



Shire of Mukinbudin

Special Meeting of Council

CONFIRMED MINUTES

**HELD IN THE COUNCIL CHAMBERS AT
15 MADDOCK STREET, MUKINBUDIN
COMMENCING AT 10.00am MONDAY 27th AUGUST 2018**

**Dirk Sellenger
CHIEF EXECUTIVE OFFICER**

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ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

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MINUTES

Minutes of the Special Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 27th August 2018.

1. Declaration of Opening

1.1 The Shire President declared the Meeting open at 10.00am

2. Public Question Time (min 15 minutes)

2.1 Response to previous questions taken on notice.
Nil

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

The Shire President declared public question time open.

2.3 Declaration of public question time closed

The Shire President declared public question time closed.

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

3.1 Present:
3.1.1
Cr G Shadbolt – President
Cr S Ventris – Deputy President
Cr J O’Neil
Cr R Poultney
Cr J Seaby

3.2 Apologies:
3.2.1
Cr R Comerford
Cr M Junk
Cr R Nicoletti
Cr S Paterson

3.3 On leave of absence:
3.3.1

3.4 Staff:
3.4.1

3.5 Visitors:
Mr W Crook

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

4. Petitions, deputations and presentations

4.1 Petitions

4.2 Deputations

4.3 Presentations

5. Announcements by the Presiding person without discussion

5.1

6. Confirmation of the Minutes of previous meeting

6.1

7.1 Finance

7.1.1 Rates for the Period 1 July 2018 to 30 June 2019	
Location:	Mukinbudin
File Ref:	ADM 016
Applicant:	Edward Nind – Manager of Finance
Date:	21 st August 2018
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Manager of Finance
Author:	Edward Nind – Manager of Finance
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

If a Councillor has any questions regarding this agenda item, please contact the Manager of Finance prior to the meeting so that a researched answer may be provided.

Summary

Council is requested to consider adopting Rates and associated Fees and Charges for 2018-2019 in compliance with the Local Government Act 1995 (LGA) and Local Government (Financial Management) Regulations 1996.

Background Information

Budget by Schedule for the Period Ended 30 June 2019 reviewed by council on 15 August 2018.

Officer Comment

Rates income is budgeted to increase through a 4.0% average increase in rates based on Gross Rental and Unimproved Valuations, no change in Minimum rates and the removal of the Volunteer Pool Levy that was payable last year. The effective increase in rates is a modest and fair 2.2%.

The proposed budget for 2018-2019 provides for \$20,000 plus interest to be transferred to the Swimming Pool Reserve.

Almost half of this increase has been absorbed in WA Government charge increases which including a 7% increase for electricity, a 5% increase for water rates and 6% to 40% for water consumption.

Strategic & Social Implications

Affordable services and initiatives to meet community requirements including the maintenance and improvement of roads whilst limiting the financial impact on the community

Consultation

Dirk Sellenger – Chief Executive Officer
Councillors via Budget Workshops.
Jenny Heaney – Senior Finance Officer

Statutory Environment

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Local Government Act 1995

6.2. Local government to prepare annual budget

(1) *During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*

** Absolute majority required.*

(2) *In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of —*

(a) the expenditure by the local government; and

(b) the revenue and income, independent of general rates, of the local government; and

(c) the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.

(3) *For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.*

(4) *The annual budget is to incorporate —*

(a) particulars of the estimated expenditure proposed to be incurred by the local government; and

(b) detailed information relating to the rates and service charges which will apply to land within the district including —

(i) the amount it is estimated will be yielded by the general rate; and

(ii) the rate of interest (if any) to be charged by the local government on unpaid rates and service charges; and

(c) the fees and charges proposed to be imposed by the local government; and

(d) the particulars of borrowings and other financial accommodation proposed to be entered into by the local government; and

(e) details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and

(f) particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and

(g) such other matters as are prescribed.

(5) *Regulations may provide for —*

(a) the form of the annual budget; and

(b) the contents of the annual budget; and

(c) the information to be contained in or to accompany the annual budget.

Local Government (Financial Management) Regulations 1996

5A. Local governments to comply with AAS

Subject to regulation 4, the annual budget, annual financial report and other financial reports of a local government must comply with the AAS.

Policy Implications

Nil

Financial Implications

Financing of the budget for the period 1 July 2018 to 30 June 2019

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 12 08 18****Moved: Cr Ventris****Seconded: Cr Seaby****Recommendation 1 – Rates to be Levied****That the Rates and Minimum Rates to be levied on all rateable property be as follows:**

Valuation	Rate in \$	Minimum Rate \$
Gross Rental Value		
Residential	0.184236	440.00
Vacant	0.184236	440.00
Unimproved Value		
Agricultural	0.021831	550.00
Mining	0.021831	550.00

Carried 5 / 0**Recommendation 2 – Instalment Administration Charge****Moved: Cr Ventris****Seconded: Cr Seaby****That an administration charge of \$15.00 per instalment be levied, excluding the first instalment payment (required within 35 days from the date of issue of the rates notice) be applied to rates and rubbish removal charges.****Carried 5 / 0****Recommendation 3 – Instalment Plan Interest Rate****Moved: Cr O'Neil****Seconded: Cr Poultney****That a charge be levied at 5.5% per annum calculated by simple interest method be applied to rates and rubbish removal charges to be paid by instalments, after the first payment is made from the due date of the first instalment, Deferred Pensioners Rates' excluded.****That a charge be levied at 11% per annum calculated by simple interest method be applied where the instalment option is not in place, (35 days after the date of issue of the rate notice), to all overdue rates, service and rubbish charges, Deferred Pensioners Rates' excluded.****Carried 5 / 0**

Recommendation 4 - Due Date For Instalments

Moved: Cr Ventris

Seconded: Cr O'Neil

That ratepayers be offered the options of paying rates in one or four instalments and that the due date for instalments of rates payments be set as follows;

Instalment Options

Date due

Option one - Single full instalment 10 October 2018

Option two - Four instalments

1st Instalment

10 October 2018

2nd Instalment

12 December 2018

3rd Instalment

20 February 2019

4th Instalment

24 April 2019

Carried 5 / 0

7.1.2 2018-2019 Annual Budget	
Location:	Mukinbudin
File Ref:	ADM 016
Applicant:	Edward Nind – Manager of Finance
Date:	21 st August 2018
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Manager of Finance
Author:	Edward Nind – Manager of Finance
Voting Requirements	Absolute Majority
Documents Attached	2017-2018 Annual Statutory Budget (27 Pages) Budget By Schedule For The Period Ended 30 June 2018 and associated notes (162 Pages)
Documents Tabled	Nil

If a Councillor has any questions regarding this agenda item, please contact the Manager of Finance prior to the meeting so that a researched answer may be provided.

Summary

Council is requested to consider adopting the 2018-2019 Annual Budget for the Period 1 July 2018 to 30 June 2019 in compliance with the Local Government Act 1995 (LGA) and Local Government (Financial Management) Regulations 1996.

Council is requested to consider adopting the following in support of the 2018-2019 Annual Budget and subsequent reporting:

- Levels Of Materiality
- Forwarding of the Statutory Budget to the Department of Local Government.

Background Information

Monthly Statement of Financial Activity Report – 30 June 2018

Budget by Schedule for the Period Ended 30 June 2019 reviewed by Council on 15 August 2018

Adoption of Schedule of Fees & Charges 2018/19 on 15 August 2018

Officer Comment

This document had been compiled using an estimated brought forward surplus of \$855,271.00

The brought forward amount includes an advance payment of the Annual General Purpose Grant from WA Local Government Grants Commission of \$583,006 and an advance payment of the Federal Assistance Grant - Roads Component of \$289,548, a total of \$872,554.

The effective estimated brought forward amount is a deficit of \$17,283 after all transfers to reserve of all unspent grants and unspent capital budget allocations as adopted by Council throughout the year. The most significant transfer being the transfer to Plant Reserve of \$85,000 as adopted by Council on 20 June 2018 being the original Net changeover of the Komatsu Backhoe (postponed). Prior to this transfer brought forward was a surplus.

The effective estimated brought forward amount is not yet final and will be subject to end of accounting adjustments.

The budget incorporates income from the Fees and Charges adopted on 15 August 2018.

Strategic & Social Implications

Affordable services and initiatives to meet community requirements including the maintenance and improvement of roads whilst limiting the financial impact on the community.

Consultation

Dirk Sellenger – Chief Executive Officer
Councillors via Budget Workshops
Jenny Heaney – Senior Finance Officer

Statutory Environment

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

Local Government Act 1995

6.2. Local government to prepare annual budget

(1) During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*

** Absolute majority required.*

(2) In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of —

(a) the expenditure by the local government; and

(b) the revenue and income, independent of general rates, of the local government; and

(c) the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.

(3) For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.

(4) The annual budget is to incorporate —

(a) particulars of the estimated expenditure proposed to be incurred by the local government; and

(b) detailed information relating to the rates and service charges which will apply to land within the district including —

(i) the amount it is estimated will be yielded by the general rate; and

(ii) the rate of interest (if any) to be charged by the local government on unpaid rates and service charges; and

(c) the fees and charges proposed to be imposed by the local government; and

(d) the particulars of borrowings and other financial accommodation proposed to be entered into by the local government; and

(e) details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and

- (f) particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and
- (g) such other matters as are prescribed.
- (5) Regulations may provide for —
- (a) the form of the annual budget; and
- (b) the contents of the annual budget; and
- (c) the information to be contained in or to accompany the annual budget.

Local Government (Financial Management) Regulations 1996

5A. Local governments to comply with AAS

Subject to regulation 4, the annual budget, annual financial report and other financial reports of a local government must comply with the AAS.

Policy Implications

Significant Accounting Policies

Financial Implications

The Budget is the primary financial plan for the 2018-2019 financial year. The Budget has considered all relevant factors, including brought forward surplus, income and required expenditure so that the brought forward into 2019-2020 financial year will be \$0.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 13 08 18

Moved: Cr O'Neil

Seconded: Cr Poultney

Recommendation 1 - 2018-2019 Annual Budget

That Council adopt the 2018-2019 Annual Budget for the Period 1 July 2018 to 30 June 2019 showing rates to be levied of \$1,150,344.

Carried 5 / 0

Recommendation 2 - Levels Of Materiality

Moved: Cr Seaby

Seconded: Cr Ventris

That Council sets its levels of material variances that need to be reported on at 10% and greater than \$10,000.

Carried 5 / 0

Recommendation 3 - Forwarding of the Statutory Budget

Moved: Cr Seaby

Seconded: Cr Poultney

That the Statutory Budget be sent to the Department of Local Government within 30 days of Council Adoption as required by the Local Government Act 1995.

Carried 5 / 0

SHIRE OF MUKINBUDIN
BUDGET
FOR THE YEAR ENDED 30 JUNE 2019
ADOPTED 27 AUGUST 2018

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SHIRE'S VISION

To assist our community to a prosperous future by providing a positive environment in which to work and live.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
Revenue				
Rates	1	1,142,934	1,086,847	1,120,024
Operating grants, subsidies and contributions	9	923,234	1,779,857	865,099
Fees and charges	8	427,754	466,826	452,082
Interest earnings	10(a)	40,154	41,498	29,254
Other revenue	10(b)	83,485	124,327	84,115
		<u>2,617,561</u>	<u>3,499,355</u>	<u>2,550,574</u>
Expenses				
Employee costs		(1,191,249)	(1,182,436)	(1,155,084)
Materials and contracts		(1,079,901)	(966,207)	(960,073)
Utility charges		(199,431)	(216,008)	(197,323)
Depreciation on non-current assets	5	(1,760,134)	(1,792,666)	(2,077,960)
Interest expenses	10(d)	(35,594)	(35,996)	(35,539)
Insurance expenses		(101,886)	(103,517)	(102,182)
Other expenditure		(86,359)	(476,659)	(172,528)
		<u>(4,454,554)</u>	<u>(4,773,489)</u>	<u>(4,700,689)</u>
		<u>(1,836,993)</u>	<u>(1,274,134)</u>	<u>(2,150,115)</u>
Non-operating grants, subsidies and contributions	9	1,327,189	852,993	852,644
Profit on asset disposals	4(b)	23,000	8,015	15,664
Loss on asset disposals	4(b)	0	(131,131)	0
Net result		(486,804)	(544,257)	(1,281,807)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(486,804)	(544,257)	(1,281,807)

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

FOR THE YEAR ENDED 30TH JUNE 2019**BASIS OF PREPARATION**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Mukinbudin controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE**REVENUES****RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUES (CONTINUED)**FEES AND CHARGES**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES**EMPLOYEE COSTS**

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		1,200	1,248	3,200
General purpose funding		1,952,962	2,782,353	1,916,345
Law, order, public safety		31,100	18,714	30,850
Health		6,000	5,385	6,500
Education and welfare		19,029	18,475	11,410
Housing		131,342	161,900	143,030
Community amenities		76,290	98,541	74,910
Recreation and culture		41,202	63,113	51,712
Transport		146,180	90,605	92,267
Economic services		156,726	144,891	158,570
Other property and services		55,530	114,130	61,780
		2,617,561	3,499,355	2,550,574
Expenses excluding finance costs	5,10(c),(e),(f)			
Governance		(401,364)	(339,431)	(364,004)
General purpose funding		(96,040)	(84,557)	(79,006)
Law, order, public safety		(134,644)	(390,234)	(137,480)
Health		(98,132)	(127,021)	(112,610)
Education and welfare		(103,695)	(171,725)	(194,077)
Housing		(316,786)	(293,594)	(338,937)
Community amenities		(236,004)	(228,940)	(222,280)
Recreation and culture		(824,844)	(833,285)	(967,387)
Transport		(1,886,504)	(1,917,206)	(1,931,342)
Economic services		(280,654)	(275,011)	(320,373)
Other property and services		(40,293)	(76,489)	2,346
		(4,418,960)	(4,737,493)	(4,665,150)
Finance costs	6, 10(d)			
Education and welfare		(1,250)	(1,669)	(1,651)
Housing		(8,160)	0	0
Recreation and culture		(3,053)	(4,072)	(4,028)
Economic services		(5,740)	(6,951)	(6,898)
Other property and services		(17,391)	(23,304)	(22,962)
		(35,594)	(35,996)	(35,539)
		(1,836,993)	(1,274,134)	(2,150,115)
Non-operating grants, subsidies and contributions	9	1,327,189	852,993	852,644
Profit on disposal of assets	4(b)	23,000	8,015	15,664
(Loss) on disposal of assets	4(b)	0	(131,131)	0
Net result		(486,804)	(544,257)	(1,281,807)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(486,804)	(544,257)	(1,281,807)

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

FOR THE YEAR ENDED 30TH JUNE 2019**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

COMMUNITY VISION

Council operations as disclosed in this budget encompass the following service orientate activities/programs:

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient	Administration and operation of facilities and services to members of Council; other costs that relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest
LAW, ORDER, PUBLIC SAFETY	To provide services to ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH	To provide an operational framework for good community	Food quality and pest control, immunisation services, inspection of abattoir and operation of child health clinic.
EDUCATION AND WELFARE	To provide appropriate care to the aged and disabled.	Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.
HOUSING	To provide adequate staff and community housing.	Maintenance of Staff and community housing, collection of various rents.
COMMUNITY AMENITIES	Provide services required by the Community.	Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.
RECREATION AND CULTURE	To establish and manage efficiently infrastructure and resources which will help the social well being of the community.	Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.
TRANSPORT	To provide effective and efficient transport services to the Community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES	To help promote the shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES	The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs	Private Works Operations, plant repairs and operation costs.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		1,142,584	1,111,123	1,095,824
Operating grants, subsidies and contributions		925,754	1,777,327	862,099
Fees and charges		427,754	466,826	452,082
Interest earnings		40,154	41,498	29,254
Goods and services tax		192,670	189,686	195,000
Other revenue		83,485	124,327	84,115
		2,812,401	3,710,787	2,718,374
Payments				
Employee costs		(1,188,749)	(1,187,335)	(1,155,084)
Materials and contracts		(1,044,836)	(1,042,310)	(1,005,073)
Utility charges		(199,431)	(216,008)	(197,323)
Interest expenses		(34,729)	(35,996)	(34,039)
Insurance expenses		(101,886)	(103,517)	(102,182)
Goods and services tax		(192,670)	(192,670)	(200,000)
Other expenditure		(86,359)	(476,659)	(172,528)
		(2,848,660)	(3,254,495)	(2,866,229)
Net cash provided by (used in) operating activities	3	(36,259)	456,292	(147,855)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(1,393,393)	(197,192)	(316,563)
Payments for construction of infrastructure	4(a)	(1,431,000)	(1,328,582)	(1,416,611)
Non-operating grants, subsidies and contributions used for the development of assets	9	1,327,189	852,993	852,644
Proceeds from sale of plant & equipment	4(b)	90,909	315,000	36,364
Net cash provided by (used in) investing activities		(1,406,295)	(357,781)	(844,166)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6	(177,362)	(154,776)	(154,776)
Proceeds from new borrowings	6(b)	260,000	0	0
Net cash provided by (used in) financing activities		82,638	(154,776)	(154,776)
Net increase (decrease) in cash held		(1,359,916)	(56,265)	(1,146,797)
Cash at beginning of year		1,977,245	2,033,510	2,032,604
Cash and cash equivalents at the end of the year	3	617,329	1,977,245	885,807

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY REPORTING PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	855,271	1,350,854	1,226,588
		855,271	1,350,854	1,226,588
Revenue from operating activities (excluding rates)				
Governance		1,200	1,248	3,200
General purpose funding		802,618	1,677,433	813,425
Law, order, public safety		31,100	18,714	30,850
Health		6,000	5,385	6,500
Education and welfare		19,029	18,475	11,410
Housing		131,342	161,900	143,030
Community amenities		76,290	98,541	74,910
Recreation and culture		41,202	63,113	51,712
Transport		169,180	98,620	107,931
Economic services		156,726	144,891	158,570
Other property and services		55,530	114,130	61,780
		1,490,217	2,402,450	1,463,318
Expenditure from operating activities				
Governance		(401,364)	(339,431)	(364,004)
General purpose funding		(96,040)	(84,557)	(79,006)
Law, order, public safety		(134,644)	(494,586)	(137,480)
Health		(98,132)	(147,021)	(112,610)
Education and welfare		(104,945)	(173,394)	(195,728)
Housing		(324,946)	(293,594)	(338,937)
Community amenities		(236,004)	(228,940)	(222,280)
Recreation and culture		(827,897)	(837,357)	(971,415)
Transport		(1,886,504)	(1,923,985)	(1,931,342)
Economic services		(286,394)	(281,962)	(327,271)
Other property and services		(57,684)	(99,793)	(20,616)
		(4,454,554)	(4,904,620)	(4,700,689)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	(23,000)	(8,015)	(15,664)
Loss on disposal of assets	4(b)	0	131,131	0
Depreciation on assets	5	1,760,134	1,792,666	2,077,960
Movement in leave provisions cash backed		0	2,848	0
Movement in deferred pensioner Rates/ESL		0	889	0
Amount attributable to operating activities		(371,932)	768,203	51,513
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	1,327,189	852,993	852,644
Purchase property, plant and equipment	4(a)	(1,393,393)	(197,192)	(316,563)
Purchase and construction of infrastructure	4(a)	(1,431,000)	(1,328,582)	(1,416,611)
Proceeds from disposal of assets	4(a)	90,909	315,000	36,364
Amount attributable to investing activities		(1,406,295)	(357,781)	(844,166)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(177,362)	(154,776)	(154,776)
Proceeds from new borrowings	6(b)	260,000	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(61,500)	(516,585)	(165,840)
Transfers from cash backed reserves (restricted assets)	7(a)	606,745	11,290	10,349
Amount attributable to financing activities		627,883	(660,071)	(310,267)
Budgeted deficiency before general rates		(1,150,344)	(249,649)	(1,102,920)
Estimated amount to be raised from general rates	1	1,150,344	1,104,920	1,102,920
Net current assets at end of financial year - surplus/(deficit)	2	0	855,271	0

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	855,271	1,350,854	1,226,588
		855,271	1,350,854	1,226,588
Revenue from operating activities (excluding rates)				
Rate revenue other than revenue raised from general rates		(7,410)	(18,073)	17,104
Operating grants, subsidies and contributions	9	923,234	1,779,857	865,099
Fees and charges	8	427,754	466,826	452,082
Interest earnings	10(a)	40,154	41,498	29,254
Other revenue	10(b)	83,485	124,327	84,115
Profit on asset disposals	4(b)	23,000	8,015	15,664
		1,490,217	2,402,450	1,463,318
Expenditure from operating activities				
Employee costs		(1,191,249)	(1,182,436)	(1,155,084)
Materials and contracts		(1,079,901)	(966,207)	(960,073)
Utility charges		(199,431)	(216,008)	(197,323)
Depreciation on non-current assets	5	(1,760,134)	(1,792,666)	(2,077,960)
Interest expenses	10(d)	(35,594)	(35,996)	(35,539)
Insurance expenses		(101,886)	(103,517)	(102,182)
Other expenditure		(86,359)	(476,659)	(172,528)
Loss on asset disposals	4(b)	0	(131,131)	0
		(4,454,554)	(4,904,620)	(4,700,689)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	(23,000)	(8,015)	(15,664)
Loss on disposal of assets	4(b)	0	131,131	0
Depreciation on assets	5	1,760,134	1,792,666	2,077,960
Movement in leave provisions cash backed		0	2,848	0
Movement in deferred pensioner Rates/ESL		0	889	0
Amount attributable to operating activities		(371,932)	768,203	51,513
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	1,327,189	852,993	852,644
Purchase property, plant and equipment	4(a)	(1,393,393)	(197,192)	(316,563)
Purchase and construction of infrastructure	4(a)	(1,431,000)	(1,328,582)	(1,416,611)
Proceeds from disposal of assets	4(b)	90,909	315,000	36,364
Amount attributable to investing activities		(1,406,295)	(357,781)	(844,166)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(177,362)	(154,776)	(154,776)
Proceeds from new borrowings	6	260,000	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(61,500)	(516,585)	(165,840)
Transfers from cash backed reserves (restricted assets)	7(a)	606,745	11,290	10,349
Amount attributable to financing activities		627,883	(660,071)	(310,267)
Budgeted deficiency before general rates		(1,150,344)	(249,649)	(1,102,920)
Estimated amount to be raised from general rates	1	1,150,344	1,104,920	1,102,920
Net current assets at end of financial year - surplus/(deficit)	2	0	855,271	0

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
General Rate								
GRV - Residential	0.184236	150	1,104,644	203,515	0	0	203,515	195,573
UV - Rural	0.021831	211	41,834,500	913,289	200	1,000	914,489	877,007
Sub-Totals		361	42,939,144	1,116,804	200	1,000	1,118,004	1,072,580
Minimum payment								
	\$							
GRV - Residential	440	19	14,664	8,360	0	0	8,360	9,240
GRV - Vacant	440	7	2,132	3,080	0	0	3,080	2,200
UV - Rural	550	32	340,600	17,600	0	0	17,600	17,050
UV - Mining	550	6	40,409	3,300	0	0	3,300	3,850
Sub-Totals		64	397,805	32,340	0	0	32,340	32,340
		425	43,336,949	1,149,144	200	1,000	1,150,344	1,104,920
Discounts/concessions (Refer note 1(e))							0	0
Total amount raised from general rates							1,150,344	1,104,920
Specified area rates (Refer note 1(c))							0	0
Ex-Gratia rates							17,590	17,104
Movement in excess rates							(25,000)	(35,177)
Total rates							1,142,934	1,086,847

All land (other than 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 of Mukinbudin.

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

The minimum rate(s) has|have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	10 October 2018			11.00%
Option two				
First instalment	10 October 2018			11.00%
Second instalment	12 December 2018	15	5.50%	11.00%
Third instalment	20 February 2019	15	5.50%	11.00%
Fourth instalment	24 April 2019	15	5.50%	11.00%

	2018/19 Budget revenue	2017/18 Actual
	\$	\$
Instalment plan admin charge revenue	2,600	2,610
Instalment plan interest earned	2,500	2,301
Deferred pensioner rates interest earned	74	0
ESL non-payment penalty interest	80	153
Unpaid rates and service charge interest earned	2,500	4,941
	7,754	10,005

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2019.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2019.

(e) Rates discounts

No discount will be offered to rate payers for the early payment of rates in the 2018/19 financial year.

