under this Deed.
- (c) Except as otherwise expressly stated in this Deed, the Assets were transferred, assigned or delivered to the Assignee by the Corporation on an 'as is,' 'where is' basis and the Corporation made no representation, warranty or promise of any kind in relation to the Assets on the Transfer Date.

5.2. Assignee's warranties

The Assignee gives the following warranties in favour of the Corporation as at the date of this Deed:

- (a) The execution, delivery and performance by the Assignee of this Deed does not constitute a breach of any law or obligation, or cause or result in a default under any agreement, or Encumbrance, by which it is bound and which would prevent it from entering into and performing its obligations under this Deed;
- (b) The Assignee has full power and authority to enter into and perform its obligations under this Deed;
- (c) The Assignee acknowledges that it had inspected the Assets and agreed to take the Assets on an 'as is,' 'where is' basis on the Transfer Date;
- (d) The Assignee acknowledges that the Corporation had retired the Assets and that, on and from the Transfer Date, the Shire is solely responsible for assessing the safety of the Assets; and
- (e) The Assignee warrants that it has not entered into this Deed in reliance on any express or implied representation, warranty, promise or statement made by the Corporation.

6. Indemnities

On and from the Transfer Date, the Assignee indemnifies and releases and must keep indemnified the Corporation against any loss, damage or claim arising on or after the Transfer Date that the Corporation may pay, suffer or incur, or that may be made against the Corporation arising from or in connection with the use, operation, maintenance and/or repair of the Assets, except to the extent any loss, damage or claim arises (directly or indirectly) as a result of any negligent or unlawful act or omission or default of the Corporation, its servants, agents, contractors or consultants.

7. General

7.1. Costs and duty

The Corporation must pay all costs and expenses in respect of the negotiation, preparation, execution and delivery of this Deed, except for any independent legal or financial advice obtained by the Assignee in relation to this Deed.



7.2. Notices

A notice or other communication including, but not limited to, a request, demand, claim, consent, approval or authority, to or by a party under this Deed must be in writing and addressed as shown at the beginning of this Deed or to any other address specified by any party to the sender by notice.

7.3. Governing law and jurisdiction

- (a) This Deed is governed by the laws of Western Australia.
- (b) Each party irrevocably submits to the exclusive jurisdiction of the courts of Western Australia.

7.4. Severance

Where a clause in this Deed is void, illegal or unenforceable, it may be severed without affecting the enforceability of the other provisions in this Deed.

7.5. Variation

A variation of any term of this Deed must be in writing and executed by the parties.

7.6. Assignment

Neither party can assign its rights and obligations under this Deed without the other party's prior written consent.

7.7. Entire agreement

This Deed replaces all previous agreements in respect of its subject matter and contains the entire agreement between the parties.

7.8. Waiver

Waiver of any breach, or provision of, or any default under this Deed must be in writing and signed by the party granting the waiver.

7.9. Further Assurances

Each party must do all things and execute all further documents necessary to give full effect to this Deed.

7.10. Counterparts

This Deed may be executed in any number of counterparts, each signed by one or more parties. Each counterpart when so executed is deemed to be an original and all such counterparts taken together constitute one document.



Execution Page

Executed as a Deed

Signed for and on behalf of the
WATER CORPORATION (ABN: 28 003 434 917)
by its duly authorised representative

Signature

Print Name

Title

Date

Signature of Witness

Print Witness's Name

Title

Date

Signed, sealed and delivered for and on behalf of
SHIRE OF MUKINBUDIN (ABN: 65 627 391 050)
by its duly authorised representative