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2019.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

2. NET CURRENT ASSETS

Note	2018/19 Budget	2017/18 Actual
	\$	\$
Composition of estimated net current assets		
Current assets		
Cash - unrestricted	3 72,171	886,842
Cash - restricted reserves	3 545,158	1,090,403
Receivables	66,094	68,264
Inventories	657	657
	684,080	2,046,166
Less: current liabilities		
Trade and other payables	(182,643)	(144,213)
Long term borrowings	(82,638)	0
Provisions	(92,721)	(92,721)
	(358,002)	(236,934)
Unadjusted net current assets	326,078	1,809,232
Adjustments		
Less: Cash - restricted reserves	3 (545,158)	(1,090,403)
Add: Current portion of borrowings	82,638	0
Add: Current liabilities not expected to be cleared at end of year	136,442	136,442
Adjusted net current assets - surplus/(deficit)	0	855,271

Reason for Adjustments

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Mukinbudin's operational cycle. In the case of liabilities where the Shire of Mukinbudin does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Mukinbudin's intentions to release for sale.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Mukinbudin becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PROVISIONS

Provisions are recognised when the Shire of Mukinbudin has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The Shire of Mukinbudin contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Mukinbudin contributes are defined contribution plans.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire of Mukinbudin's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Mukinbudin's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Mukinbudin's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Cash - unrestricted	72,171	886,842	145,208
Cash - restricted	545,158	1,090,403	740,599
	<u>617,329</u>	<u>1,977,245</u>	<u>885,807</u>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave	139,231	136,441	135,787
Plant	174,483	454,855	367,356
Building & Residential Land	83,497	170,197	112,573
Senior Housing	20,579	20,079	19,983
Swimming Pool	96,109	74,619	73,959
Unspent Grant	0	203,613	941
Roadworks	31,259	30,599	30,000
	<u>545,158</u>	<u>1,090,403</u>	<u>740,599</u>
Reconciliation of net cash provided by operating activities to net result			
Net result	(486,804)	(544,257)	(1,281,807)
Depreciation	1,760,134	1,792,666	2,077,960
(Profit)/loss on sale of asset	(23,000)	123,116	(15,664)
(Increase)/decrease in receivables	2,170	35,875	(32,200)
(Increase)/decrease in inventories	0	(657)	0
Increase/(decrease) in payables	38,430	(97,458)	(43,500)
Grants/contributions for the development of assets	(1,327,189)	(852,993)	(852,644)
Net cash from operating activities	<u>(36,259)</u>	<u>456,292</u>	<u>(147,855)</u>

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2018/19 Budget total	2017/18 Actual total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>													
Buildings - non-specialised	0	0	0	0	0	381,000	0	0	0	0	0	381,000	54,360
Buildings - specialised	0	0	0	0	617,852	0	0	0	0	6,000	9,500	633,352	92,929
Furniture and equipment	0	0	0	0	0	0	0	0	0	0	0	0	6,054
Plant and equipment	0	0	0	0	0	0	0	0	320,000	0	59,041	379,041	43,849
	0	0	0	0	617,852	381,000	0	0	320,000	6,000	68,541	1,393,393	197,192
<i>Infrastructure</i>													
Infrastructure - Roads	0	0	0	0	0	0	0	0	1,364,000	0	0	1,364,000	1,184,375
Infrastructure - Footpaths	0	0	0	0	0	0	0	0	55,000	0	0	55,000	87,409
Infrastructure - Other	0	0	0	0	0	0	3,000	5,000	0	4,000	0	12,000	56,798
	0	0	0	0	0	0	3,000	5,000	1,419,000	4,000	0	1,431,000	1,328,582
Total acquisitions	0	0	0	0	617,852	381,000	3,000	5,000	1,739,000	10,000	68,541	2,824,393	1,525,774

Additional detail of asset of acquisitions can be found in the Budget by Schedule

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	Net book	Sale	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	value	proceeds	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
By Program								
Law, order, public safety	0	0	0	0	0	(104,352)	0	0
Health	0	0	0	0	0	(20,000)	0	0
Transport	37,000	60,000	23,000	0	8,015	(6,779)	15,664	0
Other property and services	30,909	30,909	0	0	0	0	0	0
	67,909	90,909	23,000	0	8,015	(131,131)	15,664	0
By Class								
<u>Property, Plant and Equipment</u>								
Land - freehold land	0	0	0	0	0	(20,000)	0	0
Plant and equipment	67,909	90,909	23,000	0	8,015	(111,131)	15,664	0
	67,909	90,909	23,000	0	8,015	(131,131)	15,664	0

Additional detail of asset disposals can be found in can be found in the Budget by Schedule.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

5. ASSET DEPRECIATION

By Program

Law, order, public safety
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Parks and Ovals
Infrastructure - Other

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
63,147	61,373	69,985
8,477	8,467	13,079
22,001	21,973	60,792
2,300	2,297	2,689
219,480	219,208	409,783
1,301,537	1,299,916	1,282,278
24,326	24,296	45,708
118,866	155,137	193,646
1,760,134	1,792,667	2,077,960
23,702	24,140	57,612
77,188	78,615	187,619
7,362	7,498	7,119
205,458	209,255	245,319
1,251,058	1,274,182	1,256,382
8,618	8,777	8,865
69,227	70,506	70,632
117,521	119,693	244,412
1,760,134	1,792,666	2,077,960

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

DEPRECIATION (CONTINUED)

Major depreciation periods used for each class of depreciable asset are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets formation	not depreciated
pavement seal	100 years
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads formation	not depreciated
pavement	60 to 80 years
gravel sheet	12 years
Formed roads formation	not depreciated
pavement	60 to 80 years
Kerbing	60 years
Footpaths - slab	40 to 70 years
Sewerage piping	100 years
Water supply piping & drainage system	80 years

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
Education and welfare								
Loan 109 - CRC	20,550	0	6,459	6,097	14,091	20,550	1,250	1,669
Housing								
Loan 124 - 8 Gimlett Way	0	260,000	15,470	0	244,530	0	8,160	0
Recreation and culture								
Loan 108 - Bowling Club	50,142	0	15,761	14,877	34,381	50,142	3,053	4,072
Economic services								
Loan 116 - Land Purchase	10,996	0	10,996	10,350	0	10,996	604	1,345
Loan 119 - Mukinbudin Cafe	89,547	0	8,035	7,634	81,512	89,547	5,136	5,606
Other property and services								
Loan 114 - Trailer 1TJP 062	23,222	0	23,222	21,857	0	23,222	1,275	2,841
Loan 115 - Truck DAF MBL 2!	17,226	0	17,226	16,416	0	17,226	710	1,705
Loan 118 - Vibe Roller MBL 1	56,227	0	15,069	14,330	41,158	56,227	3,039	3,908
Loan 120 - Skid Steer MBL 1	43,764	0	6,495	6,209	37,269	43,764	2,199	2,543
Loan 121 - Grader MBL 95	184,125	0	34,820	33,872	149,305	184,125	6,014	7,270
Loan 122 - Roller MBL 811	100,186	0	18,947	18,430	81,239	100,186	3,273	3,956
Loan 123 - Tractor MBL 244	23,194	0	4,862	4,704	18,332	23,194	881	1,081
	619,179	260,000	177,362	154,776	701,817	619,179	35,594	35,996
	619,179	260,000	177,362	154,776	701,817	619,179	35,594	35,996

All borrowing repayments will be financed by general purpose revenue.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2018/19

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Loan 124 - 8 Gimlett Way	WATC	Debenture	10	3.5	260,000	69,001	260,000	0
					260,000	69,001	260,000	0

The final interest rate and the Total interest and charges will be determined at the time of borrowing.
The interest rate includes the WATC Government Guarantee Fee.

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	250,000	250,000	250,000
Bank overdraft at balance date	0	0	0
Credit card limit	5,000	5,000	5,000
Credit card balance at balance date	0	(1,143)	0
Total amount of credit unused	255,000	253,857	255,000
Loan facilities			
Loan facilities in use at balance date	701,817	619,179	619,179

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

6. INFORMATION ON BORROWINGS (CONTINUED)

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd	2018/19 Budget	Amount as at 30 June 2018
			\$	\$	\$
Bendigo bank	Short term liquidity	2015	250,000	250,000	250,000
			250,000	250,000	250,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	136,441	2,790	0	139,231	133,594	2,847	0	136,441	133,595	2,192	0	135,787
Plant	454,855	7,760	(288,132)	174,483	314,250	140,605	0	454,855	314,250	53,106	0	367,356
Building & Residential Land	170,197	28,300	(115,000)	83,497	53,240	116,957	0	170,197	53,240	59,333	0	112,573
Senior Housing	20,079	500	0	20,579	19,660	419	0	20,079	19,660	323	0	19,983
Residential Land	0	0	0	0	10,350	0	(10,350)	0	10,349	0	(10,349)	0
Swimming Pool	74,619	21,490	0	96,109	53,088	21,531	0	74,619	53,088	20,871	0	73,959
Unspent Grant	203,613	0	(203,613)	0	926	203,627	(940)	203,613	926	15	0	941
Roadworks	30,599	660	0	31,259	0	30,599	0	30,599	0	30,000	0	30,000
	1,090,403	61,500	(606,745)	545,158	585,108	516,585	(11,290)	1,090,403	585,108	165,840	(10,349)	740,599

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Leave	Ongoing	To be used to fund annual and long service leave requirements.
Plant	Ongoing	To be used for the renewal, upgrade or purchase of new or used mobile plant and vehicles.
Building & Residential Land	Ongoing	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.
Senior Housing	Ongoing	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.
Residential Land	Now closed	Was "To be used for the proceeds from the sale of subdivision blocks and associated expenditure." To be closed and funds transferred to the Building & Residential Land Reserve.
Swimming Pool	Ongoing	To be used for the renewal, upgrade, replacement and new construction for the Swimming Pool and associated infrastructure. All Volunteer Pool Levy income is to be transferred to this reserve.
Unspent Grant	Ongoing	To be used for any grant funding that may not be expended in the current financial year.
Roadworks	Ongoing	To be used for the renewal, upgrade, replacement and new construction of streets, roads, bridges, footpaths and storm water drainage.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

8. FEES & CHARGES REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
General purpose funding	3,700	14,353
Law, order, public safety	3,220	2,328
Education and welfare	3,409	3,616
Housing	129,792	153,054
Community amenities	76,290	78,541
Recreation and culture	35,937	47,942
Transport	600	637
Economic services	153,776	136,227
Other property and services	21,030	30,128
	427,754	466,826

9. GRANT REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
Governance	0	112
General purpose funding	758,254	1,639,345
Law, order, public safety	23,800	11,989
Health	6,000	4,808
Education and welfare	8,100	9,279
Community amenities	0	20,000
Recreation and culture	0	5,680
Transport	126,080	70,567
Economic services	1,000	667
Other property and services	0	17,410
	923,234	1,779,857
Non-operating grants, subsidies and contributions		
Health	0	13,637
Education and welfare	617,852	0
Recreation and culture	0	59,872
Transport	709,337	779,484
	1,327,189	852,993

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

10. OTHER INFORMATION

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	16,500	15,659	9,600
- Other funds	18,500	18,444	15,200
Other interest revenue (refer note 1b)	5,154	7,395	4,454
	40,154	41,498	29,254
(b) Other revenue			
Reimbursements and recoveries	28,835	62,400	23,245
Other	54,650	61,927	60,870
	83,485	124,327	84,115
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	21,940	24,340	21,440
Other services	9,155	7,118	12,480
	31,095	31,458	33,920
(d) Interest expenses (finance costs)			
Borrowings (refer note 6(a))	35,594	35,996	35,539
	35,594	35,996	35,539
(e) Elected members remuneration			
Meeting fees	31,977	31,977	31,977
President's allowance	10,000	10,000	10,000
Deputy President's allowance	0	2,500	2,500
Travelling expenses	4,500	4,270	5,800
Telecommunications allowance	4,500	4,500	4,500
	50,977	53,247	54,777
(f) Operating lease expenses			
Office equipment	5,276	10,997	17,010
	5,276	10,997	17,010

SIGNIFICANT ACCOUNTING POLICIES

LEASES

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire of Mukinbudin are classified as finance leases.

Finance leases are capitalised, recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

13. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Mukinbudin is involved in the following Joint Venture agreements with the Department of Housing & Works.

- 1 Lot 64 (12) White Street and Lot 69 (6) Lansdell St Houses
- 2 Lot 8 (42) Cruickshank Road Units
- 3 Lot 27 (20) Maddock Street Aged Units 1 & 2
- 4 Lot 28 (18) and Part Lot 29 (16) Maddock Street Aged Units 3,4,5 & 6
- 5 Part Lot 29 (16) Maddock Street Aged Units 7 & 8
- 6 Lot 25 (24) Maddock Street Aged Units 9 & 10

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Mukinbudin's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

14. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Department of Transport Licensing	0	500,000	(500,000)	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
Trust - Other	333	700	(600)	433
Sports Complex Key Bonds	940	50	(70)	920
Standpipe Key Bonds	450	100	(250)	300
Housing Tenancy Bonds	4,748	2,000	(6,748)	0
Gym Bonds	1,701	200	(100)	1,801
Soil Conservation	13,166	0	0	13,166
	32,683	503,050	(507,768)	27,965

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

**15. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION**

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Mukinbudin obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.



SHIRE OF MUKINBUDIN

BUDGET BY SCHEDULE

FOR THE PERIOD ENDED 30 JUNE 2019

ADOPTED 27 AUGUST 2018

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Schedule 2 - General Fund Summary
Schedule 3 - General Purpose Funding
Schedule 4 - Governance
Schedule 5 - Law, Order, Public Safety
Schedule 7 - Health
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Schedule 11 - Recreation & Culture
Schedule 12 - Transport
Schedule 13 - Economic Services
Schedule 14 - Other Property & Services

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 June 2019

MUNICIPAL FUND		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING											
General Purpose Funding	03	1,916,345.00	79,006.00	1,905,399.00	91,985.00	1,905,399.00	91,985.00	2,782,353.39	84,556.88	1,952,962.00	96,040.00
Governance	04	500.00	364,004.00	1,320.00	385,909.00	1,320.00	385,909.00	1,248.09	339,430.38	1,200.00	401,364.00
Law, Order, Public Safety	05	30,850.00	137,480.00	18,990.00	512,822.00	18,990.00	512,822.00	18,714.41	494,586.16	31,100.00	134,644.00
Health	07	6,500.00	112,610.00	20,140.00	165,274.00	20,140.00	165,274.00	19,021.87	147,021.13	6,000.00	98,132.00
Education & Welfare	08	11,410.00	195,728.00	12,590.00	182,096.00	12,590.00	182,096.00	18,475.25	173,393.80	636,881.00	104,945.00
Housing	09	143,030.00	338,937.00	150,870.00	329,901.00	150,870.00	329,901.00	161,899.66	293,594.11	131,342.00	324,946.00
Community Amenities	10	74,910.00	222,280.00	95,210.00	263,351.00	95,210.00	263,351.00	98,540.62	228,940.03	76,290.00	236,004.00
Recreation & Culture	11	51,712.09	971,415.00	117,802.09	804,184.00	117,802.09	804,184.00	122,984.70	837,357.20	41,202.00	827,897.00
Transport	12	960,575.00	1,918,884.00	950,647.00	1,982,114.00	950,647.00	1,982,114.00	878,103.83	1,923,984.94	878,517.00	1,886,504.00
Economic Services	13	158,570.00	327,271.00	154,470.00	312,881.00	154,470.00	312,881.00	144,890.95	281,962.20	156,726.00	286,394.00
Other Property & Services	14	64,480.00	57,374.00	123,150.00	84,749.00	123,150.00	84,749.00	114,130.14	99,792.94	55,530.00	57,684.00
TOTAL - OPERATING		3,418,882.09	4,724,989.00	3,550,588.09	5,115,266.00	3,550,588.09	5,115,266.00	4,360,362.91	4,904,619.77	3,967,750.00	4,454,554.00
CAPITAL											
General Purpose Funding	03	0.00	67,889.00	0.00	88,789.00	0.00	88,789.00	939.72	90,448.65	0.00	28,300.00
Governance	04	0.00	18,000.00	0.00	18,720.00	0.00	18,720.00	0.00	18,718.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00
Health	07	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Education & Welfare	08	0.00	6,097.00	0.00	6,097.00	0.00	6,097.00	0.00	14,194.20	8,097.00	624,311.00
Housing	09	0.00	55,876.00	420,000.00	475,876.00	420,000.00	475,876.00	0.00	42,676.85	375,000.00	396,970.00
Community Amenities	10	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	31,907.30	14,336.00	3,000.00
Recreation & Culture	11	0.00	101,377.00	0.00	171,877.00	0.00	171,877.00	0.00	157,033.22	0.00	42,251.00
Transport	12	36,364.00	1,600,749.00	21,364.00	1,507,793.00	21,364.00	1,507,793.00	25,000.01	1,640,692.92	501,180.00	1,747,420.00
Economic Services	13	0.00	42,984.00	18,181.82	45,165.82	18,181.82	45,165.82	0.00	45,073.39	0.00	29,031.00
Other Property & Services	14	10,349.00	160,818.00	10,349.00	160,818.00	10,349.00	160,818.00	10,349.74	156,390.31	59,041.00	191,972.00
TOTAL - CAPITAL		46,713.00	2,063,790.00	759,894.82	2,485,135.82	759,894.82	2,485,135.82	326,289.47	2,197,134.84	957,654.00	3,063,255.00
		3,465,595.09	6,788,779.00	4,310,482.91	7,600,401.82	4,310,482.91	7,600,401.82	4,686,652.38	7,101,754.61	4,925,404.00	7,517,809.00
Less Depreciation Written Back			(2,077,960.00)		(1,834,322.00)		(1,834,322.00)		(1,792,665.70)		(1,760,134.00)
Less Profit/Loss Written Back		(15,664.00)	0.00	(5,136.00)	(124,352.00)	(5,136.00)	(124,352.00)	(8,014.72)	(131,131.28)	(23,000.00)	0.00
Movement in Employee Entitlements Reserve Cash			0.00		0.00		0.00		(2,846.64)		0.00
Movement in Deferred Pensioner Rates	9200900		0.00		0.00		0.00		(888.98)		0.00
Movement in Deferred Pensioner ESL	9200901		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		(0.40)		0.00
Rounding Adjustment			0.00		0.00		0.00				0.00
Plus Proceeds from Sale of Assets		0.00		0.00		0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		3,449,931.09	4,710,819.00	4,305,346.91	5,641,727.82	4,305,346.91	5,641,727.82	4,678,637.66	5,174,221.61	4,902,404.00	5,757,675.00
Surplus/Deficit July 1st B/Fwd		1,226,588.00		1,350,856.95		1,350,854.95		1,350,854.95		855,271.00	
		4,676,519.09	4,710,819.00	5,656,203.86	5,641,727.82	5,656,201.86	5,641,727.82	6,029,492.61	5,174,221.61	5,757,675.00	5,757,675.00
Surplus/Deficit C/Fwd			(34,299.91)		14,476.04		14,474.04		855,271.00		0.00
		4,676,519.09	4,676,519.09	5,656,203.86	5,656,203.86	5,656,201.86	5,656,201.86	6,029,492.61	6,029,492.61	5,757,675.00	5,757,675.00

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rate Revenue and Administration		69,069.00		64,072.71		71,594.00
General Purpose Funding		2,108.00		2,020.31		2,367.00
Investment Activity		12,325.00		10,370.50		12,601.00
Other General Purpose Funding		8,483.00		8,093.36		9,478.00
<u>OPERATING REVENUE</u>						
Rate Revenue and Administration	1,108,958.00		1,108,442.19		1,159,708.00	
General Purpose Funding	766,791.00		1,639,345.00		758,254.00	
Investment Activity	29,200.00		34,102.35		35,000.00	
Other General Purpose Funding	450.00		463.85		0.00	
SUB-TOTAL	1,905,399.00	91,985.00	2,782,353.39	84,556.88	1,952,962.00	96,040.00
<u>CAPITAL EXPENDITURE</u>						
Rate Revenue and Administration		0.00		0.00		0.00
General Purpose Funding		0.00		0.00		0.00
Investment Activity		88,789.00		90,448.65		28,300.00
Other General Purpose Funding		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Rate Revenue and Administration	0.00		0.00		0.00	
General Purpose Funding	0.00		0.00		0.00	
Investment Activity	0.00		939.72		0.00	
Other General Purpose Funding	0.00		0.00		0.00	
SUB-TOTAL	0.00	88,789.00	939.72	90,448.65	0.00	28,300.00
TOTAL - PROGRAMME SUMMARY	1,905,399.00	88,789.00	2,783,293.11	175,005.53	1,952,962.00	124,340.00

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2019

RATE REVENUE AND ADMINISTRATION	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2030100 Rates Incentive Scheme		0.00		0.00		0.00
2030101 Valuation Expenses		12,675.00		12,661.48		7,000.00
2030102 Legal Expenses		10,000.00		7,627.59		8,000.00
2030103 Title/Company Searches		500.00		0.00		500.00
2030104 Postage/Freight		550.00		230.30		550.00
2030105 Rates Printing and Stationery - Op Exp - Rates		600.00		649.88		950.00
2030106 Rates Debtor Doubtful Debts Expense		0.00		0.00		4,500.00
2030107 Rates Debtors Written Off		800.00		718.73		1,000.00
2030108 Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00
2030109 Other Expenses Relating To Rates		1,780.00		1,778.32		1,750.00
2030192 Depreciation - Rates		0.00		0.00		0.00
2030199 Administration Allocated		42,164.00		40,406.41		47,344.00
OPERATING REVENUE						
3030100 Rates Levied - GRV/UV	0.00		0.30		0.00	
3030101 Rates Levied - GRV Residential	195,573.00		195,573.00		203,515.00	
3030102 Rates Levied - GRV Industrial	0.00		0.00		0.00	
3030103 Rates Levied - GRV Commercial	0.00		0.00		0.00	
3030110 Rates Levied - UV Rural	875,007.00		875,006.00		913,289.00	
3030112 Rates Levied - UV Mining Tenement	0.00		0.00		0.00	
3030120 Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00	
3030121 Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00	
3030122 Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00	
3030130 Rates Levied - UV Minimum Rural	17,050.00		17,050.00		17,600.00	
3030132 Rates Levied - UV Minimum Mining Tenement	3,850.00		3,850.00		3,300.00	
3030135 Interim Rates Levied - GRV/UV	500.00		136.32		200.00	
3030136 Back Rates Levied - GRV/UV	1,860.00		1,864.07		1,000.00	
3030137 Ex-Gratia Rates (CBH, etc.)	17,104.00		17,104.29		17,590.00	
3030138 Discount on Rates Levied	0.00		0.00		0.00	
3030139 Concession on Rates Levied	0.00		0.00		0.00	
3030140 Movement in Excess Rates	(35,180.00)		(35,176.76)		(25,000.00)	
3030150 Penalty Interest Raised on Rates	4,000.00		4,940.82		2,500.00	
3030151 Instalment Interest Received	2,300.00		2,301.50		2,500.00	
3030152 Rates Instalment Admin Fee Received	2,600.00		2,610.00		2,600.00	
3030153 Pens Deferred Rates Interest Received	74.00		0.00		74.00	
3030154 Rate Account Enquiry Charges	1,000.00		1,299.98		1,100.00	
3030155 Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00	
3030156 Reimbursement of Debt Collection Costs (Exc GST)	0.00		0.00		0.00	
3030157 Unclaimed & Surrendered Rates	0.00		0.00		0.00	
3030158 Legal Fees - Outstanding Rates	10,000.00		8,664.35		8,000.00	
3030160 Other Income Relating To Rates	1,780.00		1,778.32		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,108,958.00	69,069.00	1,108,442.19	64,072.71	1,159,708.00	71,594.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE AND ADMINISTRATION	1,108,958.00	69,069.00	1,108,442.19	64,072.71	1,159,708.00	71,594.00

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2019

GENERAL PURPOSE FUNDING	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2030200 Grants Consultant		0.00		0.00		0.00
2030299 Administration Allocated		2,108.00		2,020.31		2,367.00
<u>OPERATING REVENUE</u>						
3030200 Financial Assistance Grant - General	528,118.00		1,111,124.00		528,538.00	
3030201 Federal Assistance Grant - Roads Component	238,673.00		528,221.00		229,716.00	
3030202 Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00	
3030203 Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	766,791.00	2,108.00	1,639,345.00	2,020.31	758,254.00	2,367.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00		0.00	0.00	0.00
TOTAL - GENERAL PURPOSE FUNDING	766,791.00	2,108.00	1,639,345.00	2,020.31	758,254.00	2,367.00

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2019

INVESTMENT ACTIVITY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2030300 Bank Fees and Charges (Inc GST) - Op Exp		4,000.00		2,853.51		3,000.00
2030301 Bank Fees and Charges (Exc GST)		2,000.00		1,456.02		2,500.00
2030302 Interest on Overdraft		0.00		0.00		0.00
2030399 Administration Allocated		6,325.00		6,060.97		7,101.00
OPERATING REVENUE						
3030300 Interest Earned - Reserve Funds	14,000.00		15,658.91		16,500.00	
3030301 Interest Earned - Municipal Funds	15,200.00		18,443.44		18,500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	29,200.00	12,325.00	34,102.35	10,370.50	35,000.00	12,601.00
CAPITAL EXPENDITURE						
4030350 Transfer Interest To Reserves		14,000.00		15,658.91		0.00
4030354 Transfer To Building & Residential Land Reserve		74,789.00		74,789.74		28,300.00
CAPITAL REVENUE						
5030350 Transfer from Reserve	0.00		939.72		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	88,789.00	939.72	90,448.65	0.00	28,300.00
TOTAL - INVESTMENT ACTIVITY	29,200.00	101,114.00	35,042.07	100,819.15	35,000.00	40,901.00

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2019

OTHER GENERAL PURPOSE FUNDING	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2030400 Rounding and Foreign & Other Invalid Currency Op Exp - Oth		50.00		12.06		10.00
2030401 Reimbursements Exp - Op Exp - Other Gen Purp Funding		0.00		0.00		0.00
2030499 Administration Allocated		8,433.00		8,081.30		9,468.00
<u>OPERATING REVENUE</u>						
3030400 Commissions	0.00		0.00		0.00	
3030401 Contributions & Donations	0.00		0.00		0.00	
3030402 EFTPOS Fees Income	450.00		448.85		0.00	
3030403 Grant Funding - General Purpose Funding	0.00		0.00		0.00	
3030404 Other General Purpose Funding Income - OP Inc - Other GP	0.00		15.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	450.00	8,483.00	463.85	8,093.36	0.00	9,478.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER GENERAL PURPOSE FUNDING	450.00		463.85	8,093.36	0.00	9,478.00

SCHEDULE 3
GENERAL PURPOSE FUNDING

Annual Budget 2018-19

RATE REVENUE & ADMINISTRATION

3030101	Rates Levied - GRV Residential Shire GRV Residential and Vacant land - Increase by 4.06%	Cents Per \$ 18.4236	\$203,515.00
3030110	Rates Levied - UV Rural Agricultural UV - Rate - Increase by 4.14% =	2.1831	\$913,289.00
3030112	Rates Levied - UV Mining Tenement Mining Tenement UV - Increase by 4.14% Note: Increase in total Revenue 4%	2.1831	\$0.00
	AREA RATES Specified Area Rates-Nil		
	MINIMUM RATES	No Change since 17-18	
3030120	Rates Levied - GRV Minimum Residential 21 Properties GRV Residential and 5 Properties GRV Vacant land @ \$440 minimum	440.00	\$11,440.00
3030130	Rates Levied - UV Minimum Rural 32 Properties @ \$550 minimum	550.00	\$17,600.00
3030132	Rates Levied - UV Minimum Mining Tenement 6 Properties @ \$550 minimum	550.00	\$3,300.00
	OTHER RATES INCOME		
3030135	Interim Rates Levied - GRV/UV Provision for Interim Rates		<u>\$200.00</u> <u>\$200.00</u>
3030136	Back Rates Levied - GRV/UV Provision for Back Rates		<u>\$1,000.00</u> <u>\$1,000.00</u>
3030137	Ex-Gratia Rates (CBH, etc.) Ex Gratia payment by CBH in lieu of rates (IE code rates) Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase at 4% (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	0.060535441	\$17,590.00 <u>\$17,590.00</u>
3030140	Movement in Excess Rates Movement in Excess Rates for Year		<u>\$25,000.00</u> <u>\$25,000.00</u>
3030150	Penalty Interest Raised on Rates Interest payable after 35 days on unpaid rates @ 11% pa calculated daily		<u>\$2,500.00</u> <u>\$2,500.00</u>
3030151	Instalment Interest Received Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded		<u>\$2,500.00</u> <u>\$2,500.00</u>

SCHEDULE 3
GENERAL PURPOSE FUNDING

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3030152	Rates Instalment Admin Fee Received	
	<i>Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 221 instalments @ \$15.00 per instalment payment.</i>	\$2,600.00
		<u>\$2,600.00</u>
3030153	Pens Deferred Rates Interest Received	
	Interest on Pensioner Deferred rates totalling \$3K at 2.48%	\$74.00
		<u>\$74.00</u>
3030154	Rate Account Enquiry Charges	
	Rate Account Enquiry Charges as per Fees and Charges	\$1,100.00
		<u>\$1,100.00</u>
3030158	Legal Fees - Outstanding Rates	
	Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.	\$8,000.00
		<u>\$8,000.00</u>
	EXPENSES RELATED TO LEVYING OF RATES	
2030101	Valuation Expenses	
	VGO Valuation Adjustments and Valuation expenses	
	GRV Valuations 5 yearly next due 2022/23	\$0.00
	Rural UV Gen Valuation first 525 shared with DLI Valuation Services	\$4,690.00
	Rural UV Gen Valuation over 525 not shared	\$550.00
	Cost of valuations and land title information	\$550.00
	Interim Valuations-change to property description	\$550.00
	Mining Tenements	\$660.00
		<u>\$7,000.00</u>
2030102	Legal Expenses	
	Costs of legal action taken with ratepayers see reimbursement income in gl 3030158	\$8,000.00
		<u>\$8,000.00</u>
2030103	Title/Company Searches	
	Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS)	\$500.00
	Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$70	\$500.00
	(As per Schedule of Fees & Charges) Landgate	
2030104	Postage/Freight	
	Postage and Freight charges	\$550.00
		<u>\$550.00</u>
2030105	Rates Printing and Stationery - Op Exp - Rates	
	Rates info circulars printing	\$50.00
	Rate notices forms printing	\$450.00
	Rates instalment notices printing	\$50.00
	Printed & Plain Envelopes	\$400.00
		<u>\$950.00</u>
2030106	Rates Debtor Doubtful Debts Expense	
	Rates Debtor Doubtful Debts Expense adjustment and provision - Mining Tenements	\$4,500.00
		<u>\$4,500.00</u>
2030107	Rates Debtors Written Off	
	Provisional amount to write off outstanding rates unrecoverable - General	\$1,000.00
		<u>\$1,000.00</u>
2030108	Expensed Minor Asset Purchases - Rates	
	Expensed Minor Asset Purchases - Rates under \$1,000	\$0.00
		<u>\$0.00</u>
2030109	Other Expenses Relating To Rates	
	Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.	\$1,750.00
	Rate Book online Annual Access fee	\$0.00
		<u>\$1,750.00</u>
2030199	Administration Allocated	
	Allocation of 5% of Administration costs.	47,344.00
		<u>\$47,344.00</u>

SCHEDULE 3
GENERAL PURPOSE FUNDING

Annual Budget 2018-19

GENERAL PURPOSE FUNDING INCOME

3030200	<i>Financial Assistance Grant - General</i> <i>Annual General Purpose Grants from WA Local Government Grants Commission</i> <i>being the Federal Grants Equalisation/General Purpose Grant.</i> <i>Paid August, November, February and May each year</i>	<u>\$1,111,544</u> <u>\$528,538.00</u>
	<u>Less</u> 1st early payment of the total grant received June 2018	<u>\$583,006</u> <u>\$528,538</u>
3030201	<i>Federal Assistance Grant - Roads Component</i> <i>Road Component Grants, WA Local Government Grants Commission 4 x Quarters</i> <i>Paid August, November, February and May each year</i> <u>Less</u> 1st payment received June 2018	<u>\$519,264</u> <u>\$229,716.00</u> <u>\$289,548</u> <u>\$229,716</u>
EXPENSES RELATED TO GENERAL PURPOSE FUNDING		
2030200	Grants Consultant Consultant preparation of the WA LGGC Info Return - such as UHY HN or R Hadlow	<u>\$0.00</u> <u>\$0.00</u>
2030299	Administration Allocated Allocation of 0.25% of Administration costs.	<u>\$2,367.00</u> <u>\$2,367.00</u>
INVESTMENT ACTIVITY		
Operating Expenses		
2030300	Bank Fees and Charges (Inc GST) - Op Exp Bank Fees And Charges (Inc Gst)	<u>\$3,000.00</u> <u>\$3,000.00</u>
2030301	Bank Fees and Charges (Exc GST) Bank Fees And Charges (Exc Gst)	<u>\$2,500.00</u> <u>\$2,500.00</u>
2030302	Interest on Overdraft Interest on Overdraft facility Bedigo Bank	<u>\$0.00</u> <u>\$0.00</u>
2030399	Administration Allocated Allocation of 0.75% of Administration costs.	<u>\$7,101.00</u> <u>\$7,101.00</u>
Operating Income		
3030300	Interest Earned - Reserve Funds Interest earnings on Council Reserve Funds invested	<u>\$16,500.00</u> <u>\$16,500.00</u>
3030301	Interest Earned - Municipal Funds Interest earnings on excess Council Municipal funds - Early grants payment NB: does not include Interest on Reserve Accounts	<u>\$18,500.00</u> <u>\$18,500.00</u>

SCHEDULE 3
GENERAL PURPOSE FUNDING

Annual Budget 2018-19

OTHER GENERAL PURPOSE FUNDING

Operating Income

3030404	Other General Purpose Funding Income - OP Inc - Other GP Funding	\$0.00
	Other General Purpose Funding Income	<u>\$0.00</u>

Operating Expenses

2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding	
	Rounding Adjustments	\$10.00
		<u>\$10.00</u>

2030499	Administration Allocated	\$0.00
	Allocation of 1% Administration costs.	9,468.00
		<u>\$9,468.00</u>

CAPITAL EXPENDITURE

4030350	Transfer Interest To Reserves	
	Transfer to Reserve Interest Earned on Reserve Funds - Allocated directly to To Reserve Transfer Accounts	\$0.00
		<u>\$0.00</u>

4030354	Transfer To Building & Residential Land Reserve	
	Transfer to reserve of interest earned	3,300.00
	Allocation of funds for future building works	25,000.00
		<u>\$28,300.00</u>

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Members of Council		240,708.00		229,175.71		284,897.00
Other Governance		145,201.00		110,254.67		116,467.00
<u>OPERATING REVENUE</u>						
Members of Council	1,320.00		1,248.09		1,200.00	
Other Governance	0.00		0.00		0.00	
SUB-TOTAL	1,320.00	385,909.00	1,248.09	339,430.38	1,200.00	401,364.00
<u>CAPITAL EXPENDITURE</u>						
Members of Council		18,720.00		18,718.00		0.00
Other Governance		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Members of Council	0.00		0.00		0.00	
Other Governance	0.00		0.00		0.00	
SUB-TOTAL	0.00	18,720.00	0.00	18,718.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	1,320.00	404,629.00	1,248.09	358,148.38	1,200.00	401,364.00

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2019

MEMBERS OF COUNCIL	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2040100 Members Travelling		5,800.00		4,269.72		4,500.00
2040101 Members Conference Expenses		6,500.00		6,261.62		7,754.00
2040102 Presidents Allowance		10,000.00		10,000.00		10,000.00
2040103 Deputy Presidents Allowance		2,500.00		2,500.00		2,500.00
2040104 Members Sitting Fees		31,977.00		31,977.00		31,977.00
2040105 Communications Allowance		4,500.00		4,500.00		4,500.00
2040106 Members Training		1,000.00		31.82		0.00
2040107 Election Expenses		1,060.00		1,060.00		0.00
2040108 Subscriptions & Publications		22,668.00		21,087.03		21,730.00
2040109 Members - Insurance - Op Exp		11,983.00		11,982.18		12,800.00
2040110 Members - Other Minor Exp		500.00		268.05		500.00
2040111 Record not found		0.00		0.00		0.00
2040112 Expensed Minor Asset Purchases		0.00		0.00		0.00
2040113 Chambers Operating Expenses		500.00		525.04		750.00
2040114 Chambers Building Maintenance		500.00		251.79		600.00
2040115 Donations to Community Groups and Functions - Op Exp - Me		2,500.00		2,262.22		3,000.00
2040116 Software Licences		0.00		0.00		0.00
2040117 Acts, Texts & Diaries		100.00		0.00		0.00
2040118 NEWROC Admin Fees		14,000.00		13,700.00		17,000.00
2040119 NEWROC - Business Cases		2,000.00		2,000.00		2,000.00
2040120 Other Expenses - Members of Council		3,500.00		2,343.90		500.00
2040121 Expenditure to be Reimbursed		0.00		0.00		0.00
2040191 Loss on Disposal of Assets		0.00		0.00		0.00
2040192 Depreciation - Members		0.00		0.00		0.00
2040199 Administration Allocated		119,120.00		114,155.34		164,786.00
OPERATING REVENUE						
3040100 Contributions & Donations Rec'd - Op Inc - Members	120.00		111.73		0.00	
3040101 Reimbursements from Members Received - Op Inc	1,200.00		1,136.36		1,200.00	
3040102 Grant Funding - Members	0.00		0.00		0.00	
3040190 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	1,320.00	240,708.00	1,248.09	229,175.71	1,200.00	284,897.00
CAPITAL EXPENDITURE						
4040150 Furniture & Equipment (Capital) - Members		0.00		0.00		0.00
4040155 Plant & Equipment (Capital) - Members		18,720.00		18,718.00		0.00
4040160 Building (Capital) - Members		0.00		0.00		0.00
CAPITAL REVENUE						
5040150 Proceeds on Disposal of Assets - Cap Inc - Members	0.00		0.00		0.00	
SUB-TOTAL	0.00	18,720.00	0.00	18,718.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	1,320.00	259,428.00	1,248.09	247,893.71	1,200.00	284,897.00

SCHEDULE 4
GOVERNANCE
MEMBERS OF COUNCIL

Annual Budget 2018-19

OPERATING EXPENSES

2040100 Members Travelling		
9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b)		\$4,500.00
		<u>\$4,500.00</u>
2040101 Members Conference Expenses		
<u>Local Government Convention & Training 3-7 August 2018</u>		
Accommodation 2 x Councillors at \$320 per night 4 nights block		\$2,560.00
Registration 2 x Councillors at \$1,550each		\$3,100.00
NEWROC Annual Dinner 4 Crs and partners \$100 each		\$400.00
Convention Breakfast 2 x \$95		\$190.00
Misc expenses/training Local Govt Week/parking		\$1,000.00
Expenses x Councillors @ \$63 per night 4 nights		\$504.00
		<u>\$7,754.00</u>
2040102 Presidents Allowance		
Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$508 Min to \$19,864 max		\$10,000.00
		<u>\$10,000.00</u>
2040103 Deputy Presidents Allowance		
Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance		\$2,500.00
		<u>\$2,500.00</u>
2040104 Members Sitting Fees		
Annual Councillor Fee \$3,553 Min to \$9,410 Max x 8 Crs		\$28,424.00
President Sitting Fee \$3,553 Min to \$19,341 Max x 1		\$3,553.00
		<u>\$31,977.00</u>
2040105 Communications Allowance		
Information and Communications (ICT) Allowance (\$500-\$3,500 max)		\$4,500.00
		<u>\$4,500.00</u>
2040107 Election Expenses		
No Extraordinary Election Provision for resignation replacement.		\$0.00
		<u>\$0.00</u>
2040108 Subscriptions & Publications		
WALGA Assoc Membership Sub general levy		\$7,450.00
WALGA Procurement Consultancy Service		\$2,500.00
WALGA Employee Relations Subscription		\$3,250.00
WALGA Tax & Financial Service & Tax Updates Service		\$1,450.00
WALGA Governance Services		\$315.00
WALGA Local Laws service		\$615.00
WALGA Environmental Planning Services		\$0.00
WALGA Banners in the Terrace costs of banner and paints		\$550.00
WALGA Great Eastern Country Zone membership fees		\$4,800.00
Aust Day Council Membership		\$160.00
Keep Aust Beautiful membership/bags/Tidy Towns		\$0.00
LGMAWA Corporate Subscription previously \$875 no longer to be paid		\$0.00
Rural Water Council membership fees		\$160.00
Rural Health West Membership fees		\$110.00
Aust Communication Authority lic Apra Music		\$50.00
Our Community.com.au subscription		\$320.00
Misc		\$0.00
		<u>\$21,730.00</u>

SCHEDULE 4
GOVERNANCE
MEMBERS OF COUNCIL

Annual Budget 2018-19

2040109	Members - Insurance - Op Exp		
	Cyber Liability -- see Administration		
	Personal Accident		\$425.00
	Public Liability 50% (other 50% in Sch 14 Admin O/H's)		\$6,271.00
	Councillor & Officers management liability		\$6,104.00
			<u>\$12,800.00</u>
2040110	Members - Other Minor Exp		
	Members - Other Minor		\$500.00
			<u>\$500.00</u>
2040113	Chambers Operating Expenses	total	<u>\$750.00</u>
Job BO001	<u>Chambers Operating Expenses</u>		
	Water		0.00
	Gas		150.00
	Electricity		600.00
			<u>\$750.00</u>
2040114	Chambers Building Maintenance	total	<u>\$600.00</u>
Job BM001	<u>Chambers Building Maintenance</u>		
	Employee Costs - Salaries & Wages		178.00
	Labour Overheads Allocated		211.00
	Plant Operation Costs Allocated		0.00
	Sundry Materials		137.00
	Contractors and Contingency		74.00
	Contingency	74.00	
	Sub Total Other Materials & Contracts	<u>\$74.00</u>	
	Minor maintenance and furniture repairs.		<u>\$600.00</u>
2040115	Donations to Community Groups and Functions - Op Exp - Members		
	Royal Show Eastern Districts Group of Agricultural Society contrib		\$350.00
	Mukinbudin Primary School-Barney Jones Memorial Citizenship Award book prize		\$100.00
	Australia Day Food & Refreshments etc		\$750.00
	Mukinbudin Anzac Day Service food & Refreshments		\$750.00
	Other Misc		\$1,050.00
			<u>\$3,000.00</u>
2040118	NEWROC Admin Fees		
	Shire of Mukinbudin NEWROC Fees for 2018/19 General Subs		\$14,500.00
	NEWTRAVEL Tourism Officer contribution		\$2,500.00
			<u>\$17,000.00</u>
2040119	NEWROC - Business Cases		
	Business Cases Project Work		\$2,000.00
			<u>\$2,000.00</u>
2040120	Other Expenses - Members of Council		
	NEWTRAVEL - Travel Wheatbelt Way & Regional Marketing		\$500.00
			<u>\$500.00</u>
2040199	Administration Allocated		
	Allocation of 17.4% of Administration costs.		164,786.00
			<u>\$164,786.00</u>
	OPERATING INCOME		
3040101	Reimbursements from Members Received - Op Inc		
	Members Reimbursements from Convention exps		\$1,200.00
			<u>\$1,200.00</u>
	CAPITAL EXPENDITURE		
	CAPITAL INCOME		

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2019

OTHER GOVERNANCE	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2040200 Civic Functions, Refreshments & Receptions		7,500.00		11,158.83		10,000.00
2040201 Public Relations Expense		0.00		0.00		0.00
2040202 Audit Fees		33,920.00		31,487.68		31,095.00
2040203 Local Laws Development Consultancy		0.00		0.00		0.00
2040204 Strategic Community Planning Consultancy		0.00		0.00		0.00
2040205 Corporate Business Planning Consultancy		0.00		0.00		0.00
2040206 Long Term Financial Planning Consultancy		10,000.00		0.00		10,000.00
2040207 Asset Management & Valuations Consultants - Op Exp - Oth (41,550.00		21,364.00		20,000.00
2040208 Structural Reform (Merger)		0.00		0.00		0.00
2040210 Other Consultancy - Strategic		18,000.00		13,919.03		7,000.00
2040211 Other Consultancy - Statutory (Use 2140537)		0.00		0.00		0.00
2040212 Legal Expenses		0.00		0.00		0.00
2040222 Advertising - Other Gov Op Exp		500.00		0.00		500.00
2040299 Administration Allocated		33,731.00		32,325.13		37,872.00
OPERATING REVENUE						
3040200 Contributions & Donations - Other Governance	0.00		0.00		0.00	
3040201 Reimbursements - Other Governance	0.00		0.00		0.00	
3040202 Grant Funding - Other Governance	0.00		0.00		0.00	
3040204 DO NOT USE - See Acct 3140514 (Was Charges - Photocopy	0.00		0.00		0.00	
3040205 Charges - Sale Of Electoral Rolls, Minutes, Local Laws	0.00		0.00		0.00	
3040206 DO NOT USE - See Acct 3140516 (Was Charges - Secretaria	0.00		0.00		0.00	
3040210 Sundry Income - Other Governance	0.00		0.00		0.00	
SUB-TOTAL	0.00	145,201.00	0.00	110,254.67	0.00	116,467.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER GOVERNANCE	0.00	145,201.00	0.00	110,254.67	0.00	116,467.00

SCHEDULE 4
GOVERNANCE
OTHER GOVERNANCE COSTS

Annual Budget 2018-19

OPERATING EXPENSES

2040200	Civic Functions, Refreshments & Receptions Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. Also see Admin Account	\$10,000.00
		<u>\$10,000.00</u>
2040202	Audit Fees As per Audit Contract Interim Audit 50% 2018/19 Final Audit 50% 2018/19 Travel Costs interim and final Out of Pocket expenses interim and final Meeting with Auditor Fee Audit Committee 4 yearly Financial Management Review- FM Reg 5(2)(c) next due June 2022 - Budget in 2021/22 Provision other Grant Audit Fees e.g. Roads to Recovery Provision Deferred Pensioners certification Audit Fees - Aged Friendly Communities Grant Additional Amount for Fair Value Infrastructure Review Additional amount for compliance with Legislation requirements	\$10,000.00 \$10,000.00 \$1,100.00 \$840.00 \$630.00 \$5,000.00 \$525.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00
		<u>\$31,095.00</u>
2040206	Long Term Financial Planning Consultancy Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision)	\$10,000.00
		<u>\$10,000.00</u>
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov Provision for Asset Infrastructure Management (AIM) Ron Back (Carry over provision)	\$20,000.00
		<u>\$20,000.00</u>
2040210	Other Consultancy - Strategic Contractors and Contingency - Ron Back (Carry over provision)	\$7,000.00
		<u>\$7,000.00</u>
2040222	Advertising - Other Gov Op Exp Advertising expenses	\$500.00
		<u>\$500.00</u>
2040299	Administration Allocated Allocation of 4% of Administration costs.	37,872.00
		<u>\$37,872.00</u>
OPERATING INCOME		
3040210	Sundry Income - Other Governance Sundry income - Other Governance not elsewhere classified	\$0.00
		<u>\$0.00</u>
CAPITAL EXPENDITURE		
CAPITAL INCOME		

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		448,553.00		439,765.23		67,881.00
Emergency Services Levy		33,143.00		23,851.19		33,268.00
Animal Control		19,693.00		19,953.81		30,628.00
Other Law, Order & Public Safety		11,433.00		11,015.93		2,867.00
<u>OPERATING REVENUE</u>						
Fire Prevention	0.00		0.00		0.00	
Emergency Services Levy	15,940.00		16,386.01		27,880.00	
Animal Control	3,050.00		2,328.40		3,220.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	18,990.00	512,822.00	18,714.41	494,586.16	31,100.00	134,644.00
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0.00		0.00		0.00
Emergency Services Levy		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Fire Prevention	270,000.00		270,000.00		0.00	
Emergency Services Levy	0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	270,000.00	0.00	270,000.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	288,990.00	512,822.00	288,714.41	494,586.16	31,100.00	134,644.00