Signature of Authorised Representative

Print Name

Title

Date

Signature of Witness

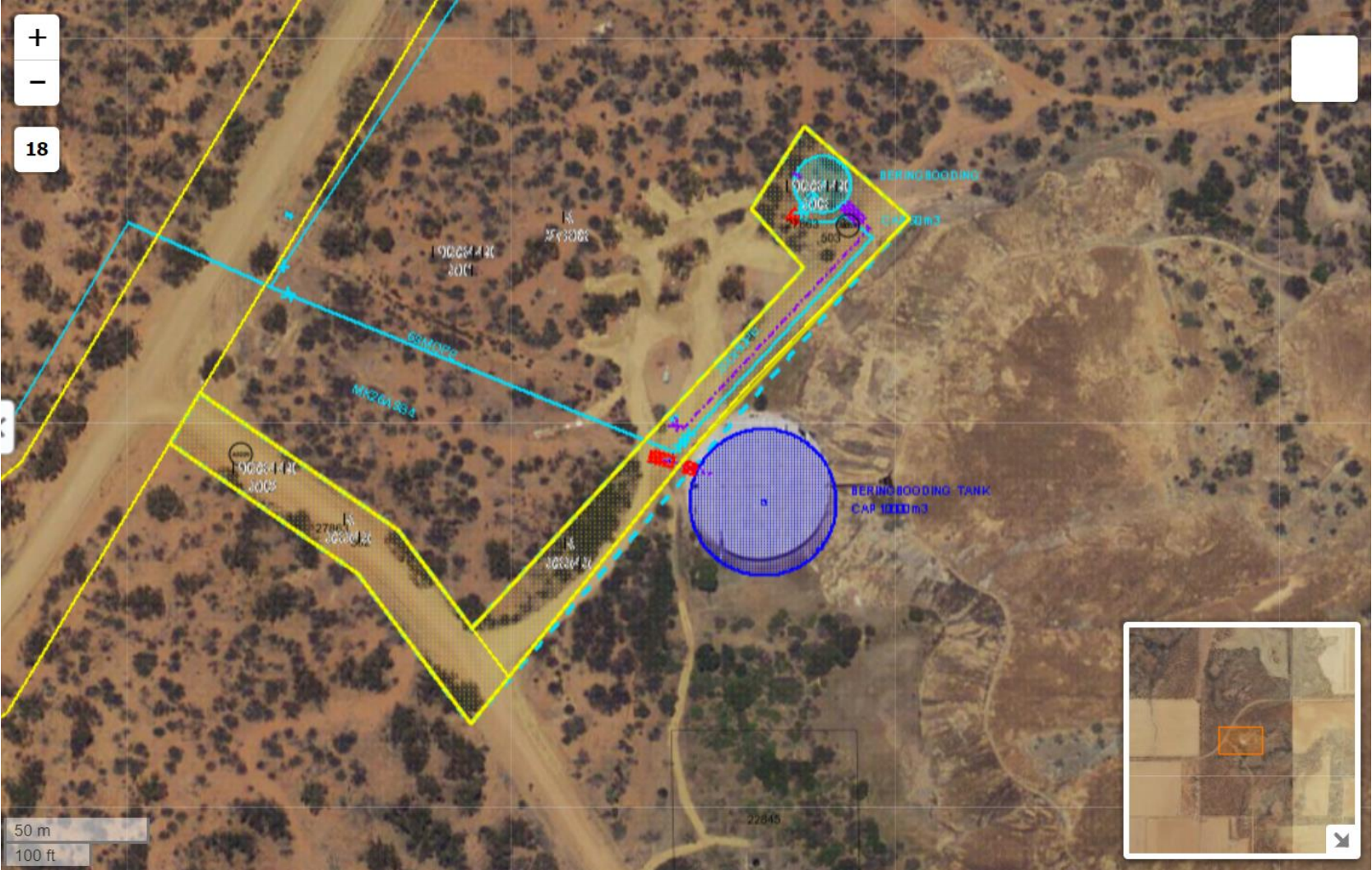
Print Witness's Name

Title

Date



Schedule 1 – Location of Assets





Schedule 2 – Shire of Mukinbudin Ordinary Meeting of Council – 11 February 2022

OFFICER RECOMMENDATION

Council Decision Number – 11 02 2022

Moved: Cr Ventris

Seconded: Cr Nicoletti

That despite the non-payment of a cash incentive, that Council advises the Water Corporation that it wishes to proceed with ownership transfer of the historical Beringbooding Tank from the Water Corporation to the Shire of Mukinbudin subject to the Water Corporation being responsible for all costs and processing associated with the transfer process.

That Council allocate \$25,000 (twenty-five thousand dollars) at the 2021/2022 mid-year Budget review to allow for various risk mitigation works as identified in the recent Local Government Insurance Services report on the Beringbooding Tank and surrounds to be carried out as a high priority project.

That Council accept the funding from the Department of Water and Environment Regulation of \$100,000 (one hundred thousand) of Community water supply funding and \$230,000 (two hundred and thirty thousand) of National Water grid Funds, \$330,000 (three hundred and thirty thousand) in total.

That Council make necessary \$30,000 (thirty thousand dollars) allowance in the 2022/2023 budget as the required contribution with the understanding the roof would be installed in a staged project as recommended by Department of Water and Environment staff.

Carried 9 / 0



Minister for Ports; Local Government; Road Safety;
Minister Assisting the Minister for Transport

Our Ref: 83-01660

Mr Dirk Sellenger
Chief Executive Officer
Shire of Mukinbudin
Email: ceo@mukinbudin.wa.gov.au

Dear Mr Sellenger

Thank you for your email of 21 September 2023, regarding the Shire of Mukinbudin's (the Shire's) request to not conduct an extraordinary election.

I am advised that the *Local Government Act 1995* (the Act) does not provide for the Minister to provide an exemption from a requirement to conduct an extraordinary election. The Minister's authority to grant compliance exemptions do not extend to Parts 2 and 4 of the Act, which deal with the constitution and election of councils.

Unfortunately, I therefore do not have any legislative basis to grant the Shire's request.

I am advised by the Department of Local Government, Sport and Cultural Industries (DLGSC) that the Shire must prepare for an extraordinary election to fill this vacancy.

If only one nomination is received for the vacancy, that candidate is elected unopposed, and no vote of electors would be required.

If an extraordinary election does not fill the vacancy (for instance, if no nominations are received), then the council may, in accordance with section 4.57(3) of the Act, appoint an eligible a person to fill the vacancy.

I appreciate the Shire's proactive approach to planning for a staged reduction in the number of councillors over two election cycles, to be finalised at the 2025 elections.

Should you require any further advice regarding this matter, please contact Mr Liam O'Neill, Principal Strategy Officer at DLGSC at liam.oneill@dlgsc.wa.gov.au or by telephone on 6552 1442.

Yours sincerely

HON DAVID MICHAEL MLA
MINISTER FOR LOCAL GOVERNMENT

09 OCT 2023