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2019

FIRE PREVENTION	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2050100 Fire Prevention/Burning/Control Jobs		0.00		0.00		0.00
2050101 Cost of Fire Units Disposed - Op Exp - Fire F		270,000.00		270,000.00		0.00
2050102 Expensed Minor Asset Purchases		0.00		0.00		0.00
2050191 Loss on Disposal of Assets Op Exp - Fire Pr		104,352.00		104,351.82		0.00
2050192 Depreciation - Fire Prevention		69,985.00		61,372.77		63,147.00
2050199 Administration Allocated		4,216.00		4,040.64		4,734.00
OPERATING REVENUE						
3050100 Fines and Penalties - Fire Prevention	0.00		0.00		0.00	
3050101 Charges - Fire Prevention	0.00		0.00		0.00	
3050102 Contributions and Donations - Fire Preventio	0.00		0.00		0.00	
3050103 Reimbursements - Fire Prevention	0.00		0.00		0.00	
3050104 Grant Funding - Fire Prevention	0.00		0.00		0.00	
3050190 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	0.00	448,553.00	0.00	439,765.23	0.00	67,881.00
CAPITAL EXPENDITURE						
4050150 Furniture & Equipment (Capital) - Fire Preve		0.00		0.00		0.00
4050155 Plant & Equipment (Capital) - Fire Preventio		0.00		0.00		0.00
4050160 Building (Capital) - Fire Prevention Jobs		0.00		0.00		0.00
CAPITAL REVENUE						
5050150 Proceeds on Disposal of Assets - Cap Inc - F	270,000.00		270,000.00		0.00	
5050152 Transfers From Building Reserve	0.00		0.00		0.00	
SUB-TOTAL	270,000.00	0.00	270,000.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION	270,000.00	448,553.00	270,000.00	439,765.23	0.00	67,881.00

SCHEDULE 5**LAW, ORDER AND PUBLIC SAFETY***Annual Budget 2018-19***OPERATING EXPENDITURE**

2050192	Depreciation - Fire Prevention Depreciation charge ex Asset Register	63,147.00
		<u>63,147.00</u>
2050199	Administration Allocated Allocation of 0.5% of Administration costs.	4,734.00
		<u>4,734.00</u>

OPERATING INCOME**CAPITAL EXPENDITURE****CAPITAL INCOME**

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2019

EMERGENCY SERVICES LEVY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
2050200 ESL Purchase of Small Equipment <1,200		0.00		0.00		0.00
2050201 ESL Maintenance of Plant and Equipment		0.00		0.00		0.00
2050202 ESL Maintenance of Vehicles		5,350.00		2,578.87		2,312.00
2050203 ESL Building Maintenance Jobs		200.00		162.90		210.00
2050204 ESL Protective Clothing and Accessories		2,300.00		0.00		1,300.00
2050205 ESL Building Operations (Excludes Insuranc Jobs		500.00		497.90		500.00
2050206 ESL Other Goods and Services		4,000.00		176.04		11,360.00
2050207 ESL Insurances		12,360.00		12,354.18		8,118.00
2050299 Administration Allocated - Op Exp ESL		8,433.00		8,081.30		9,468.00
OPERATING REVENUE						
3050200 ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00	
3050201 ESL Operating Grant	11,860.00		11,989.00		23,800.00	
3050202 ESL Capital Grant	0.00		0.00		0.00	
3050203 ESL Non-Payment Penalty Interest	80.00		152.89		80.00	
3050204 Fire Shed Operations Reimbursements - Op	0.00		244.12		0.00	
SUB-TOTAL	15,940.00	33,143.00	16,386.01	23,851.19	27,880.00	33,268.00
CAPITAL EXPENDITURE						
4050250 PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EMERGENCY SERVICES LEVY	15,940.00		16,386.01	23,851.19	27,880.00	33,268.00

SCHEDULE 5
EMERGENCY SERVICES LEVY ESL

Annual Budget 2018-19

OPERATING EXPENDITURE

2050202	ESL Maintenance of Vehicles Vehicle Expenses Allocated	2,312.00	
		<u>2,312.00</u>	
2050203	ESL Building Maintenance	total	<u>\$210.00</u>
Job BM005	<u>Mukinbudin Fire Shed Maintenance</u>		
	Contractors and Contingency	210.00	
	Contingency	210.00	
		<u>210.00</u>	
		<u>210.00</u>	
2050204	ESL Protective Clothing and Accessories ESL Protective Clothing And Accessories	1,300.00	
		<u>1,300.00</u>	
2050205	ESL Building Operations (Excludes Insurance)	total	<u>\$500.00</u>
Job BO005	<u>Mukinbudin Fire Shed Operations</u>		
	Electricity Still Being Charged	500.00	
	No Longer a shire responsibility	500.00	
		<u>500.00</u>	
2050206	ESL Other Goods and Services Additional ESL related expenses or the return of unspent grants.	11,360.00	
		<u>11,360.00</u>	
2050207	ESL Insurances Bushfire Insurance Volunteers	2,700.00	
	Bonnie Rock and Mukinbudin Fire Shed MPS	259.00	
	Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender	5,159.00	
		<u>8,118.00</u>	
2050299	Administration Allocated - Op Exp ESL Allocation of 1% of Administration costs.	9,468.00	
		<u>9,468.00</u>	
<u>OPERATING INCOME</u>			
3050200	ESL Admin Fee/Commission ESL Admin Fee/Commission	4,000.00	
		<u>4,000.00</u>	
3050201	ESL Operating Grant 2018/19 DFES ESL Operating Grant allocation NB: Mukinbudin Brigade has changed over to Crash Rescue DFES brigade	23,800.00	
		0.00	
		<u>23,800.00</u>	
3050203	ESL Non-Payment Penalty Interest ESL Non-Payment Penalty Interest	80.00	
		<u>80.00</u>	

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2019

ANIMAL CONTROL	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2050300 Animal Control - Salaries		0.00		0.00		0.00
2050301 Animal Control - Superannuation		0.00		0.00		0.00
2050302 Animal Control - Training & Conferences		0.00		0.00		0.00
2050303 Animal Control - Other Employee Expenses		0.00		0.00		0.00
2050304 Animal Control Expenses - Other		260.00		110.00		260.00
2050305 Expensed Minor Asset Purchases - Animal C		0.00		0.00		5,000.00
2050306 Dog Pound Maintenance		0.00		495.13		4,000.00
2050307 Ranger Services (Contracted)		11,000.00		11,267.38		11,500.00
2050308 Dog Pound Operations		0.00		0.00		400.00
2050392 Depreciation - Animal Control		0.00		0.00		0.00
2050399 Administration Allocated		8,433.00		8,081.30		9,468.00
OPERATING REVENUE						
3050300 Pound Fees	70.00		0.00		420.00	
3050301 Dog Registration Fees	1,900.00		1,449.32		1,400.00	
3050302 Fines and Penalties - Animal Control	0.00		400.00		1,000.00	
3050303 Animal Destruction Fees	0.00		0.00		0.00	
3050304 Cat Registration Fees	1,080.00		459.08		400.00	
3050305 Animal Trap Hire Fees	0.00		20.00		0.00	
SUB-TOTAL	3,050.00	19,693.00	2,328.40	19,953.81	3,220.00	30,628.00
CAPITAL EXPENDITURE						
4050350 Building (Capital) - Animal Control		0.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	3,050.00	19,693.00	2,328.40	19,953.81	3,220.00	30,628.00

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ANIMAL CONTROL
Annual Budget 2018-19

OPERATING EXPENSES

2050304	Animal Control Expenses - Other		
	Animal Control Expenses - 200 x Cat tags		\$130.00
	Animal Control Expenses - 200 x Dog tags		\$130.00
			<u>\$260.00</u>
2050305	Expensed Minor Asset Purchases - Animal Control	Total	<u>\$5,000.00</u>
	Employee Costs - Salaries & Wages		297.00
	Labour Overheads Allocated		352.00
	Plant Operation Costs Allocated		12.00
	Materials		500.00
	Known Contractors	3,000.00	3,839.00
	Other Contractors and Contingency		839.00
			<u>3,839.00</u>
	New Dog Compound at Depot		<u>\$5,000.00</u>
2050306	Dog Pound Maintenance	total	<u>\$4,000.00</u>
Job	BM010	<u>Dog Pound Maintenance</u>	
	Employee Costs - Salaries & Wages		892.00
	Labour Overheads Allocated		1,057.00
	Contractors and Contingency		2,051.00
	Contingency		2,051.00
			<u>2,051.00</u>
			<u>2,051.00</u>
			<u>4,000.00</u>
2050307	Ranger Services (Contracted)		\$11,500.00
	Ranger Services (Contracted)		\$11,500.00
			<u>\$11,500.00</u>
2050308	Dog Pound Operations	total	<u>\$400.00</u>
Job	BO010	<u>Dog Pound Operations</u>	
	Employee Costs - Salaries & Wages		149.00
	Labour Overheads Allocated		176.00
	Contractors and Consultants and Contingency Check Split		25.00
	Materials - General		50.00
	Electricity		0.00
	water		0.00
	Gas		0.00
			<u>400.00</u>
2050392	Depreciation - Animal Control		
	Depreciation charge ex Asset Register		0.00
			<u>\$0.00</u>
2050399	Administration Allocated		
	Allocation of 1% of Administration costs.		9,468.00
			<u>\$9,468.00</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ANIMAL CONTROL
Annual Budget 2018-19

OPERATING INCOME

3050300	Pound Fees	
	Impounding Fees	<u>\$420.00</u>
		<u>\$420.00</u>
3050301	Dog Registration Fees	
	Dog Licence Fees	<u>\$1,400.00</u>
		<u>\$1,400.00</u>
3050302	Fines and Penalties - Animal Control	
	Dog Infringements	<u>\$1,000.00</u>
		<u>\$1,000.00</u>
3050303	Animal Destruction Fees	
	Reimb for destruction of animals	<u>\$0.00</u>
		<u>\$0.00</u>
3050304	Cat Registration Fees	
	Cat Licence Fees	<u>\$400.00</u>
		<u>\$400.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2019

OTHER LAW, ORDER, PUBLIC SAFETY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2050400 Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00
2050401 Community Safety Audit		3,000.00		2,934.63		500.00
2050402 Crime Prevention Strategies		0.00		0.00		0.00
2050403 Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00
2050499 Administration Allocated		8,433.00		8,081.30		2,367.00
<u>OPERATING REVENUE</u>						
3050400 Impounded Vehicles Fees	0.00		0.00		0.00	
3050401 Community and Crime Prevention Grants	0.00		0.00		0.00	
SUB-TOTAL	0.00	11,433.00	0.00	11,015.93	0.00	2,867.00
<u>CAPITAL EXPENDITURE</u>						
4050450 Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00
4050455 Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	11,433.00	0.00	11,015.93	0.00	2,867.00

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
OTHER LAW, ORDER AND PUBLIC SAFETY
Annual Budget 2018-19

OPERATING EXPENDITURE

2050401	Community Safety Audit	
	Nominal Budget	\$500.00
	Freight. TBC by Council	<u>\$0.00</u>
		<u>\$500.00</u>
2050499	Administration Allocated	
	Allocation of 0.25% of Administration costs.	<u>2,367.00</u>
		<u>2,367.00</u>

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Health Inspection and Administration		33,033.00		31,533.16		34,468.00
Preventative Services - Pest Control		3,108.00		2,020.31		3,867.00
Preventative Services - Other		2,458.00		2,373.81		2,727.00
Other Health		126,675.00		111,093.85		57,070.00
<u>OPERATING REVENUE</u>						
Health Inspection and Administration	0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	20,140.00		19,021.87		6,000.00	
SUB-TOTAL	20,140.00	165,274.00	19,021.87	147,021.13	6,000.00	98,132.00
<u>CAPITAL EXPENDITURE</u>						
Health Inspection and Administration		0.00		0.00		0.00
Preventative Services - Pest Control		0.00		0.00		0.00
Preventative Services - Other		0.00		0.00		0.00
Other Health		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Health Inspection and Administration	0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	20,000.00		20,000.00		0.00	
SUB-TOTAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	40,140.00		39,021.87	147,021.13	6,000.00	98,132.00

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2019

HEALTH INSPECTION & ADMIN	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2070304 Legal Expenses - Health Inspection/Admin		0.00		0.00		0.00
2070305 Expensed Minor Asset Purchases		0.00		0.00		0.00
2070307 Contract EHO (NEWHEALTH)		24,600.00		23,451.86		25,000.00
2070308 Food Inspection Expenses		0.00		0.00		0.00
2070310 Other Health Admin Expenses		0.00		0.00		0.00
2070392 Depreciation- Heath Inspection Admin		0.00		0.00		0.00
2070398 Staff Housing Costs Allocated		0.00		0.00		0.00
2070399 Administration Allocated		8,433.00		8,081.30		9,468.00
<u>OPERATING REVENUE</u>						
3070300 Health Regulatory Licenses	0.00		0.00		0.00	
3070301 Health Regulatory Fees and Charges	0.00		0.00		0.00	
3070302 Health Regulatory Fines and Penalties	0.00		0.00		0.00	
3070304 Contributions & Donations - Inspection/Admin	0.00		0.00		0.00	
3070305 Reimbursements - Inspection/Admin	0.00		0.00		0.00	
3070306 Grants - Inspection/Admin	0.00		0.00		0.00	
3070307 Other Income - Inspection/Admin	0.00		0.00		0.00	
SUB-TOTAL	0.00	33,033.00	0.00	31,533.16	0.00	34,468.00
<u>CAPITAL EXPENDITURE</u>						
4070350 Furniture & Equipment (Capital) - Health Admin		0.00		0.00		0.00
4070355 Plant & Equipment (Capital) - Health Admin		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH INSPECTION & ADMIN	0.00	33,033.00	0.00	31,533.16	0.00	34,468.00

SCHEDULE 7
HEALTH INSPECTION AND ADMINISTRATION

Annual Budget 2018-19

OPERATING EXPENDITURE

2070307	Contract EHO (NEWHEALTH)	
	Mt Marshall, Trayning, Wyalkatchem, Nungarin and Koorda. 18.8% of NEW Health fees 2018/19	25,000.00
		25,000.00
		25,000.00
2070399	Administration Allocated	
	Allocation of 1% of Administration costs.	9,468.00
		9,468.00
		9,468.00

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2019

PREVENTIVE SERVICES - PEST CONTROL	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2070400 Mosquito Control		1,000.00		0.00		1,500.00
2070492 Depreciation - Preventative Services Pest Control		0.00		0.00		0.00
2070499 Administration Allocated		2,108.00		2,020.31		2,367.00
<u>OPERATING REVENUE</u>						
3070400 Contributions & Donations - Pest Control	0.00		0.00		0.00	
3070401 Reimbursements - Pest Control	0.00		0.00		0.00	
3070402 Grants - Pest Control	0.00		0.00		0.00	
3070403 Other Income - Pest Control	0.00		0.00		0.00	
SUB-TOTAL	0.00	3,108.00	0.00	2,020.31	0.00	3,867.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	3,108.00	0.00	2,020.31	0.00	3,867.00

SCHEDULE 7
PREVENTATIVE SERVICES-PEST CONTROL

Annual Budget 2018-19

OPERATING EXPENDITURE

	2070400	Mosquito Control	total	<u><u>\$1,500.00</u></u>
Job	MQF	<u>Mosquito Fogging</u>		
		Employee Costs - Salaries & Wages	446.00	
		Labour Overheads Allocated	528.00	
		Plant Operation Costs Allocated	0.00	
		Materials General	500.00	
		Contractors and Contingency	26.00	
		Known Materials	<u>0.00</u>	
			<u>0.00</u>	
		Provision for fogging	<u>1,500.00</u>	
	2070499	Administration Allocated		
		Allocation of 0.25% of Administration costs.	<u>2,367.00</u>	
			<u><u>\$2,367</u></u>	

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2019

PREVENTIVE SERVICES - OTHER	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2070500 Analytical Expenses		350.00		353.50		360.00
2070599 Administration Allocated		2,108.00		2,020.31		2,367.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	2,458.00	0.00	2,373.81	0.00	2,727.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	2,458.00	0.00	2,373.81	0.00	2,727.00

SCHEDULE 7
PREVENTATIVE SERVICES-OTHER

Annual Budget 2018-19

OPERATING EXPENDITURE

2070500	Analytical Expenses Local Health Authorities Analytical Committee -Services fixed min cost	\$360
		<u>\$360</u>
2070599	Administration Allocated Allocation of 0.25% of Administration costs.	2,367.00
		<u>\$2,367</u>

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2019

OTHER HEALTH	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2070602 Medical Practice Costs		49,200.00		34,153.44		32,134.00
2070603 Bonded Medical Scholarship		0.00		0.00		0.00
2070607 Nursing Post Cleaner		5,769.00		5,834.40		6,000.00
2070609 12 Calder St Building Operations (Land Swap - Health Dept) -		34,840.00		34,943.46		0.00
2070691 Loss on Disposal of Assets - Op Exp - Other Health		20,000.00		20,000.00		0.00
2070692 Depreciation - Other Health		0.00		0.00		0.00
2070698 Housing Costs Allocated		0.00		0.00		0.00
2070699 Administration Allocated		16,866.00		16,162.55		18,936.00
OPERATING REVENUE						
3070600 Rent Income - Medical Services Housing	0.00		0.00		0.00	
3070601 Contributions & Donations - Medical Services	6,500.00		4,808.09		6,000.00	
3070602 Reimbursements - Op Inc - Other Health	0.00		577.42		0.00	
3070603 Grants - Medical Services	0.00		0.00		0.00	
3070604 Other Income Medical Services - Op Inc - Other Health	13,640.00		13,636.36		0.00	
SUB-TOTAL	20,140.00	126,675.00	19,021.87	111,093.85	6,000.00	57,070.00
CAPITAL EXPENDITURE						
4070650 Building (Capital) - Other Health		0.00		0.00		0.00
4070651 Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		0.00
CAPITAL REVENUE						
5070660 Proceeds on Sale of Assets - Cap Inc - Other Health	20,000.00		20,000.00		0.00	
SUB-TOTAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL - OTHER HEALTH	40,140.00	126,675.00	39,021.87	111,093.85	6,000.00	57,070.00

Jobs

SCHEDULE 7

OTHER HEALTH SERVICES

Annual Budget 2018-19

OPERATING EXPENDITURE

2070602	Medical Practice Costs	
	30% Share of Kunnunoppin Medical Practice Management Fee - Shire of Trayning	15,000.00
	30% Share of Doctors House Rent \$640 per week contribution	9,984.00
	30% Share of Doctors Vehicle outright purchase	1,800.00
	30% Share of Doctors Vehicle Operating Costs	3,350.00
	30% Share of Doctors other	<u>2,000.00</u>
	Total	<u><u>32,134.00</u></u>
2070603	Bonded Medical Scholarship	
	Shire of Mukinbudin contribution Bonded Medical Scholarship Was \$6250	<u>0.00</u>
		<u><u>0.00</u></u>
2070607	Nursing Post Cleaner	
	Employee Costs - Salaries & Wages (Cleaner) +3.5%	2,706.00
	Labour Overheads Allocated (Cleaner)	3,205.00
	Contingency	<u>89.00</u>
		<u><u>6,000.00</u></u>
2070699	Administration Allocated	
	Allocation of 2% of Administration costs.	<u>18,936.00</u>
		<u><u>18,936.00</u></u>

OPERATING INCOME

3070601	Contributions & Donations - Medical Services	
	Nursing Post Cleaner reimbursement from WA Country Health wages and Overheads See Exp in 2070507	<u>6,000.00</u>
		<u><u>6,000.00</u></u>

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Community Resource Centre		42,145.00		39,787.13		39,110.00
Other Education		150.00		27.98		200.00
Care Of Families And Children		11,117.00		9,434.08		10,135.00
Aged & Disability - Senior Citz Centre		126,126.00		121,680.36		53,033.00
Other Welfare		2,558.00		2,464.25		2,467.00
<u>OPERATING REVENUE</u>						
Community Resource Centre	10,690.00		8,421.93		10,109.00	
Other Education	0.00		0.00		0.00	
Care Of Families And Children	720.00		594.50		618,572.00	
Aged & Disability - Senior Citz Centre	1,000.00		9,097.00		8,100.00	
Other Welfare	180.00		361.82		100.00	
SUB-TOTAL	12,590.00	182,096.00	18,475.25	173,393.80	636,881.00	104,945.00
<u>CAPITAL EXPENDITURE</u>						
Community Resource Centre		6,097.00		6,097.20		6,459.00
Other Education		0.00		0.00		0.00
Care Of Families And Children		0.00		0.00		617,852.00
Aged & Disability - Senior Citz Centre		0.00		8,097.00		0.00
Other Welfare		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Community Resource Centre	0.00		0.00		0.00	
Other Education	0.00		0.00		0.00	
Care Of Families And Children	0.00		0.00		0.00	
Aged & Disability - Senior Citz Centre	0.00		0.00		8,097.00	
Other Welfare	0.00		0.00		0.00	
SUB-TOTAL	0.00	6,097.00	0.00	14,194.20	8,097.00	624,311.00
TOTAL - PROGRAMME SUMMARY	12,590.00	188,193.00	18,475.25	187,588.00	644,978.00	729,256.00

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2019

COMMUNITY RESOURCE CENTRE	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2080200 CRC Salaries		0.00		0.00		0.00
2080201 CRC Superannuation		0.00		0.00		0.00
2080202 Training and Conferences - OP Exp - CRC		0.00		0.00		0.00
2080203 CRC - Other Employee Expenses		0.00		0.00		0.00
2080204 CRC Building Operating Expenses		17,500.00		14,696.69		13,250.00
2080205 CRC Building & Grounds Maintenance		7,800.00		11,514.45		12,000.00
2080206 Printing and Stationery - OP Exp - CRC		0.00		0.00		0.00
2080207 Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00
2080208 Postage and Freight		0.00		0.00		0.00
2080209 Other Equipment Mtce & Toners		0.00		0.00		0.00
2080210 Computer Hardware/IT Equipment - Op Exp - CRC		0.00		0.00		0.00
2080211 Computer Software - Op Exp - CRC		0.00		0.00		0.00
2080212 Expensed Minor Asset Purchases - Op Exp - CRC		0.00		0.00		0.00
2080213 Receptions and Refreshments - OP Exp - CRC		0.00		0.00		0.00
2080214 Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00
2080215 Community Group Promotion - Op Exp - CRC		0.00		0.00		0.00
2080220 Other CRC Expenses - OP Exp		0.00		0.00		0.00
2080221 Interest on Loan 109 CRC		1,651.00		1,668.79		1,250.00
2080291 Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00
2080292 Depreciation - CRC		10,978.00		7,866.56		7,876.00
2080299 Administration Allocated - Op Exp - CRC		4,216.00		4,040.64		4,734.00
OPERATING REVENUE						
3080200 Grant Funding - CRC General	0.00		0.00		0.00	
3080201 Grant Funding - CRC Operational Support	0.00		0.00		0.00	
3080202 Grant Funding - Other Sources	0.00		0.00		0.00	
3080203 Contributions & Donations - CRC	0.00		0.00		0.00	
3080204 Reimbursements - CRC	7,050.00		4,985.61		6,800.00	
3080205 Course Fees/Training In-House	0.00		0.00		0.00	
3080206 Advertising Charges	0.00		0.00		0.00	
3080220 CRC - Rental Income	3,640.00		3,436.32		3,309.00	
3080290 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	10,690.00	42,145.00	8,421.93	39,787.13	10,109.00	39,110.00
CAPITAL EXPENDITURE						
4080250 Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00
4080255 Plant & Equipment (Capital) - CRC		0.00		0.00		0.00
4080260 Buildings (Capital) - CRC		0.00		0.00		0.00
4080270 Principal on Loan 109 - CRC		6,097.00		6,097.20		6,459.00
CAPITAL REVENUE						
5080250 Proceeds on Disposal of Assets - Cap Inc - CRC	0.00		0.00		0.00	
5080253 Transfers From Building Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	6,097.00	0.00	6,097.20	0.00	6,459.00
TOTAL - COMMUNITY RESOURCE CENTRE	10,690.00	48,242.00	8,421.93	45,884.33	10,109.00	45,569.00

SCHEDULE 8
COMMUNITY RESOURCE CENTRE

Annual Budget 2018-19

OPERATING EXPENDITURE

	2080204	CRC Building Operating Expenses	total	<u><u>\$13,250.00</u></u>
Job	BO020	<u>Community Resource Centre Operations</u>		
		Employee Costs - Salaries & Wages (Cleaner) +3.5%	0.00	
		Labour Overheads Allocated (Cleaner)	0.00	
		Plant Operation Costs Allocated	0.00	
		Materials	53.00	
		Contracts and Contingency	2,649.00	
		Electricity	5,000.00	
		Water Rates and Consumption	1,500.00	
		Reimburse from CRC for Telephone Account 9047 2150 calls only. Shire pays CRC phone line, CRC fax line & Muka Matters Phone line.	1,600.00	
		Rubbish Bins x 1	165.00	
		Recycling Bins x 1	140.00	
		Municipal Property Scheme Insurance-CRC Building	2,061.00	
		ESL Category 5 (lease agreement CRC)	82.00	
			<u>13,250.00</u>	
			<u><u>13,250.00</u></u>	
GL	2080205	CRC Building & Grounds Maintenance	total	<u><u>\$12,000.00</u></u>
Job	BM020	<u>Community Resource Centre Maintenance</u>		
		Employee Costs - Salaries & Wages - Maintenance	565.00	
		Labour Overheads Allocated - Maintenance	669.00	
		Plant Operation Costs Allocated	0.00	
		Materials	200.00	
		Contracts and Contingency	566.00	
		Contingency	566.00	
		Sub Total Other Materials & Contracts	<u>\$566.00</u>	
			<u>2,000.00</u>	
			<u><u>2,000.00</u></u>	
Job	GM020	<u>Community Resource Centre Grounds Maintenance</u>		
		Employee Costs - Salaries & Wages - Maintenance	3,152.00	
		Labour Overheads Allocated - Maintenance	3,733.00	
		Plant Operation Costs Allocated	469.00	
		Materials	0.00	
		Contracts and Contingency	2,646.00	
		Repair/Upgrade Reticulation System	2,600.00	
		Contingency	46.00	
		Sub Total Other Materials & Contracts	<u>\$2,646.00</u>	
			<u>10,000.00</u>	
			<u><u>10,000.00</u></u>	
	2080221	Interest on Loan 109 CRC		
		Payment No 25 Loan 109 - 1/08/2018	601.00	
		Payment No 26 Loan 109 - 1/02/2019	508.00	
		WATC Loan Guarantee Loan 109 - 31/12/2018	76.00	
		WATC Loan Guarantee Loan 109 - 30/06/2019	65.00	
			<u>1,250.00</u>	
			<u><u>1,250.00</u></u>	
	2080292	Depreciation - CRC		
		Depreciation charge ex Asset Register	7,876.00	
			<u>7,876.00</u>	
			<u><u>7,876.00</u></u>	
	2080299	Administration Allocated - Op Exp - CRC		
		Allocation of 0.5% of Administration costs.	4,734.00	
			<u>4,734.00</u>	
			<u><u>4,734.00</u></u>	

SCHEDULE 8
COMMUNITY RESOURCE CENTRE

Annual Budget 2018-19

OPERATING INCOME

3080204	Reimbursements - CRC	
	Reimbursement from CRC for Telephone Account 9047 1088 Line rental and calls (CRC Fax line)	800.00
	Reimbursement of Water	1,000.00
	Reimbursement of Electricity	5,000.00
		<u>6,800.00</u>
3080220	CRC - Rental Income	
	Other Income - CRC Rental Income	3,309.00
		<u>3,309.00</u>

CAPITAL EXPENDITURE

4080270	Principal on Loan 109 - CRC	
	Payment No 25 Loan 109 - 1/08/2018	3,183.00
	Payment No 26 Loan 109 - 1/02/2019	3,276.00
		<u>6,459.00</u>

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2019

OTHER EDUCATION	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2080300 P & C Association		0.00		0.00		0.00
2080301 Christian School Donation		0.00		0.00		0.00
2080302 School Prizes, Scholarship		100.00		0.00		100.00
2080303 School Ground improvements		0.00		0.00		0.00
2080304 Insurances - Other Education		0.00		0.00		0.00
2080305 Support for School Events - Op Exp - Other Educ		50.00		27.98		100.00
<u>OPERATING REVENUE</u>						
3080300 Contributions & Donations - Other Education	0.00		0.00		0.00	
SUB-TOTAL	0.00	150.00	0.00	27.98	0.00	200.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER EDUCATION	0.00	150.00	0.00	27.98	0.00	200.00

SCHEDULE 8
OTHER EDUCATION
Annual Budget 2018-19

OPERATING EXPENDITURE

2080302	School Prizes, Scholarship	
	Mukinbudin District High School Prize Scholarship	\$100
		<u>\$100</u>
2080305	Support for School Events - Op Exp - Other Educ	
	Various	\$100
		<u>\$100</u>

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2019

CARE OF FAMILIES & CHILDREN	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2080400 Playgroup Building Operations Jobs		2,700.00		2,676.16		3,200.00
2080401 Playgroup Building & Grounds Maintenance Jobs		2,100.00		1,972.60		1,600.00
2080420 Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		144.73		0.00
2080492 Depreciation - Care of Families		2,101.00		599.95		601.00
2080499 Administration Allocated		4,216.00		4,040.64		4,734.00
OPERATING REVENUE						
3080450 Grants for Capital Purposes - Op Inc - Care of Fam & Child	0.00		0.00		417,852.00	
3080410 Contributions, Reimb & Other Income - Op Inc - Fam & Child	0.00		0.00		200,000.00	
3080400 Income - Playgroup & Boodie Rats Child Care Cntr	720.00		594.50		720.00	
SUB-TOTAL	720.00	11,117.00	594.50	9,434.08	618,572.00	10,135.00
CAPITAL EXPENDITURE						
4080450 Building (Capital) - Care of Families & Children Jobs		0.00		0.00		617,852.00
CAPITAL REVENUE						
5080450 Transfers From Building Reserve	0.00		0.00		0.00	
5080451 New Loan Borrowings	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	617,852.00
TOTAL - CARE OF FAMILIES & CHILDREN	720.00	11,117.00	594.50	9,434.08	618,572.00	627,987.00

SCHEDULE 8
CARE FAMILIES & CHILDREN

Annual Budget 2018-19

OPERATING EXPENDITURE			
	2080400	Playgroup Building Operations	total
			<u><u>\$3,200.00</u></u>
Job	BO025	<u>Boodie Rats Playgroup Building Operations</u>	
		Employee Costs - Salaries & Wages	30.00
		Labour Overheads Allocated	35.00
		Plant Operation Costs Allocated	83.00
		Contingency	35.00
		Utilities- Electricity	800.00
		Rubbish & Recycling Bins	305.00
		Utilities-water	1,000.00
		ESL Category 5	82.00
		Insurance MPS	478.00
		Communications telephone expenses No 9047 1209.	352.00
			<u>3,200.00</u>
			<u><u>3,200.00</u></u>
	2080401	Playgroup Building & Grounds Maintenance	total
			<u><u>\$1,600.00</u></u>
Job	BM025	<u>Boodie Rats Playgroup Building Maintenance</u>	
		Employee Costs - Salaries & Wages	30.00
		Labour Overheads Allocated	35.00
		Materials	0.00
		Contractors and Contingency	\$935.00
		Contractors	\$500.00
		Weed & Pest Control-termite inspection 5 yr plan	\$202.00
		Contingency	233.00
			<u>935.00</u>
			<u><u>1,000.00</u></u>
Job	GM025	<u>Boodie Rats Playgroup Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	59.00
		Labour Overheads Allocated	70.00
		Plant Operation Costs Allocated	459.00
		Materials	0.00
		Contractors and Contingency	\$12.00
		Contingency	12.00
			<u>12.00</u>
			<u><u>600.00</u></u>
	2080492	Depreciation - Care of Families	
		Depreciation charge ex Asset Register	601.00
			<u>\$601.00</u>
	2080499	Administration Allocated	
		Allocation of 0.5% of Administration costs.	4,734.00
			<u>\$4,734.00</u>

SCHEDULE 8
CARE FAMILIES & CHILDREN

Annual Budget 2018-19

OPERATING INCOME

3080400	Income - Playgroup & Boodie Rats Child Care Cntr		
	Income - Playgroup & Boodie Rats Child Care Cntr-Power	\$720.00	
		<u>\$720.00</u>	
3080410	Contributions, Reimb & Other Income - Op Inc - Fam & Child In Kind Contribution Income for New Childcare Building for Boodie Rats from the Mukinbudin Shire	\$200,000.00	
		<u>\$200,000.00</u>	
3080450	Grants for Capital Purposes - Op Inc - Care of Fam & Child Grant from Lotteries West for New Child Care Center, Exp in Job BC025	\$417,852.00	
		<u>\$417,852.00</u>	

CAPITAL EXPENDITURE

4080450	Building (Capital) - Care of Families & Children	total	<u>\$617,852.00</u>
Job BC025	<u>Building (Capital) - Care of Families & Children</u>		
BC025	Employee Costs - Salaries & Wages	2,260.00	
BC025	Labour Overheads Allocated	2,677.00	
BC025	Plant Operation Costs Allocated	0.00	
BC025	Other Materials & Contracts	612,915.00	
BC025	In kind contributions received	200,000.00	
BC025	Externally contracted works	400,000.00	
BC025	Contingency	<u>12,915.00</u>	
BC025	Sub Total Other Materials & Contracts	<u>612,915.00</u>	
BC025	New Childcare Building for Boodie Rats, Grant funding in acct 3080450 and inkind funding inn acct 3080410.	617,852.00	
		<u>617,852.00</u>	

CAPITAL INCOME

5080451	New Loan Borrowings		
	See Acct 3080410 for contributions made.	\$0.00	
		<u>\$0.00</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2019

AGED & DISABILITY - SENIOR CITZ CENTRE	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2080505 Seniors Catering Assistance		0.00		0.00		0.00
2080506 Central East Aged Care Alliance		104,000.00		98,648.49		20,000.00
2080508 Seniors Grants Projects - Op Expenditure		0.00		1,707.00		8,097.00
2080509 Seniors Week Op Expenditure		5,260.00		5,162.32		6,000.00
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00
2080599 Administration Allocated		16,866.00		16,162.55		18,936.00
OPERATING REVENUE						
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00	
3080501 Reimbursements - Senior Citizens	0.00		0.00		0.00	
3080502 Grant Income - Senior Citizens	1,000.00		9,097.00		8,100.00	
3080503 Program Income - Senior Citizens	0.00		0.00		0.00	
3080504 Grant Income - Aged Housing	0.00		0.00		0.00	
SUB-TOTAL	1,000.00	126,126.00	9,097.00	121,680.36	8,100.00	53,033.00
CAPITAL EXPENDITURE						
4080510 Transfers to Unspent Grants Reserve - Cap Ex - Aged & Disa		0.00		8,097.00		0.00
4080550 Building (Capital) - Senior Citizens Jobs		0.00		0.00		0.00
CAPITAL REVENUE						
5080510 Transfers from Unspent Grants Reserve - Cap Inc - Aged & D	0.00		0.00		8,097.00	
SUB-TOTAL	0.00	0.00	0.00	8,097.00	8,097.00	0.00
TOTAL - AGED & DISABILITY - SENIOR CITZ CENTRE	1,000.00	126,126.00	9,097.00	129,777.36	16,197.00	53,033.00

SCHEDULE 8
SENIOR CITIZENS

Annual Budget 2018-19

OPERATING EXPENDITURE

2080506	Central East Aged Care Alliance CEACA Inc general subscription annual contribution	\$20,000.00
		<u>\$20,000.00</u>
2080508	Seniors Grants Projects - Op Expenditure Seniors Grants projects 18-19. Inc in Acct 5080510	\$8,097.00
		<u>\$8,097.00</u>
2080509	Seniors Week Op Expenditure Seniors Week Event Seniors Dinner	\$1,500.00 \$4,500.00
		<u>\$6,000.00</u>
2080599	Administration Allocated Allocation of 2% of Administration costs.	18,936.00
		<u>\$18,936.00</u>

OPERATING INCOME

3080502	Grant Income - Senior Citizens Seniors Week State Government Grant	\$8,100.00
		<u>\$8,100.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

5080510	5080510 Transfers from Unspent Grants Reserve - Cap Inc - Aged Seniors Grants projects 18-19. Exp In Acct 2080508	\$8,097.00
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SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2019

OTHER WELFARE	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2080600 Dry Seasons Assistance Expenditure		450.00		443.94		0.00
2080603 Youth Development Programs		0.00		0.00		0.00
2080604 Grants Funded Expenditure - Op Exp Other Welfare (Thank a		0.00		0.00		0.00
2080608 Other Expenses Mobility Scooters etc. - Op Exp - Other Welfa		0.00		0.00		100.00
2080692 Depreciation - Other Welfare		0.00		0.00		0.00
2080699 Administration Allocated		2,108.00		2,020.31		2,367.00
<u>OPERATING REVENUE</u>						
3080600 Dry Seasons Assistance Grant	0.00		0.00		0.00	
3080601 Contributions & Donations - Op Inc - Other Welfare	180.00		181.82		0.00	
3080602 Reimbursements - Other Welfare	0.00		0.00		0.00	
3080603 Grants - Other Welfare	0.00		0.00		0.00	
3080604 Other Income Mobility Scooters etc. - Op Inc - Other Welfare	0.00		180.00		100.00	
SUB-TOTAL	180.00	2,558.00	361.82	2,464.25	100.00	2,467.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE	180.00	2,558.00	361.82	2,464.25	100.00	2,467.00

SCHEDULE 8
OTHER WELFARE
Annual Budget 2018-19

OPERATING EXPENDITURE

2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfare Mobility Scooter expenses	\$100.00
		<u>\$100.00</u>
2080699	Administration Allocated Allocation of 0.25% of Administration costs.	2,367.00
		<u>\$2,367.00</u>

OPERATING INCOME

3080604	Other Income Mobility Scooters etc. - Op Inc - Other Welfare Other Income - Other Welfare	\$100.00
		<u>\$100.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Housing - Shire (Staff and Rentals)		151,033.00		134,623.57		150,172.00
Housing - Aged (Including Senior Citizens)		102,247.00		93,147.02		99,394.00
Housing - Other (Including Joint Venture)		76,621.00		65,823.52		75,380.00
<u>OPERATING REVENUE</u>						
Housing - Shire (Staff and Rentals)	83,640.00		94,930.77		59,120.00	
Housing - Aged (Including Senior Citizens)	35,880.00		38,725.85		47,736.00	
Housing - Other (Including Joint Venture)	31,350.00		28,243.04		24,486.00	
SUB-TOTAL	150,870.00	329,901.00	161,899.66	293,594.11	131,342.00	324,946.00
<u>CAPITAL EXPENDITURE</u>						
Housing - Shire (Staff and Rentals)		460,390.00		38,840.96		396,470.00
Housing - Aged (Including Senior Citizens)		7,486.00		3,835.89		500.00
Housing - Other (Including Joint Venture)		8,000.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Housing - Shire (Staff and Rentals)	420,000.00		0.00		375,000.00	
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00	
Housing - Other (Including Joint Venture)	0.00		0.00		0.00	
SUB-TOTAL	420,000.00	475,876.00	0.00	42,676.85	375,000.00	396,970.00
TOTAL - PROGRAMME SUMMARY	570,870.00	805,777.00	161,899.66	336,270.96	506,342.00	721,916.00

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2019

HOUSING - SHIRE (STAFF AND RENTALS)	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2090100 Staff Housing Building Operations Jobs		42,744.00		43,398.26		46,975.00
2090101 Staff Housing Building & Grounds Maintenance Jobs		54,850.00		56,346.82		62,050.00
2090102 Interest on Loan 124 Paid - Op Exp - Housing Shire		0.00		0.00		8,160.00
2090103 Expensed Minor Asset Purchases		0.00		0.00		0.00
2090191 Loss on Disposal of Assets		0.00		0.00		0.00
2090192 Depreciation - Staff Housing		39,759.00		15,367.88		15,387.00
2090199 Administration Allocated		42,164.00		40,406.41		47,340.00
Recovered amounts						
2090198 Staff Housing Costs Recovered		(28,484.00)		(20,895.80)		(29,740.00)
OPERATING REVENUE						
3090101 Contributions & Donations - Staff Housing	0.00		0.00		0.00	
3090102 Other Reimbursements - Staff Housing	0.00		1,193.00		0.00	
3090103 Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00	
3090104 R4R Grant - Regional Component	0.00		0.00		0.00	
3090105 RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00	
3090106 Other Grant Income - Staff Housing	0.00		0.00		0.00	
3090107 Loan Interest Received - Staff	0.00		0.00		0.00	
3090108 Income - 5 Cruickshank Road	9,120.00		7,751.33		5,480.00	
3090109 Income - 11 Cruickshank Road	19,500.00		15,121.47		15,080.00	
3090110 Income - 15 Cruickshank Road	0.00		1,000.00		0.00	
3090111 Income - 25 Cruickshank Road	0.00		4,853.73		4,420.00	
3090112 Income - 1 Salmon Gum Alley	14,220.00		14,341.88		0.00	
3090113 Income - 4 Salmon Gum Alley	0.00		1,500.00		0.00	
3090114 Income - 25A Calder Street	4,840.00		6,760.00		7,060.00	
3090115 Income - 25B Calder Street	4,460.00		4,675.64		7,060.00	
3090116 Income - 8 Lansdell Street	12,000.00		16,990.00		20,020.00	
3090117 Income - 12 Salmon Gum Alley (Lot 208)	19,500.00		20,083.72		0.00	
3090118 Income - 9 Calder Street	0.00		0.00		0.00	
3090119 Income - 51 Maddock Street	0.00		660.00		0.00	
3090190 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	83,640.00	151,033.00	94,930.77	134,623.57	59,120.00	150,172.00
CAPITAL EXPENDITURE						
4090150 Buildings (Capital) - Staff Housing Jobs		39,000.00		17,450.96		381,000.00
4090160 Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housi		0.00		0.00		15,470.00
4090154 Transfer to Building and Residential Land Reserve - Cap Exp-		421,390.00		21,390.00		0.00
CAPITAL REVENUE						
5090150 Proceeds on Disposal of Assets - Cap Inc - Housing Shire	0.00		0.00		0.00	
5090152 Transfers From Building & Residential Land Reserve	0.00		0.00		115,000.00	
5090153 Self Supporting Loan Principal Rec'd (D O'Donnell) - Cap Inc	0.00		0.00		0.00	
5090154 Loan Principal Rec'd Loan 124 - Cap Inc -Housing Shire	420,000.00		0.00		260,000.00	
SUB-TOTAL	420,000.00	460,390.00	0.00	38,840.96	375,000.00	396,470.00
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)	503,640.00	611,423.00	94,930.77	173,464.53	434,120.00	546,642.00

SCHEDULE 9
COUNCIL STAFF HOUSING

Annual Budget 2018-19

OPERATING EXPENDITURE

MUKINBUDIN STAFF AND PRIVATE RENTAL HOUSES

GL	2090100	Staff Housing Building Operations	total	<u><u>\$46,975.00</u></u>
Job	BO035	<u>5 Cruickshank Rd - Building Operations</u>		
		Contractors Contingency	50.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		LP Gas 45 kg bottles Rental	80.00	
		Water consumption - To be reimbursed after first 300KL	1,590.00	
		Water Rates	1,455.00	
		Insurance - Premiums	488.00	
		ESL Category 5	82.00	
			<u>4,050.00</u>	
Job	BO036	<u>11 Cruickshank Rd Principal Building Operations</u>		
		Contractors Contingency	75.00	
		LP Gas 45 kg bottles	0.00	
		LP Gas 45 kg bottles Rental	80.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		Electricity - Tenant covered	0.00	
		Water Rates	1,455.00	
		Insurance - Premiums	703.00	
		ESL Category 5	82.00	
			<u>2,700.00</u>	
Job	BO037	<u>15 Cruickshank Rd CEO Building Operations</u>		
		Contractors Contingency	13.00	
		Telecommunications	1,584.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		Electricity	2,180.00	
		LP Gas 45 kg bottles Rental	80.00	
		ESL Category 5	82.00	
		Water Rates & Consumption per contract	2,900.00	
		Insurance - Premiums	656.00	
			<u>7,800.00</u>	
Job	BO038	<u>25 Cruickshank Rd CPM Building Operations</u>		
		Contractors Contingency	52.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		Electricity	1,725.00	
		LP Gas	370.00	
		LP Gas 45 kg bottles Rental	80.00	
		Water	1,440.00	
		Water Consumption	500.00	
		ESL Category 5	82.00	
		Insurance - Premiums	646.00	
			<u>5,200.00</u>	
Job	BO039	<u>1 Salmon Gum Alley Building Operations</u>		
		Contractors Contingency	202.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		LP Gas 45 kg bottles Rental	80.00	
		Water Rates	1,455.00	
		Water Consumption - to be Reimbursed	800.00	
		ESL Category 5	82.00	
		Insurance - Premiums	576.00	
			<u>3,500.00</u>	

SCHEDULE 9
COUNCIL STAFF HOUSING

Annual Budget 2018-19

Job	BO040	<u>4 Salmon Gum Alley Building Operations</u>	
		Contractors Contingency	6.00
		LP Gas	500.00
		Water Rates	1,455.00
		Water Consumption	800.00
		Rubbish Bins	165.00
		Recycling Bin	140.00
		Electricity	1,700.00
		ESL Category 5	82.00
		Insurance - Premiums	548.00
			<u>6,650.00</u>
Job	BO041	<u>8 Lansdell St Building Operations</u>	
		Employee Costs - Salaries & Wages	1,219.00
		Labour Overheads Allocated	1,444.00
		Contractors Contingency	28.00
		LP Gas	80.00
		Water	1,440.00
		Water Consumption	1,000.00
		Rubbish Bins	165.00
		Recycling Bin	140.00
		Electricity	1,068.00
		ESL Category 5	82.00
		Insurance - Premiums	634.00
			<u>7,300.00</u>
Job	BO043	<u>25A Calder St Building Operations</u>	
		Contractors Contingency	36.00
		LP Gas 45 kg bottles rental	80.00
		Water Rates and Consumption 100% Shire	1,158.00
		Rubbish Bins	165.00
		Recycling Bin	140.00
		Electricity covered by tenant	0.00
		ESL Category 5	82.00
		Insurance - Premiums	332.00
			<u>1,993.00</u>
Job	BO044	<u>25B Calder St Building Operations</u>	
		Employee Costs - Salaries & Wages	208.00
		Labour Overheads Allocated	247.00
		Contractors Contingency	46.00
		LP Gas 45 kg bottles rental	80.00
		Water Rates & Consumption (Usage to be reimbursed)	1,500.00
		Rubbish Bins	165.00
		Recycling Bin	140.00
		ESL Category 5	82.00
		Insurance - Premiums	332.00
			<u>2,800.00</u>
Job	BO045	<u>12 Salmon Gum Alley (Lot 208) Building Op Exp</u>	
		Contractors Contingency	22.00
		LP Gas 45 kg bottles covered by tenant	0.00
		LP Gas 45 kg bottles rental	80.00
		Water Rates and Consumption	2,300.00
		Rubbish Bins x 1	165.00
		Recycling Bin x 1	140.00
		Electricity covered by tenant-reimbursed	0.00
		ESL Category 5	82.00
		Insurance - Premiums	811.00
			<u>3,600.00</u>

SCHEDULE 9
COUNCIL STAFF HOUSING

Annual Budget 2018-19

Job	BO046	<u>51 Maddock Street Building Operations</u>		
		ESL Category 5		82.00
		Insurance - Premiums		0.00
				<u>82.00</u>
Job	BO047	<u>8 Gimlett Way Building Operations</u>		
		Contractors Contingency		33.00
		LP Gas 45 kg bottles rental		80.00
		Water Rates and Consumption		800.00
		Rubbish Bins		165.00
		Recycling Bin		140.00
		ESL Category 5		82.00
		Insurance - Premiums		0.00
				<u>1,300.00</u>
GL	2090101	Staff Housing Building & Grounds Maintenance	total	<u>\$62,050.00</u>
Job	BM035	<u>5 Cruickshank Rd Building Maintenance</u>		
		Employee Costs - Salaries & Wages		297.00
		Labour Overheads Allocated		352.00
		Plant Operation Costs Allocated		0.00
		Materials - Standard Allowance		150.00
		Contracts and Contingency		1,101.00
		Other contract work - Standard Allowance	150.00	
		Contingency	951.00	
		Sub Total Other Materials & Contracts	<u>\$1,101.00</u>	
				<u>1,900.00</u>
Job	BM036	<u>11 Cruickshank Rd Principal Building Maintenance</u>		
		Employee Costs - Salaries & Wages		744.00
		Labour Overheads Allocated		881.00
		Plant Operation Costs Allocated		0.00
		Materials - Standard Allowance		150.00
		Contractors and Contingency		925.00
		Other contract work - Standard Allowance	150.00	
		Contingency	775.00	
		Sub Total Other Materials & Contracts	<u>\$925.00</u>	
				<u>2,700.00</u>
Job	BM037	<u>15 Cruickshank Rd CEO Building Maintenance</u>		
		Employee Costs - Salaries & Wages		595.00
		Labour Overheads Allocated		704.00
		Plant Operation Costs Allocated		0.00
		Materials - Standard Allowance (Was 800)		150.00
		Contracts and Contingency		2,301.00
		Other contract work - Standard Allowance (Was \$800)	150.00	
		Contingency	2,151.00	
		Sub Total Other Materials & Contracts	<u>\$2,301.00</u>	
				<u>3,750.00</u>
Job	BM038	<u>25 Cruickshank Rd CPM Building Maintenance</u>		
		Employee Costs - Salaries & Wages		714.00
		Labour Overheads Allocated		845.00
		Plant Operation Costs Allocated		0.00
		Materials - Standard Allowance		150.00
		Contracts and Contingency		491.00
		Other contract work - Standard Allowance	150.00	
		Contingency	341.00	
		Sub Total Contracts	<u>\$491.00</u>	
				<u>2,200.00</u>

SCHEDULE 9
COUNCIL STAFF HOUSING

Annual Budget 2018-19

Job	BM039	<u>1 Salmon Gum Alley Building Maintenance</u>	
		Employee Costs - Salaries & Wages	1,100.00
		Labour Overheads Allocated	1,303.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard Allowance	150.00
		Contracts and Contingency	7,147.00
		New Carpets throughout	\$4,800.00
		Overhead Kitchen cupboards	\$1,500.00
		Other contract work - Standard Allowance	150.00
		Contingency	697.00
		Sub Total Other Materials & Contracts	<u>\$7,147.00</u>
			<u>9,700.00</u>
Job	BM040	<u>4 Salmon Gum Alley Building Maintenance</u>	
		Employee Costs - Salaries & Wages (Included relaying paving)	1,695.00
		Labour Overheads Allocated	2,008.00
		Plant Operation Costs Allocated	41.00
		Materials - General plus \$1K supplies for painting etc	1,800.00
		Contracts and Contingency	2,656.00
		Replace damaged beam in carport	\$1,700.00
		Repair/replacement of fixed furniture & fittings	\$800.00
		Other contract work	-
		Contingency	156.00
		Sub Total Other Materials & Contracts	<u>\$2,656.00</u>
			<u>8,200.00</u>
Job	BM041	<u>8 Lansdell St Building Maintenance</u>	
		Employee Costs - Salaries & Wages	862.00
		Labour Overheads Allocated	1,021.00
		Plant Operation Costs Allocated	22.00
		Materials - General	150.00
		Contracts and Contingency	1,245.00
		Other contract work	150.00
		Contingency	1,095.00
		Sub Total Other Materials & Contracts	<u>\$1,245.00</u>
			<u>3,300.00</u>
Job	BM043	<u>25A Calder St Building Maintenance</u>	
		Employee Costs - Salaries & Wages	952.00
		Labour Overheads Allocated	1,127.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard Allowance	150.00
		Contracts and Contingency	171.00
		Other contract work - Standard Allowance less extra labour & plant	50.00
		Contingency	121.00
		Sub Total Other Materials & Contracts	<u>\$171.00</u>
			<u>2,400.00</u>

SCHEDULE 9
COUNCIL STAFF HOUSING

Annual Budget 2018-19

Job	BM044	<u>25B Calder St Building Maintenance</u>	
		Employee Costs - Salaries & Wages	2,201.00
		Labour Overheads Allocated	2,606.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard Allowance	150.00
		Contracts and Contingency	293.00
		Other contract work - Standard Allowance less extra labour & plant	150.00
		Contingency	143.00
		Total Contracts and Contingency	<u>\$293.00</u>
			<u>5,250.00</u>
Job	BM045	<u>12 Salmon Gum Alley (Lot 208) Building Maint Exp</u>	
		Employee Costs - Salaries & Wages	476.00
		Labour Overheads Allocated	564.00
		Materials - Standard Allowance	150.00
		Total Contracts and Contingency	510.00
		Other contract work - Standard Allowance	150.00
		Contingency	360.00
		Total Contracts and Contingency	<u>\$510.00</u>
			<u>1,700.00</u>
Job	BM047	<u>8 Gimlett Way Building Maintenance</u>	
		Employee Costs - Salaries & Wages	446.00
		Labour Overheads Allocated	528.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard Allowance	150.00
		Contracts and Contingency	476.00
		Other contract work - Standard Allowance	150.00
		Contingency	326.00
		Sub Total Other Materials & Contracts	<u>\$476.00</u>
		6 months allocation	<u>1,600.00</u>
Job	GM035	<u>5 Cruickshank Road Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	238.00
		Labour Overheads Allocated	282.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard GM Allowance	50.00
		Contracts and Contingency	230.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	180.00
		Sub Total Other Materials & Contracts	<u>\$230.00</u>
			<u>800.00</u>
Job	GM036	<u>11 Cruickshank Road Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	803.00
		Labour Overheads Allocated	951.00
		Plant Operation Costs Allocated	22.00
		Materials - Standard GM Allowance	50.00
		Contractors and Contingency	2,374.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	2,324.00
		Sub Total Other Materials & Contracts	<u>\$2,374.00</u>
			<u>4,200.00</u>

SCHEDULE 9
COUNCIL STAFF HOUSING

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Job	GM037	<u>15 Cruickshank Road Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	268.00
		Labour Overheads Allocated	317.00
		Plant Operation Costs Allocated	21.00
		Materials - Standard GM Allowance	50.00
		Contracts and Contingency	244.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	194.00
		Sub Total Other Materials & Contracts	<u>\$244.00</u>
			<u>900.00</u>
Job	GM038	<u>25 Cruickshank Road Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	238.00
		Labour Overheads Allocated	282.00
		Plant Operation Costs Allocated	157.00
		Materials - Standard GM Allowance	50.00
		Contracts and Contingency	173.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	123.00
		Sub Total Other Materials & Contracts	<u>\$173.00</u>
			<u>900.00</u>
Job	GM039	<u>1 Salmon Gum Alley Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	238.00
		Labour Overheads Allocated	282.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard GM Allowance	50.00
		Contracts and Contingency	230.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	180.00
		Sub Total Other Materials & Contracts	<u>\$230.00</u>
			<u>800.00</u>
Job	GM040	<u>4 Salmon Gum Alley Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	1,844.00
		Labour Overheads Allocated	2,184.00
		Plant Operation Costs Allocated	83.00
		Materials - Standard GM Allowance	50.00
		Contracts and Contingency	189.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	139.00
		Sub Total Other Materials & Contracts	<u>\$189.00</u>
			<u>4,350.00</u>
Job	GM041	<u>8 Lansdell Street Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	1,487.00
		Labour Overheads Allocated	1,761.00
		Plant Operation Costs Allocated	206.00
		Materials - Standard GM Allowance	50.00
		Contracts and Contingency	196.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	146.00
		Sub Total Other Materials & Contracts	<u>\$196.00</u>
			<u>3,700.00</u>

SCHEDULE 9
COUNCIL STAFF HOUSING

Annual Budget 2018-19

Job	GM043	<u>25A Calder Street Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	238.00
		Labour Overheads Allocated	282.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard GM Allowance	50.00
		Contracts and Contingency	230.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	180.00
		Sub Total Other Materials & Contracts	<u>\$230.00</u>
			<u>800.00</u>
Job	GM044	<u>25B Calder St Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	416.00
		Labour Overheads Allocated	493.00
		Plant Operation Costs Allocated	138.00
		Materials - Standard GM Allowance	50.00
		Contracts and Contingency	253.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	203.00
		Sub Total Other Materials & Contracts	<u>\$253.00</u>
			<u>1,350.00</u>
Job	GM045	<u>12 Salmon Gum Alley Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	238.00
		Labour Overheads Allocated	282.00
		Plant Operation Costs Allocated	22.00
		Materials - Standard GM Allowance	50.00
		Contracts and Contingency	208.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	158.00
		Sub Total Other Materials & Contracts	<u>\$208.00</u>
			<u>800.00</u>
Job	GM047	<u>8 Gimlett Way Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	238.00
		Labour Overheads Allocated	282.00
		Materials - General	50.00
		Contracts and Contingency	180.00
		Other contract work	50.00
		Contingency	130.00
		Sub Total Other Materials & Contracts	<u>\$180.00</u>
			<u>750.00</u>
2090102		Interest on Loan 124 Paid - Op Exp - Housing Shire	
		Interest on loan 124 for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047	5,640.00
		Guarantee Fee on loan 124 for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047	2,520.00
			<u>8,160.00</u>
2090192		Depreciation - Staff Housing	
		Depreciation charge ex Asset Register	15,387.00
			<u>15,387.00</u>
2090198		Staff Housing Costs Recovered	
		Staff Housing Costs Recovered	<u>29,740.00</u>
			<u>29,740.00</u>
2090199		Administration Allocated	
		Allocation of 5% of Administration costs.	47,340.00
			<u>\$47,340.00</u>

SCHEDULE 9
COUNCIL STAFF HOUSING

Annual Budget 2018-19

OPERATING INCOME

3090108	Income - 5 Cruickshank Road	
	<u>Rent 5 Cruickshank - @ \$90 p/w (rate at 50% of market rent)</u>	4,680.00
	Reimbursement Water	800.00
		<u>5,480.00</u>
3090109	Income - 11 Cruickshank Road	
	<u>Rental income from 11 Cruickshank GROH \$290 per week</u>	15,080.00
	Reimbursement Water	0.00
	Reimbursement LPG	0.00
	Reimbursement Power	0.00
		<u>15,080.00</u>
3090111	Income - 25 Cruickshank Road	
	<u>Rental income from 25 Cruickshank Road</u>	4,420.00
	Reimbursement Water	0.00
	Reimbursement LPG	0.00
	Reimbursement Power	0.00
		<u>4,420.00</u>
3090113	Income - 4 Salmon Gum Alley	
	- Nil Budgeted	0.00
		<u>0.00</u>
3090114	Income - 25A Calder Street	
	25A Rent income	6,760.00
	Reimbursement Water	300.00
		<u>7,060.00</u>
3090115	Income - 25B Calder Street	
	<u>Rent 25B Calder St - Private @ \$130per week 52 weeks</u>	6,760.00
	Reimbursement Water	300.00
		<u>7,060.00</u>
3090116	Income - 8 Lansdell Street	
	<u>Rent 8 Lansdell Street- Private rent \$770 per week until January 2019.</u>	20,020.00
	Reimbursement Water	0.00
		<u>20,020.00</u>
3090117	Income - 12 Salmon Gum Alley (Lot 208)	
	<u>Rental income from Lot 208 Salmon Gum Alley</u>	
	CSBP manager \$375p/w	0.00
		<u>0.00</u>
		<u>0.00</u>

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2019

HOUSING - AGED (INCLUDING SENIOR CITIZENS)	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2090200 Aged Housing Building Operations Jobs		24,120.00		20,160.76		22,800.00
2090201 Aged Housing Building & Grounds Maintenance Jobs		24,150.00		27,783.11		34,750.00
2090291 Loss on Disposal of Assets		0.00		0.00		0.00
2090292 Depreciation - Aged Housing		17,913.00		4,897.78		4,904.00
2090299 Administration Allocated		42,164.00		40,406.41		47,340.00
Recovered amounts						
2090298 Aged Housing Costs Recovered		(6,100.00)		(101.04)		(10,400.00)
OPERATING REVENUE						
3090201 Income - Aged Unit 1 & 2	3,120.00		3,120.00		4,290.00	
3090203 Income - Aged Unit 3	3,120.00		3,120.00		4,290.00	
3090204 Income - Aged Unit 4	3,120.00		3,120.00		4,290.00	
3090205 Income - Aged Unit 5	3,120.00		3,572.30		3,900.00	
3090206 Income - Aged Unit 6	3,120.00		3,120.00		3,900.00	
3090207 Income - Aged Unit 7	3,120.00		3,540.00		3,900.00	
3090208 Income - Aged Unit 8	3,120.00		3,120.00		3,900.00	
3090209 Income - Aged Unit 9	3,120.00		3,060.00		4,680.00	
3090210 Income - Aged Unit 10	3,120.00		3,000.00		4,680.00	
3090211 Income - Aged Unit 11- Ferguson St	5,200.00		5,200.00		5,876.00	
3090212 Income - Aged Unit 12 - Ferguson St	2,600.00		4,753.55		4,030.00	
3090213 Contributions & Donations - Aged Housing	0.00		0.00		0.00	
3090214 Other Reimbursements - Aged Housing	0.00		0.00		0.00	
3090215 Grants - Aged Housing	0.00		0.00		0.00	
3090216 Other Income - Aged Housing	0.00		0.00		0.00	
3090290 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	35,880.00	102,247.00	38,725.85	93,147.02	47,736.00	99,394.00
CAPITAL EXPENDITURE						
4090250 Building (Capital) - Aged Housing Jobs		7,486.00		3,835.89		0.00
4090254 Transfers To Seniors Housing Reserve - Cap Exp - House Ag		0.00		0.00		500.00
CAPITAL REVENUE						
5090250 Proceeds on Disposal of Assets - Cap Inc - Housing Aged	0.00		0.00		0.00	
5090253 Transfers From Seniors Housing Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	7,486.00	0.00	3,835.89	0.00	500.00
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	35,880.00	109,733.00	38,725.85	96,982.91	47,736.00	99,894.00

SCHEDULE 9
COUNCIL AGED HOUSING

Annual Budget 2018-19

OPERATING EXPENDITURE

Housing - Aged (Including Senior Citizens)

GL	2090200	Aged Housing Building Operations	total	<u><u>\$22,800.00</u></u>
Job	BO061	<u>Aged Unit 1 & 2 - Operations</u>		
		Contingency	206.00	
		Insurance MPS	507.00	
		Rubbish Bins x 1	165.00	
		Recycling Bins x 1	140.00	
		ESL Category 5	82.00	
			<u>1,100.00</u>	
	BO063	<u>Aged Unit 3 - Operations</u>		
		Contingency	71.00	
		Insurance MPS	342.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		ESL Category 5	82.00	
			<u>800.00</u>	
Job	BO064	<u>Aged Unit 4 - Operations</u>		
		Contingency	71.00	
		Insurance MPS	342.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		ESL Category 5	82.00	
			<u>800.00</u>	
Job	BO065	<u>Aged Unit 5 - Operations</u>		
		Contingency	315.00	
		Insurance MPS	298.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		ESL Category 5	82.00	
			<u>1,000.00</u>	
Job	BO066	<u>Aged Unit 6 - Operations</u>		
		Contingency	115.00	
		Insurance MPS	298.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		ESL Category 5	82.00	
			<u>800.00</u>	
Job	BO067	<u>Aged Unit 7 - Operations</u>		
		Employee Costs - Salaries & Wages	178.00	
		Labour Overheads Allocated	211.00	
		Contingency	54.00	
		Insurance MPS	270.00	
		Rubbish Bins	165.00	
		Recycling Bin	140.00	
		ESL Category 5	82.00	
			<u>1,100.00</u>	

SCHEDULE 9
COUNCIL AGED HOUSING

Annual Budget 2018-19

Job	BO068	<u>Aged Unit 8 - Operations</u>	
		Contingency	43.00
		Insurance MPS	270.00
		Rubbish Bins	165.00
		Recycling Bin	140.00
		ESL Category 5	82.00
			<u>700.00</u>
Job	BO069	<u>Aged Unit 9 - Operations</u>	
		Contingency	5.00
		Insurance MPS	323.00
		Gas Rental	80.00
		Rubbish Bins	165.00
		Recycling Bin	140.00
		Water Consumption and Water rates	1,455.00
		ESL Category 5	82.00
			<u>2,250.00</u>
Job	BO070	<u>Aged Unit 10 - Operations</u>	
		Contingency	5.00
		Insurance MPS	323.00
		Gas Rental	80.00
		Rubbish Bins	165.00
		Recycling Bin	140.00
		Water Consumption and Water rates	1,455.00
		ESL Category 5	82.00
			<u>2,250.00</u>
		Common Area	
Job	BO071	<u>Aged Unit Common - Operations</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Contingency	40.00
		Electricity (bollard lights etc)	500.00
		Water Consumption and Water rates (Units BO061 to BO068 Inc)	5,000.00
			<u>5,800.00</u>
Job	BO72	<u>Aged Unit 11 - Operations</u>	
		Contingency	8.00
		Insurance MPS	450.00
		Rubbish Bins	165.00
		Recycling Bin	140.00
		Electricity covered by tenant	0.00
		Water Consumption and Water rates	1,455.00
		ESL Category 5	82.00
			<u>2,300.00</u>
Job	BO73	<u>Aged Unit 12 - Operations</u>	
		Contingency	36.00
		Insurance MPS	450.00
		Rubbish Bins	165.00
		Recycling Bin	140.00
		Electricity - to be covered by Tenant	1,572.00
		Water Consumption and Water rates	1,455.00
		ESL Category 5	82.00
			<u>3,900.00</u>

SCHEDULE 9
COUNCIL AGED HOUSING

Annual Budget 2018-19

GL	2090201	Aged Housing Building & Grounds Maintenance	total	<u><u>\$34,750.00</u></u>
Job	BM061	<u>Aged Unit 1 & 2 - Maintenance</u>		
		Employee Costs - Salaries & Wages	119.00	
		Labour Overheads Allocated	141.00	
		Materials - Standard Allowance	200.00	
		Total Contractors and Contingency	1,540.00	
		Other contract work - Standard Allowance	200.00	
		Contingency	<u>1,340.00</u>	
		Sub Total Contractors	<u>1,540.00</u>	
			<u>2,000.00</u>	
Job	BM063	<u>Aged Unit 3 - Maintenance</u>		
		Employee Costs - Salaries & Wages	1,011.00	
		Labour Overheads Allocated	1,197.00	
		Materials - Standard Allowance	100.00	
		Total Contractors and Contingency	292.00	
		Other contract work - Standard Allowance	100.00	
		Contingency	<u>192.00</u>	
		Sub Total Other Materials & Contracts	<u>292.00</u>	
			<u>2,600.00</u>	
Job	BM064	<u>Aged Unit 4 - Maintenance</u>		
		Employee Costs - Salaries & Wages	416.00	
		Labour Overheads Allocated	493.00	
		Materials - Standard Allowance	100.00	
		Contractors and Contingency	491.00	
		Other contract work - Standard Allowance	100.00	
		Contingency	<u>391.00</u>	
		Sub Total Other Materials & Contracts	<u>491.00</u>	
			<u>1,500.00</u>	
Job	BM065	<u>Aged Unit 5 - Maintenance</u>		
		Employee Costs - Salaries & Wages	535.00	
		Labour Overheads Allocated	634.00	
		Materials - Standard Allowance	100.00	
		Contractors and Contingency	231.00	
		Other contract work - Standard Allowance	100.00	
		Contingency	<u>131.00</u>	
		Sub Total Other Materials & Contracts	<u>231.00</u>	
			<u>1,500.00</u>	
Job	BM066	<u>Aged Unit 6 - Maintenance</u>		
		Employee Costs - Salaries & Wages	535.00	
		Labour Overheads Allocated	634.00	
		Plant Operation Costs Allocated	93.00	
		Materials - Standard Allowance	100.00	
		Contractors and Contingency	238.00	
		Other contract work - Standard Allowance	100.00	
		Contingency	<u>138.00</u>	
		Sub Total Other Materials & Contracts	<u>238.00</u>	
			<u>1,600.00</u>	
Job	BM067	<u>Aged Unit 7 - Maintenance</u>		
		Employee Costs - Salaries & Wages	1,695.00	
		Labour Overheads Allocated	2,008.00	
		Materials - Standard Allowance	100.00	
		Contractors and Contingency	297.00	
		Other contract work - Standard Allowance	100.00	
		Contingency	<u>197.00</u>	
		Sub Total Other Materials & Contracts	<u>297.00</u>	
			<u>4,100.00</u>	

SCHEDULE 9
COUNCIL AGED HOUSING

Annual Budget 2018-19

Job	BM068	<u>Aged Unit 8 - Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Materials - Standard Allowance	100.00
		Contractors and Contingency	240.00
		Other contract work - Standard Allowance	100.00
		Contingency	140.00
		Sub Total Other Materials & Contracts	<u>240.00</u>
			<u>600.00</u>
Job	BM069	<u>Aged Unit 9 - Maintenance</u>	
		Employee Costs - Salaries & Wages	773.00
		Labour Overheads Allocated	916.00
		Materials Including materials for fence extra privacy screening	100.00
		Contractors and Contingency	211.00
		Other contract work - Standard Allowance	100.00
		Contingency	111.00
		Sub Total Other Materials & Contracts	<u>211.00</u>
		\$300 less than 17-18	<u>2,000.00</u>
Job	BM070	<u>Aged Unit 10 - Maintenance</u>	
		Employee Costs - Salaries & Wages	476.00
		Labour Overheads Allocated	564.00
		Materials - Standard Allowance	100.00
		Contractors and Contingency	360.00
		Other contract work - Standard Allowance	100.00
		Contingency	260.00
		Sub Total Other Materials & Contracts	<u>360.00</u>
			<u>1,500.00</u>
		Common Area	
Job	BM071	<u>Aged Unit Common - Maintenance</u>	
		Employee Costs - Salaries & Wages	327.00
		Labour Overheads Allocated	387.00
		Materials Nominal Allowance	200.00
		Contractors and Contingency	686.00
		Other contract work Nominal allowance	200.00
		Contingency	486.00
		Sub Total Other Materials & Contracts	<u>686.00</u>
			<u>1,600.00</u>
Job	BM072	<u>Aged Unit 11- Maintenance</u>	
		Employee Costs - Salaries & Wages	59.00
		Labour Overheads Allocated	70.00
		Materials - Standard Allowance	100.00
		Contractors and Contingency	771.00
		Other contract work - Standard Allowance	100.00
		Contingency	671.00
		Sub Total Other Materials & Contracts	<u>771.00</u>
			<u>1,000.00</u>
Job	BM073	<u>Aged Unit 12 - Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Materials - Standard Allowance	100.00
		Contractors and Contingency	640.00
		Other contract work - Standard Allowance	100.00
		Contingency	540.00
		Sub Total Other Materials & Contracts	<u>640.00</u>
			<u>1,000.00</u>

SCHEDULE 9
COUNCIL AGED HOUSING

Annual Budget 2018-19

Job	GM061	<u>Aged Unit 1 & 2 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	238.00
		Labour Overheads Allocated	282.00
		Materials - Standard GM Allowance	50.00
		Contractors and Contingency	180.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	130.00
		Sub Total Contractors	<u>180.00</u>
			<u>750.00</u>
Job	GM063	<u>Aged Unit 3 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Materials - Standard GM Allowance	50.00
		Contractors and Contingency	190.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	140.00
		Sub Total Other Materials & Contracts	<u>190.00</u>
			<u>500.00</u>
Job	GM064	<u>Aged Unit 4 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Materials - Standard GM Allowance	50.00
		Contractors and Contingency	190.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	140.00
		Sub Total Other Materials & Contracts	<u>190.00</u>
			<u>500.00</u>
Job	GM065	<u>Aged Unit 5 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Plant Operation Costs Allocated	11.00
		Materials - Standard GM Allowance	50.00
		Contractors and Contingency	179.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	129.00
		Sub Total Other Materials & Contracts	<u>179.00</u>
			<u>500.00</u>
Job	GM066	<u>Aged Unit 6 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Materials - Standard GM Allowance	50.00
		Contractors and Contingency	190.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	140.00
		Sub Total Other Materials & Contracts	<u>190.00</u>
			<u>500.00</u>
Job	GM067	<u>Aged Unit 7 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	149.00
		Labour Overheads Allocated	176.00
		Plant Operation Costs Allocated	32.00
		Materials - Standard GM Allowance	50.00
		Contractors and Contingency	293.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	243.00
		Sub Total Other Materials & Contracts	<u>293.00</u>
			<u>700.00</u>

SCHEDULE 9
COUNCIL AGED HOUSING

Annual Budget 2018-19

Job	GM068	<u>Aged Unit 8 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Plant Operation Costs Allocated	41.00
		Materials - Standard GM Allowance	50.00
		Contractors and Contingency	249.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	199.00
		Sub Total Other Materials & Contracts	<u>249.00</u>
			<u>600.00</u>
Job	GM069	<u>Aged Unit 9 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	357.00
		Labour Overheads Allocated	423.00
		Materials - Standard GM Allowance	50.00
		Subtotal Contractors and Contingency	170.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	120.00
		Sub Total Other Materials & Contracts	<u>170.00</u>
			<u>1,000.00</u>
Job	GM070	<u>Aged Unit 10 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	387.00
		Labour Overheads Allocated	458.00
		Plant Operation Costs Allocated	114.00
		Materials - Standard GM Allowance	50.00
		Subtotal Contractors and Contingency	241.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	191.00
		Sub Total Other Materials & Contracts	<u>241.00</u>
			<u>1,250.00</u>
		Common Area	
Job	GM071	<u>Aged Units Common Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	2,558.00
		Labour Overheads Allocated	3,029.00
		Plant Operation Costs Allocated	410.00
		Materials - Nominal Allowance	100.00
		Subtotal Contractors and Contingency	353.00
		Other contract work - Nominal Allowance	100.00
		Contingency	253.00
		Sub Total Other Materials & Contracts	<u>353.00</u>
			<u>6,450.00</u>
Job	GM072	<u>Universal Unit 11 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Materials - Standard GM Allowance	50.00
		Subtotal Contractors and Contingency	190.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	140.00
		Sub Total Other Materials & Contracts	<u>190.00</u>
			<u>500.00</u>
Job	GM073	<u>Universal Unit 12 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Materials - Standard GM Allowance	50.00
		Subtotal Contractors and Contingency	190.00
		Other contract work - Standard GM Allowance	50.00
		Contingency	140.00
		Sub Total Other Materials & Contracts	<u>190.00</u>
			<u>500.00</u>

SCHEDULE 9
COUNCIL AGED HOUSING

Annual Budget 2018-19

2090292	Depreciation - Aged Housing Depreciation charge ex Asset Register	4,904.00
		<u>4,904.00</u>
2090298	Aged Housing Costs Recovered Allocation of Housing costs	<u>\$10,400.00</u>
		<u>\$10,400.00</u>
2090299	Administration Allocated Allocation of 5% of Administration costs.	47,340.00
		<u>47,340.00</u>

OPERATING INCOME

Mukinbudin Aged Units

3090201	Income - Aged Unit 1 & 2 Income - Aged Unit 1 & 2- \$165 per fn	\$4,290.00
		<u>\$4,290.00</u>
3090203	Income - Aged Unit 3 Income - Aged Unit 3- \$165 per fn	\$4,290.00
		<u>\$4,290.00</u>
3090204	Income - Aged Unit 4 Income - Aged Unit 4- \$165 per fn	\$4,290.00
		<u>\$4,290.00</u>
3090205	Income - Aged Unit 5 Income - Aged Unit 5- \$150 per fn	\$3,900.00
		<u>\$3,900.00</u>
3090206	Income - Aged Unit 6 Income - Aged Unit 6- \$150 per fn	\$3,900.00
		<u>\$3,900.00</u>
3090207	Income - Aged Unit 7 Income - Aged Unit 7- \$150 per fn	\$3,900.00
		<u>\$3,900.00</u>
3090208	Income - Aged Unit 8 Income - Aged Unit 8- \$150 per fn	\$3,900.00
		<u>\$3,900.00</u>
3090209	Income - Aged Unit 9 Income - Aged Unit 9- \$180 per fn	\$4,680.00
		<u>\$4,680.00</u>
3090210	Income - Aged Unit 10 Income - Aged Unit 10- \$180 per fn	\$4,680.00
		<u>\$4,680.00</u>
3090211	Income - Aged Unit 11- Ferguson St Income - Aged Unit 11- \$226 per fn	 \$5,876.00
		<u>\$5,876.00</u>
3090212	Income - Aged Unit 12 - Ferguson St Income - Aged Unit 12- \$155 per fn (rate includes 50% staff subsidy)	 \$4,030.00
		<u>\$4,030.00</u>

CAPITAL EXPENDITURE

4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz Interest earned on funds Operating surplus	\$500.00
		<u>\$500.00</u>

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2019

HOUSING - OTHER (INCLUDING JOINT VENTURE)	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2090300 Community Housing - Singles JV - Building Operations Jobs		11,608.00		10,029.90		10,600.00
2090301 Community Housing - Singles JV - Building & Grounds Mainte Jobs		8,550.00		6,726.30		10,300.00
2090302 Community Housing - Family JV Building Operations Jobs		5,000.00		5,501.91		5,650.00
2090303 Community Housing - Family JV - Building & Grounds Mainte Jobs		4,700.00		3,476.48		7,600.00
2090391 Loss on Disposal of Assets		0.00		0.00		0.00
2090392 Depreciation - Other Housing		3,120.00		1,707.46		1,710.00
2090399 Administration Allocated		42,164.00		40,406.41		47,340.00
Recovered amounts						
2090398 Other Housing Costs Recovered - Op Exp - Housing Other		1,479.00		(2,024.94)		(7,820.00)
OPERATING REVENUE						
3090300 Income - JV Singles Unit 1 Cruickshank Road	4,730.00		4,741.45		7,330.00	
3090301 Income - JV Singles Unit 2 Cruickshank Road	4,730.00		4,994.90		50.00	
3090302 Income - JV Singles Unit 3 Cruickshank Road	6,760.00		4,520.00		3,640.00	
3090303 Income - JV Singles Unit 4 Cruickshank Road	6,760.00		4,520.00		3,640.00	
3090304 Income - JV Family Housing - 6 Lansdell Street	4,160.00		4,980.00		3,900.00	
3090305 Income - JV Family Housing - 12 White Street	4,210.00		4,486.69		5,926.00	
3090311 Contributions & Donations - Other Housing	0.00		0.00		0.00	
3090312 Other Reimbursements Rec'd - Op Inc - Other Housing	0.00		0.00		0.00	
3090313 Grants - Other Housing	0.00		0.00		0.00	
3090314 Other Income - Other Housing	0.00		0.00		0.00	
3090390 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	31,350.00	76,621.00	28,243.04	65,823.52	24,486.00	75,380.00
CAPITAL EXPENDITURE						
4090350 Building (Capital) - Housing Other Jobs		8,000.00		0.00		0.00
CAPITAL REVENUE						
5090350 Proceeds on Disposal of Assets - Cap Inc - Housing Other	0.00		0.00		0.00	
5090352 Transfers From Building Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	8,000.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)	31,350.00	84,621.00	28,243.04	65,823.52	24,486.00	75,380.00

**SCHEDULE 9
HOUSING OTHER**

Annual Budget 2018-19

OPERATING EXPENDITURE

		total	<u><u>\$10,600.00</u></u>
	Joint Venture Housing Department of Housing and Shire		
GL	2090300 Community Housing - Singles JV - Building Operations		
Job	BO101 <u>JV Singles Unit 1 - Operations</u>		
	Contingency	86.00	
	Gas Rental	80.00	
	Water Rates & Consumption by Tenant	1,200.00	
	Rubbish Bins	165.00	
	Recycling Bins	140.00	
	ESL Category 5	82.00	
	MPS Insurance	347.00	
		<u>\$2,100.00</u>	
Job	BO102 <u>JV Singles Unit 2 - Operations</u>		
	Contingency	86.00	
	Gas Rental	80.00	
	Water Rates & Consumption by Tenant	2,000.00	
	Rubbish Bins	165.00	
	Recycling Bins	140.00	
	ESL Category 5	82.00	
	MPS Insurance	347.00	
		<u>\$2,900.00</u>	
Job	BO103 <u>JV Singles Unit 3 - Operations</u>		
	Contingency	134.00	
	Gas Rental	80.00	
	Water	1,500.00	
	Rubbish Bins	165.00	
	Recycling Bins	140.00	
	ESL Category 5	82.00	
	MPS Insurance	499.00	
		<u>\$2,600.00</u>	
Job	BO104 <u>JV Singles Unit 4 - Operations</u>		
	Employee Costs - Salaries & Wages	59.00	
	Labour Overheads Allocated	70.00	
	Contingency	33.00	
	Gas Rental	80.00	
	Rubbish Bins	165.00	
	Recycling Bins	140.00	
	Water	1200.00	
	ESL Category 5	82.00	
	MPS Insurance	471.00	
		<u>\$2,300.00</u>	
	Common Area		
Job	BO105 <u>JV Singles Unit Common - Operations</u>		
	Contingency	0.00	
	Jv Singles Unit Common - Operations-Electricity	400.00	
	Jv Singles Unit Common - Operations-Water	300.00	
		<u>\$700.00</u>	

SCHEDULE 9
HOUSING OTHER

Annual Budget 2018-19

		<u>OPERATING EXPENDITURE</u>			
GL	2090301	Community Housing - Singles JV - Building & Grounds Maintenance		total	<u><u>\$10,300.00</u></u>
Job	BM101	<u>JV Singles Unit 1 - Maintenance</u>			
		Employee Costs - Salaries & Wages		297.00	
		Labour Overheads Allocated		352.00	
		Materials - Standard Allowance		100.00	
		Total Contractors and Contingency		\$351.00	
		Other contract work - Standard Allowance	100.00		
		Contingency	251.00		
		Sub Total Other Materials & Contracts	<u>\$351.00</u>		
				<u>1,100.00</u>	
Job	BM102	<u>JV Singles Unit 2 - Maintenance</u>			
		Employee Costs - Salaries & Wages		297.00	
		Labour Overheads Allocated		352.00	
		Materials - Standard Allowance		100.00	
		Contractors and Contingency		\$451.00	
		Other contract work - Standard Allowance	200.00		
		Contingency	251.00		
			<u>\$451.00</u>		
				<u>1,200.00</u>	
Job	BM103	<u>JV Singles Unit 3 - Maintenance</u>			
		Employee Costs - Salaries & Wages		744.00	
		Labour Overheads Allocated		881.00	
		Plant Operation Costs Allocated		280.00	
		Materials - Standard Allowance		100.00	
		Contractors and Contingency - Damp Issue		\$995.00	
		Contractors - Damp Issue	\$548.00		
		Other contract work - Standard Allowance	100.00		
		Contingency	347.00		
			<u>\$995.00</u>		
				<u>3,000.00</u>	
Job	BM104	<u>JV Singles Unit 4 - Maintenance</u>			
		Employee Costs - Salaries & Wages		595.00	
		Labour Overheads Allocated		704.00	
		Plant Operation Costs Allocated		0.00	
		Materials - Standard Allowance		100.00	
		Subtotal Contractors and Contingency		\$401.00	
		Other contract work - Standard Allowance	100.00		
		Contingency	301.00		
			<u>\$401.00</u>		
				<u>1,800.00</u>	
Job	BM105	<u>JV Singles Unit Common - Maintenance</u>			
		Employee Costs - Salaries & Wages		119.00	
		Labour Overheads Allocated		141.00	
		Plant Operation Costs Allocated		0.00	
		Materials - Standard Allowance		200.00	
		Subtotal Contractors and Contingency		\$340.00	
		Other contract work - Standard Allowance	200.00		
		Contingency	140.00		
			<u>\$340.00</u>		
				<u>\$800.00</u>	

SCHEDULE 9
HOUSING OTHER

Annual Budget 2018-19

OPERATING EXPENDITURE

Job	GM101	<u>JV Singles Unit 1 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard GM Allowance	50.00
		Contractors and Contingency	\$190.00
		Other contract work - GM Standard Allowance	\$50.00
		Contingency	140.00
		Sub Total Other Materials & Contracts	<u>\$190.00</u>
			<u>500.00</u>
Job	GM102	<u>JV Singles Unit 2 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard GM Allowance	\$50.00
		Contractors and Contingency	\$190.00
		Other contract work - GM Standard Allowance	\$50.00
		Contingency	140.00
			<u>\$190.00</u>
			<u>500.00</u>
Job	GM103	<u>JV Singles Unit 3 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard GM Allowance	\$50.00
		Contractors and Contingency	\$190.00
		Other contract work - GM Standard Allowance	\$50.00
		Contingency	140.00
			<u>\$190.00</u>
			<u>500.00</u>
Job	GM104	<u>JV Singles Unit 4 Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard GM Allowance	\$50.00
		Contractors and Contingency	\$90.00
		Other contract work - GM Standard Allowance	\$50.00
		Contingency	40.00
			<u>\$90.00</u>
			<u>400.00</u>
		Common Area	
Job	GM105	<u>JV Singles Unit Common Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Plant Operation Costs Allocated	0.00
		Materials - Standard GM Allowance	\$50.00
		Contractors and Contingency	\$190.00
		Other contract work - GM Standard Allowance	\$50.00
		Contingency	140.00
			<u>\$190.00</u>
			<u>\$500.00</u>

SCHEDULE 9
HOUSING OTHER
Annual Budget 2018-19

<u>OPERATING EXPENDITURE</u>			
GL	2090302	Community Housing - Family JV Building Operations	total
Job	BO120	<u>JV Family - 6 Lansdell St - Operations</u>	<u>\$5,650.00</u>
		Contractors and Contingency	166.00
		Gas Rental	\$80.00
		Water	\$1,900.00
		ESL Category 5	\$82.00
		MPS Insurance	567.00
		Rubbish Bins	\$165.00
		Recycling Bins	\$140.00
			<u>\$3,100.00</u>
Job	BO121	<u>JV Family - 12 White St - Operations</u>	
		Gas Rental	\$80.00
		Water	\$1,500.00
		ESL Category 5	\$82.00
		MPS Insurance	528.00
		Rubbish Bins	\$165.00
		Recycling Bins	\$140.00
			<u>\$2,550.00</u>
GL	2090303	Community Housing - Family Jv - Building Maintenance	total
Job	BM120	<u>JV Family - 6 Lansdell St - Maintenance</u>	<u>\$7,600.00</u>
		Employee Costs - Salaries & Wages	535.00
		Labour Overheads Allocated	634.00
		Materials - Standard Allowance plus Flyscreens	500.00
		Contractors and Contingency	\$3,131.00
		Replace floor coverings - Dining Entry & Kitchen	\$3,000.00
		Contingency	131.00
			<u>\$3,131.00</u>
			<u>4,800.00</u>
Job	BM121	<u>JV Family - 12 White St - Maintenance</u>	
		Employee Costs - Salaries & Wages	595.00
		Labour Overheads Allocated	704.00
		Materials - Standard Allowance	100.00
		Contractors and Contingency	\$401.00
		Other contract work - Standard Allowance	100.00
		Contingency	301.00
			<u>\$401.00</u>
			<u>\$1,800.00</u>
Job	GM120	<u>6 Lansdell Street Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Materials - Standard GM Allowance	\$50.00
		Smoke Alarm replace batteries	
		Other contract work - GM Standard Allowance	\$50.00
		Contingency	140.00
			<u>\$190.00</u>
			<u>500.00</u>

**SCHEDULE 9
HOUSING OTHER**

Annual Budget 2018-19

<u>OPERATING EXPENDITURE</u>		
Job	GM121	12 White Street Grounds Maintenance
		Employee Costs - Salaries & Wages 119.00
		Labour Overheads Allocated 141.00
		Plant Operation Costs Allocated 0.00
		Materials - Standard GM Allowance \$50.00
		Contractors and Contingency \$190.00
		Other contract work - GM Standard Allowance \$50.00
		Contingency 140.00
		\$190.00
		\$500.00
2090392	Depreciation - Other Housing	
	Depreciation charge ex Asset Register	1,710.00
		\$1,710.00
2090398	Other Housing Costs Recovered - Op Exp - Housing Other	
	Allocation of Housing costs	7,820.00
		\$7,820.00
2090399	Administration Allocated	
	Allocation of 5% of Administration costs	47,340.00
		\$47,340.00
<u>OPERATING INCOME</u>		
3090300	Income - JV Singles Unit 1 Cruickshank Road	
	Rent \$90 per week	\$7,280.00
	Water Reimbursement	\$50.00
		\$7,330.00
3090301	Income - JV Singles Unit 2 Cruickshank Road	
	Rent \$90.00 per week	\$0.00
	Water Reimbursement	\$50.00
		\$50.00
3090302	Income - JV Singles Unit 3 Cruickshank Road	
	Rent \$140 per fn (rate includes 50% staff subsidy)	\$3,640.00
	Water Reimbursement	\$0.00
		\$3,640.00
3090303	Income - JV Singles Unit 4 Cruickshank Road	
	Rent \$140 per fn (rate includes 50% staff subsidy)	\$3,640.00
	Water Reimbursement	\$0.00
		\$3,640.00
3090304	Income - JV Family Housing - 6 Lansdell Street	
	Rent \$150 per fn (rate includes 50% staff subsidy)	\$3,900.00
		\$3,900.00
3090305	Income - JV Family Housing - 12 White Street	
	Rent \$226 per fn	\$5,876.00
	Water reimbursement	\$50.00
		\$5,926.00
<u>CAPITAL EXPENDITURE</u>		
<u>CAPITAL INCOME</u>		

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Sanitation - Household Refuse		91,075.00		90,693.82		64,101.00
Sanitation - Other		28,322.00		28,866.01		28,334.00
Sewerage		0.00		0.00		0.00
Urban Stormwater Drainage		7,216.00		10,938.77		9,734.00
Protection of the Environment		37,716.00		19,437.72		26,570.00
Town Planning & Regional Development		7,108.00		5,013.04		5,867.00
Community Development		46,958.00		30,036.97		50,517.00
Other Community Amenities		44,956.00		43,953.70		50,881.00
OPERATING REVENUE						
Sanitation - Household Refuse	50,630.00		50,325.00		50,940.00	
Sanitation - Other	22,260.00		24,950.45		21,850.00	
Sewerage	0.00		0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	20,000.00		20,000.00		0.00	
Town Planning & Regional Development	500.00		147.00		500.00	
Community Development	0.00		0.00		0.00	
Other Community Amenities	1,820.00		3,118.17		3,000.00	
SUB-TOTAL	95,210.00	263,351.00	98,540.62	228,940.03	76,290.00	236,004.00
CAPITAL EXPENDITURE						
Sanitation - Household Refuse		0.00		0.00		0.00
Sanitation - Other		0.00		0.00		0.00
Sewerage		0.00		0.00		0.00
Urban Stormwater Drainage		0.00		0.00		0.00
Protection of the Environment		0.00		14,336.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00
Community Development		0.00		0.00		0.00
Other Community Amenities		10,000.00		17,571.30		3,000.00
CAPITAL REVENUE						
Sanitation - Household Refuse	0.00		0.00		0.00	
Sanitation - Other	0.00		0.00		0.00	
Sewerage	0.00		0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		14,336.00	
Town Planning & Regional Development	0.00		0.00		0.00	
Community Development	0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00	
SUB-TOTAL	0.00	10,000.00	0.00	31,907.30	14,336.00	3,000.00
TOTAL - PROGRAMME SUMMARY	95,210.00	273,351.00	98,540.62	260,847.33	90,626.00	239,004.00

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - HOUSEHOLD REFUSE	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2100100 Domestic Refuse Collection		24,214.00		19,276.38		20,000.00
2100102 Refuse Site Maintenance		42,236.00		44,987.79		20,000.00
2100103 Domestic Recycling Collection		18,300.00		20,368.68		17,000.00
2100192 Depreciation - Sanitation Household		0.00		0.00		0.00
2100199 Administration Allocated		6,325.00		6,060.97		7,101.00
<u>OPERATING REVENUE</u>						
3100100 Domestic Refuse Collection Charges	27,390.00		27,225.00		27,560.00	
3100101 Domestic Services (Additional)	0.00		0.00		0.00	
3100102 Domestic Recycling Collection Charges	23,240.00		23,100.00		23,380.00	
SUB-TOTAL	50,630.00	91,075.00	50,325.00	90,693.82	50,940.00	64,101.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - HOUSEHOLD REFUSE	50,630.00	91,075.00	50,325.00	90,693.82	50,940.00	64,101.00

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE

Annual Budget 2018-19

OPERATING EXPENDITURE

Job	2100100	Domestic Refuse Collection	total	<u><u>\$20,000.00</u></u>
	W010	<u>Domestic Refuse Collection</u>		
		Contracts and Contingency	1,760.00	
		<u>Domestic 240L MGB Collection Mukinbudin</u>		
		167 Services @ \$2.1 per week by Avon Waste inc for 52 weeks	18,240.00	
			<u>20,000.00</u>	
			<u><u>20,000.00</u></u>	
Job	2100102	Refuse Site Maintenance	total	<u><u>\$20,000.00</u></u>
	W011	<u>Refuse Site Maintenance</u>		
		Employee Costs - Salaries & Wages	4,461.00	
		Labour Overheads Allocated	5,283.00	
		Plant Operation Costs Allocated	4,605.00	
		Materials	1,500.00	
		Contracts and Contingency	3,891.00	
		Signage	200.00	
		Dept of Environment protection License	60.00	
			<u>20,000.00</u>	
			<u><u>20,000.00</u></u>	
Job	2100103	Domestic Recycling Collection	total	<u><u>\$17,000.00</u></u>
	W012	<u>Domestic Recycling Collection</u>		
		Contracts and Contingency	150.00	
		167 Services @ \$4.27 per Fortnight (f/n collection) Avon Waste	16,850.00	
			<u>17,000.00</u>	
			<u><u>17,000.00</u></u>	
	2100199	Administration Allocated Allocation of 0.75% of Administration costs.	7,101.00	
			<u>7,101.00</u>	
			<u><u>7,101.00</u></u>	

OPERATING INCOME

3100100	Domestic Refuse Collection Charges 167 services @ \$165 Domestic Service Refer Sch Fees and Charges	27,560.00 <u>27,560.00</u>
3100102	Domestic Recycling Collection Charges 167 services @ \$140 Domestic Service Refer Sch Fees and Charges	23,380.00 <u>23,380.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2100200 Commercial Refuse Collection		8,716.00		8,678.95		8,000.00
2100201 Refuse Collection - Street Bins		6,000.00		5,747.63		5,200.00
2100202 Trade/Industrial Recycling Collection		7,950.00		9,111.79		9,000.00
2100203 Recycling Refuse Collection		1,440.00		1,287.00		1,400.00
2100205 Purchase of Street Bins		0.00		0.00		0.00
2100206 Purchase of Bins (Sulo and Other)		0.00		0.00		0.00
2100292 Depreciation - Sanitation Other		0.00		0.00		0.00
2100299 Administration Allocated		4,216.00		4,040.64		4,734.00
<u>OPERATING REVENUE</u>						
3100200 Commercial Collection Charge	11,880.00		11,715.00		11,550.00	
3100201 Commercial Collection Charge (Additional)	0.00		0.00		0.00	
3100202 Non-Rateable Collection Charge	0.00		0.00		0.00	
3100203 Non Rateable Collection Charge (Additional)	0.00		0.00		0.00	
3100204 Commercial Recycling Collection Charges	10,080.00		9,940.00		9,800.00	
3100205 Sale of Sulo Bins	0.00		0.00		0.00	
3100206 Disposal of Asbestos and Other Misc Fill at Refuse Site	300.00		3,295.45		500.00	
SUB-TOTAL	22,260.00	28,322.00	24,950.45	28,866.01	21,850.00	28,334.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER	22,260.00	28,322.00	24,950.45	28,866.01	21,850.00	28,334.00

SCHEDULE 10
SANITATION - REFUSE OTHER

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<u>OPERATING EXPENDITURE</u>			
	2100200 Commercial Refuse Collection	total	<u><u>\$8,000.00</u></u>
Job	W020 <u>Commercial Refuse Collection</u>		
	Contracts and Contingency		360.00
	Avon Waste Commercial Bin collections 70 @ \$2.1-52 weeks includes 0.1% CPI Increase Avon Waste		7,640.00
			<u>8,000.00</u>
	2100201 Refuse Collection - Street Bins	total	<u><u>\$5,200.00</u></u>
Job	W021 <u>Refuse Collection - Street Bins</u>		
	Employee Costs - Salaries & Wages		1,606.00
	Labour Overheads Allocated		1,902.00
	Plant Operation Costs Allocated		844.00
	Contracts and Contingency		188.00
	<u>Street Bin Maintenance incl emptying</u>		
	Avon Waste Street Bin collections 6 services @ \$2.1-52 weeks includes increase by Avon Waste		660.00
	Reduced from 16 to 6 services - the other 10 services are allocated to BO260		5,200.00
			<u>5,200.00</u>
	2100202 Trade/Industrial Recycling Collection	total	<u><u>\$9,000.00</u></u>
Job	W022 <u>Trade/Industrial Recycling Collection</u>		
	Additional services, contracts and contingency		1,940.00
	Avon Waste Bin collections 70services @ \$388- 26 fortnights includes 0.9% CPI increase Avon Waste		7,060.00
			<u>9,000.00</u>
	2100203 Recycling Refuse Collection	total	<u><u>\$1,400.00</u></u>
Job	W023 <u>Recycling Refuse Collection</u>		
	Contracts and Contingency		190.00
	Avon Waste 11 recycling services @ \$4.60 each collected fortnightly 26 weeks		1,210.00
			<u>1,400.00</u>
	2100299 Administration Allocated		
	Allocation of 0.5% of Administration costs.		4,734.00
			<u>4,734.00</u>
<u>OPERATING INCOME</u>			
	3100200 Commercial Collection Charge		
	240L MGB - 70 Commercial services @ \$165 each		11,550.00
	Refer to Sche Fees & Charges		<u>11,550.00</u>
	3100204 Commercial Recycling Collection Charges		
	240L MGB 70 Commercial Recycling Services @ \$140 each		9,800.00
			<u>9,800.00</u>
	3100206 Disposal of Asbestos and Other Misc Fill at Refuse Site		
	Asbestos disposal & tipping fees		500.00
			<u>500.00</u>
<u>CAPITAL EXPENDITURE</u>			
<u>CAPITAL INCOME</u>			

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2100601 Stormwater Drainage Maintenance Jobs		3,000.00		6,898.13		5,000.00
2100692 Depreciation - Stormwater Drainage		0.00		0.00		0.00
2100699 Administration Allocated		4,216.00		4,040.64		4,734.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	7,216.00	0.00	10,938.77	0.00	9,734.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,216.00	0.00	10,938.77	0.00	9,734.00

SCHEDULE 10
URBAN STORMWATER DRAINAGE

Annual Budget 2018-19

OPERATING EXPENDITURE

Job	2100601	Stormwater Drainage Maintenance	total	<u><u>\$5,000.00</u></u>
	W030	<u>Stormwater Drainage Maintenance</u>		
		Employee Costs - Salaries & Wages	1,338.00	
		Labour Overheads Allocated	1,585.00	
		Plant Operation Costs Allocated	1,764.00	
		Materials	0.00	
		Contractors & Contingency	313.00	
			<u>5,000.00</u>	
	2100699	Administration Allocated Allocation of 0.5% of Administration costs.	4,734.00	<u><u>\$4,734</u></u>

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROTECTION OF THE ENVIRONMENT	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2100700 NRM Officer Wages		0.00		0.00		0.00
2100701 NRM Officer Superannuation		0.00		0.00		0.00
2100702 NRM Other Employee Expenses		0.00		0.00		0.00
2100703 NRM Officer Travel/Vehicle		0.00		0.00		0.00
2100704 Eastern Wheatbelt Declared Species Group		0.00		100.00		0.00
2100705 Project Contract & Other Expenses - Protect of Environ		10,000.00		7,076.20		7,500.00
2100706 Abandoned Vehicles/Environment		0.00		0.00		0.00
2100707 Barbalin Translocation Project Jobs		3,500.00		2,556.88		0.00
2100709 Herbarium Expenses		0.00		0.00		0.00
2100713 Grant Funded Operational Expenses (Inc in Acct 3100703)-Pr		20,000.00		5,664.00		14,336.00
2100792 Depreciation - Protection of the Environment		0.00		0.00		0.00
2100799 Administration Allocated		4,216.00		4,040.64		4,734.00
OPERATING REVENUE						
3100701 Contributions & Donations - Environment	0.00		0.00		0.00	
3100702 Reimbursements - Environment	0.00		0.00		0.00	
3100703 Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Prote	20,000.00		20,000.00		0.00	
3100707 DO NOT USE see acct 3130600 (Was Tree Planter Charges)	0.00		0.00		0.00	
SUB-TOTAL	20,000.00	37,716.00	20,000.00	19,437.72	0.00	26,570.00
CAPITAL EXPENDITURE						
4100703 Transfer to Unspent Grant Reserve - Cap Exp - Prot of Enviro		0.00		14,336.00		0.00
CAPITAL REVENUE						
5100703 Transfers From Unspent Grant Reserve - Cap Inc - Protect of	0.00		0.00		14,336.00	
SUB-TOTAL	0.00	0.00	0.00	14,336.00	14,336.00	0.00
TOTAL - PROTECTION OF THE ENVIRONMENT	20,000.00	37,716.00	20,000.00	33,773.72	14,336.00	26,570.00

SCHEDULE 10
PROTECTION OF ENVIRONMENT

Annual Budget 2018-19

OPERATING EXPENDITURE

2100705	Project Contract & Other Expenses - Protect of Environ	
	Contract Part Time Officer	7,400.00
	Materials	100.00
		<u>7,500.00</u>
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Protect of Environ	
	Funds allocated for for fencing and revegetation from the 17-18	
	grant. From Reserve via acct 5100703.	14,336.00
		0.00
		<u>14,336.00</u>
2100799	Administration Allocated	
	Allocation of 0.5% of Administration costs.	4,734.00
		<u>4,734.00</u>

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

5100703	Transfers From Unspent Grant Reserve - Cap Inc - Protect of Environ	
	Transfer from unspent grants reserve funds for fencing and	
	revegetation (inc 131007030, exp 121007130) which was received	14,336.00
	in late May 2018.	
		<u>14,336.00</u>

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REG. DEVELOP.	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2100800 Town Planning Scheme Expenses		5,000.00		2,992.73		3,500.00
2100899 Administration Allocated		2,108.00		2,020.31		2,367.00
<u>OPERATING REVENUE</u>						
3100800 Planning Application Fees	500.00		147.00		500.00	
SUB-TOTAL	500.00	7,108.00	147.00	5,013.04	500.00	5,867.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	7,108.00	147.00	5,013.04	500.00	5,867.00

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT

Annual Budget 2018-19

OPERATING EXPENDITURE

2100800	Town Planning Scheme Expenses	
	Various Contract (Subdivison Exps)	\$3,000
	Legal Fees	<u>\$500</u>
		<u><u>\$3,500</u></u>
2100899	Administration Allocated	
	Allocation of 0.25% of Administration costs.	<u>2,367</u>
		<u><u>\$2,367</u></u>

OPERATING INCOME

3100800	Planning Application Fees	
	Subdivision Charges as per Schedule of Fees & Charges	\$0
	Planning Application as per shcedule of Fees & Charges	<u>\$500</u>
		<u><u>\$500</u></u>

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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COMMUNITY DEVELOPMENT	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2100900 Community Development Staff Salaries & Related Exp - Op E		42,400.00		27,707.57		45,700.00
2100910 Community Development/Events		450.00		0.00		450.00
2100911 Community Groups Funding Programme (Donations)		2,000.00		309.09		2,000.00
2100999 Administration Allocated		2,108.00		2,020.31		2,367.00
<u>OPERATING REVENUE</u>						
3100900 Contributions & Donations - Community Development	0.00		0.00		0.00	
3100901 Reimbursements - Community Development	0.00		0.00		0.00	
3100902 Grants - Community Development	0.00		0.00		0.00	
SUB-TOTAL	0.00	46,958.00	0.00	30,036.97	0.00	50,517.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COMMUNITY DEVELOPMENT	0.00	46,958.00	0.00	30,036.97	0.00	50,517.00

SCHEDULE 10
COMMUNITY DEVELOPMENT

Annual Budget 2018-19

OPERATING EXPENDITURE

2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev	
	Salaries	\$39,710.00
	Superannuation	\$5,990.00
		<u>\$45,700.00</u>
2100910	Community Development/Events	
	Community Development/Events	\$0.00
	Familiarisation Tours	\$450.00
		<u>\$450.00</u>
2100911	Community Groups Funding Programme (Donations)	
	Councils provision for matching future grants	\$2,000.00
		\$0.00
		<u>\$2,000.00</u>
2100999	Administration Allocated	
	Allocation of 0.25% of Administration costs.	2,367.00
		<u>\$2,367.00</u>

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2101000 Cemetery Maintenance/Operations		6,006.00		7,533.66		8,500.00
2101002 Public Conveniences Operations		14,795.00		14,742.32		16,795.00
2101003 Public Conveniences Maintenance		4,600.00		3,218.24		4,350.00
2101004 Other Community Amenity Maintenance		0.00		0.00		0.00
2101015 Dry Season Funding Expenditure		0.00		0.00		0.00
2101017 Grant Funding Expenditure		0.00		0.00		0.00
2101091 Loss on Disposal of Assets		0.00		0.00		0.00
2101092 Depreciation - Other Community Amenities		2,689.00		2,296.93		2,300.00
2101099 Administration Allocated		16,866.00		16,162.55		18,936.00
OPERATING REVENUE						
3101000 Cemetery Charges (Inc GST)	1,820.00		3,118.17		3,000.00	
3101001 Cemetery Charges (Exc GST)	0.00		0.00		0.00	
3101002 Industrial Units Rental	0.00		0.00		0.00	
3101003 Contributions & Donations - Other Community	0.00		0.00		0.00	
3101004 Reimbursements - Other Community	0.00		0.00		0.00	
3101005 Grants - Other Community	0.00		0.00		0.00	
3101006 Dry Season Funding Grant	0.00		0.00		0.00	
3101007 Grain Proceeds - Farming	0.00		0.00		0.00	
3101090 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	1,820.00	44,956.00	3,118.17	43,953.70	3,000.00	50,881.00
CAPITAL EXPENDITURE						
4101050 Building (Capital) - Other Community Amenities		0.00		0.00		0.00
4101060 Infrastructure Other (Capital) - Other Community Amenities		10,000.00		17,571.30		3,000.00
CAPITAL REVENUE						
5101050 Proceeds on Disposal of Assets - Cap Inc - Other Comm Ame	0		0		0.00	
5101052 Transfers From Building Reserve	0		0		0.00	
SUB-TOTAL	0.00	10,000.00	0.00	17,571.30	0.00	3,000.00
TOTAL - OTHER COMMUNITY AMENITIES	1,820.00	54,956.00	3,118.17	61,525.00	3,000.00	53,881.00

SCHEDULE 10
OTHER COMMUNITY AMENITIES

Annual Budget 2018-19

OPERATING EXPENDITURE

GL	2101000	Cemetery Maintenance/Operations	total	<u><u>\$8,500.00</u></u>
Job	W040	<u>Cemetery Maintenance/Operations</u>		
		Employee Costs - Salaries & Wages	2,766.00	
		Labour Overheads Allocated	3,275.00	
		Plant Operation Costs Allocated	1,089.00	
		Materials	500.00	
		Contracts and Contingency	870.00	
			<u>8,500.00</u>	
			<u><u>8,500.00</u></u>	
	2101002	Public Conveniences Operations	total	<u><u>\$16,795.00</u></u>
Job	BO150	<u>Railway Station Toilet - Operations</u>		
		Employee Costs - Salaries & Wages (Cleaner)	4,669.00	
		Labour Overheads Allocated (Cleaner)	5,530.00	
		Materials	100.00	
		Contracts and Contingency	213.00	
		Electricity	660.00	
		Utilities-water Burges Rawson Lease PTA land	1,000.00	
		Pumpout toilets for Spring Festival Cummins Liquid Waste	580.00	
		Insurance MPS	248.00	
			<u>13,000.00</u>	
			<u><u>13,000.00</u></u>	
Job	BO151	<u>Town Park Toilet - Operations</u>		
		Rear of Admin Office		
		Employee Costs - Salaries & Wages (Cleaner)	1,160.00	
		Labour Overheads Allocated (Cleaner)	1,374.00	
		Materials	200.00	
		Contracts and Contingency	228.00	
		Insurance MPS	38.00	
			<u>3,000.00</u>	
			<u><u>3,000.00</u></u>	
Job	BO152	<u>Beringbooding Rock Toilet</u>		
		Contracts and Contingency	196.00	
		Insurance MPS	45.00	
			<u>241.00</u>	
			<u><u>241.00</u></u>	
Job	BO153	<u>Weira Reserve Toilet Operational Expenses</u>		
		Contracts and Contingency	554.00	
			<u>554.00</u>	
			<u><u>554.00</u></u>	
GL	2101003	Public Conveniences Maintenance	total	<u><u>\$4,350.00</u></u>
Job	BM150	<u>Railway Station Toilet - Maintenance</u>		
		Employee Costs - Salaries & Wages	654.00	
		Labour Overheads Allocated	775.00	
		Contingency Contracts	1,571.00	
			<u>3,000.00</u>	
			<u><u>3,000.00</u></u>	

SCHEDULE 10
OTHER COMMUNITY AMENITIES

Annual Budget 2018-19

OPERATING EXPENDITURE

Job	BM151	<u>Town Park Toilet - Maintenance</u>		
		Employee Costs - Salaries & Wages		30.00
		Labour Overheads Allocated		35.00
		Materials		16.00
		Contingency Contracts		569.00
				<u>650.00</u>
Job	BM152	<u>Beringbooding Rock Toilet</u>		
		Contracts and Contingency		150.00
				<u>150.00</u>
Job	BM153	<u>Weira Reserve Toilet Maint Exp</u>		
		Employee Costs - Salaries & Wages		238.00
		Labour Overheads Allocated		282.00
		Contracts and Contingency		30.00
		Contingency Contracts	300.00	
		Sub Total Contracts	<u>300.00</u>	
				<u>550.00</u>
	2101092	Depreciation - Other Community Amenities		
		Depreciation charge ex Asset Register		2,300.00
				<u>2,300.00</u>
	2101099	Administration Allocated		
		Allocation of 2% of Administration costs.		18,936.00
				<u>18,936.00</u>

OPERATING INCOME

	3101000	Cemetery Charges (Inc GST)		
		As per schedule of Fees and Charges		3,000.00
				<u>3,000.00</u>
				<u>0.00</u>

CAPITAL EXPENDITURE

	4101060	Infrastructure Other (Capital) - Other Community Amenities	total	<u>\$3,000.00</u>
Job	IO040	<u>Cemetery Capital</u>		
		Employee Costs - Salaries & Wages		1,190.00
		Labour Overheads Allocated		1,409.00
		Various as determined by Committee. Possibly a portable toilet.		401.00
		Contracts & Contingency	401.00	
		Sub Total Other Materials & Contracts	<u>401.00</u>	
				<u>3,000.00</u>

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Public Halls and Civic Centres		78,155.00		74,643.68		87,577.00
Swimming Areas & Beaches		285,641.00		288,829.33		270,663.00
Other Recreation & Sport		405,376.00		439,804.83		421,950.00
Television and Radio Rebroadcasting		6,511.00		3,990.67		6,480.00
Libraries		16,629.00		14,478.43		17,626.00
Heritage		2,908.00		2,704.56		3,367.00
Other Culture		8,964.00		12,905.70		20,234.00
OPERATING REVENUE						
Public Halls and Civic Centres	2,318.00		1,601.10		5,363.00	
Swimming Areas & Beaches	66,500.00		65,600.67		19,700.00	
Other Recreation & Sport	48,759.09		54,659.22		15,914.00	
Television and Radio Rebroadcasting	0.00		0.00		0.00	
Libraries	225.00		73.71		225.00	
Heritage	0.00		0.00		0.00	
Other Culture	0.00		1,050.00		0.00	
SUB-TOTAL	117,802.09	804,184.00	122,984.70	837,357.20	41,202.00	827,897.00
CAPITAL EXPENDITURE						
Public Halls and Civic Centres		15,000.00		9,427.27		0.00
Swimming Areas & Beaches		52,000.00		51,398.40		26,490.00
Other Recreation & Sport		104,877.00		96,207.55		15,761.00
Television and Radio Rebroadcasting		0.00		0.00		0.00
Libraries		0.00		0.00		0.00
Heritage		0.00		0.00		0.00
Other Culture		0.00		0.00		0.00
CAPITAL REVENUE						
Public Halls and Civic Centres	0.00		0.00		0.00	
Swimming Areas & Beaches	0.00		0.00		0.00	
Other Recreation & Sport	0.00		0.00		0.00	
Television and Radio Rebroadcasting	0.00		0.00		0.00	
Libraries	0.00		0.00		0.00	
Heritage	0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00	
SUB-TOTAL	0.00	171,877.00	0.00	157,033.22	0.00	42,251.00
TOTAL - PROGRAMME SUMMARY	117,802.09	976,061.00	122,984.70	994,390.42	41,202.00	870,148.00

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2019

PUBLIC HALLS AND CIVIC CENTRES	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2110100 Town Halls and Public Bldg Operations		17,089.00		17,049.74		19,650.00
2110101 Town Halls and Public Bldg & Grounds Maintenance		22,200.00		20,665.92		28,200.00
2110192 Depreciation - Public Halls and Civic Centres		22,000.00		20,765.47		20,791.00
2110199 Administration Allocated		16,866.00		16,162.55		18,936.00
<u>OPERATING REVENUE</u>						
3110100 Town Hall Hire Income	350.00		336.36		350.00	
3110102 Community Centre Hire Income	0.00		0.00		0.00	
3110103 Sandalwood Arts Hall Income	1,468.00		1,046.56		5,013.00	
3110104 Railway Station Income	0.00		0.00		0.00	
3110105 Govt Grants - Public Halls & Civic Centres	0.00		0.00		0.00	
3110106 Reimbursements - Public Halls & Civic Centres	0.00		0.00		0.00	
3110107 Income - Mukinbudin Community (Men's) Shed	500.00		218.18		0.00	
SUB-TOTAL	2,318.00	78,155.00	1,601.10	74,643.68	5,363.00	87,577.00
<u>CAPITAL EXPENDITURE</u>						
4110150 Building (Capital) - Public Halls & Civic Centres		15,000.00		9,427.27		0.00
4110155 Furniture & Equipment (Capital) - Public Halls & Civic Centres		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
5110150 Transfers From Building Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	15,000.00	0.00	9,427.27	0.00	0.00
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	2,318.00	93,155.00	1,601.10	84,070.95	5,363.00	87,577.00

SCHEDULE 11

PUBLIC HALLS

Annual Budget 2018-19

OPERATING EXPENDITURE

GL	2110100	Town Halls and Public Bldg Operations	total	\$19,650.00
Job	BO200	<u>Memorial/Community Centre Hall Building Operations</u> <u>Lot 5 (370) Shadboult St (Reserve 21299)</u>		
		Employee Costs - Salaries & Wages (Cleaner)	1,398.00	
		Labour Overheads Allocated (Cleaner)	1,655.00	
		Contingency Contracts	199.00	
		Building Muni Property Scheme Insurance	6,621.00	
		Utilites - Water	2,500.00	
		Utilites - Electricity	990.00	
		Rubbish Bin	165.00	
		Recycling Bin	140.00	
		ESL Category 5	82.00	
			13,750.00	
Job	BO201	<u>Sandalwood Arts Hall Building Operations</u> <u>35 Maddock St</u>		
		Contingency Contracts	189.00	
		Building Muni Property Scheme Insurance	524.00	
		Utilites- Water (consumption reimbursed)	1,000.00	
		Rubbish Bin	165.00	
		Recycling Bin	140.00	
		ESL Category 5	82.00	
			2,100.00	
Job	BO202	<u>Bonnie Rock Hall Building Operations</u> <u>Lot 12 May St, Bonnie Rock (Reserve 20904) - Includes Bonnie Rock Pony Club</u>		
		Contingency Contracts	0.00	
		Building Property Insurance Hall and Toilets MPS	768.00	
		Utilites- Water-Hall A/c 9010176510 meter number BC0809634 McCorry Rd	100.00	
		Utilites - Electricity Hall -A/c	250.00	
		ESL Category 5	82.00	
			1,200.00	
Job	BO204	<u>Railway Station Building Operations</u>		
		Contingency Contracts	140.00	
		Building Muni Property Scheme Insurance	710.00	
		Utilites- Water	0.00	
		Utilites - Power	150.00	
			1,000.00	
Job	BO205	<u>Mukinbudin Community (Men's) Shed Building Operations</u>		
		Contingency Contracts	58.00	
		Building Muni Property Scheme Insurance	797.00	
		Rubbish Bins x 1	165.00	
		Recycling Bins x 1	140.00	
		Utilites- Water Burgess Rawson PTA lease	40.00	
		Utilites - Electricity Tenant covered	0.00	
			1,200.00	
Job	BO206	<u>Anglican Church Building Operations - Op Exp</u>		
		Contingency Contracts	21.00	
		Building Muni Property Scheme Insurance	297.00	
		ESL Category 5	82.00	
			400.00	

SCHEDULE 11

PUBLIC HALLS

Annual Budget 2018-19

GL	2110101	Town Halls and Public Bldg & Grounds Maintenance	total	<u><u>\$28,200.00</u></u>
Job	BM200	<u>Memorial/Community Centre Hall Building Maintenance</u>		
		<u>Lot 5 (370) Shadbolt St (Reserve 21299)</u>		
		Employee Costs - Salaries & Wages	3,866.00	
		Labour Overheads Allocated	4,579.00	
		Plant Operation Costs Allocated	163.00	
		Materials	500.00	
		Contracts & Contingency	892.00	
		Contingency Contracts	222.00	
		Annual Piano tuning	270.00	
		Electrical and plumbing repairs	400.00	
		Sub Total Contracts	<u><u>\$892.00</u></u>	
			<u><u>10,000.00</u></u>	
Job	BM201	<u>Sandalwood Arts Hall Building Maintenance</u>		
		<u>35 Maddock St</u>		
		Employee Costs - Salaries & Wages	178.00	
		Labour Overheads Allocated	211.00	
		Materials	70.00	
		Contractors and Contingency	2,541.00	
		Painting	1,500.00	
		Contingency	1,041.00	
		Sub Total Contracts	<u><u>\$2,541.00</u></u>	
			<u><u>3,000.00</u></u>	
Job	BM202	<u>Bonnie Rock Hall Building Maintenance</u>		
		<u>Lot 12 May St, Bonnie Rock (Reserve 20904) - Includes Bonnie Rock Pony Club</u>		
		Employee Costs - Salaries & Wages	297.00	
		Labour Overheads Allocated	352.00	
		Plant Operation Costs Allocated	95.00	
		Materials	50.00	
		Contractors & Contingency	106.00	
		Contingency	106.00	
		Sub Total Contracts	<u><u>\$106.00</u></u>	
			<u><u>900.00</u></u>	
Job	BM204	<u>Railway Station Building Maintenance</u>		
		Employee Costs - Salaries & Wages	268.00	
		Labour Overheads Allocated	317.00	
		Materials	176.00	
		Contractors & Contingency	239.00	
		Contingency	239.00	
		Sub Total Contracts	<u><u>239.00</u></u>	
			<u><u>1,000.00</u></u>	
Job	BM205	<u>Mukinbudin Community (Men's) Shed Building Maintenance</u>		
		Plant Operation Costs Allocated	95.00	
		Materials	338.00	
		Contractors & Contingency	567.00	
		Contingency	567.00	
		Sub Total Contracts	<u><u>567.00</u></u>	
			<u><u>1,000.00</u></u>	
Job	BM206	<u>ANGLICAN CHURCH BUILDING MAINTENANCE</u>		
			<u><u>0.00</u></u>	

SCHEDULE 11

PUBLIC HALLS

Annual Budget 2018-19

Job	GM200	<u>Memorial Hall/ Community Centre Grounds Maintenance</u>	
		<u>Lot 5 (370) Shadbolt St (Reserve 21299)</u>	
		Employee Costs - Salaries & Wages	684.00
		Labour Overheads Allocated	810.00
		Plant Operation Costs Allocated	195.00
		Contracts & Contingency	311.00
		Contingency Contracts	311.00
		Sub Total Contracts	<u>311.00</u>
			<u>311.00</u>
			<u>2,000.00</u>
Job	GM201	<u>Sandalwood Arts Hall Grounds Maintenance</u>	
		<u>35 Maddock St</u>	
		Employee Costs - Salaries & Wages	149.00
		Labour Overheads Allocated	176.00
		Plant Operation Costs Allocated	104.00
		Contractors and Contingency	8,571.00
		New Fence (50% to be reimbursed from Neighbour)	8,000.00
		Contingency	571.00
		Sub Total Contracts	<u>\$8,571.00</u>
			<u>\$8,571.00</u>
			<u>9,000.00</u>
Job	GM202	<u>Bonnie Rock Town Hall Grounds Maintenance</u>	
		<u>Lot 12 May St, Bonnie Rock (Reserve 20904) - Includes Bonnie Rock Pony Club</u>	
		Employee Costs - Salaries & Wages	149.00
		Labour Overheads Allocated	176.00
		Plant Operation Costs Allocated	326.00
		Contractors & Contingency	349.00
		Contingency	349.00
		Sub Total Contracts	<u>\$349.00</u>
			<u>\$349.00</u>
			<u>1,000.00</u>
Job	GM205	<u>Mukinbudin Community Men's Shed Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	30.00
		Labour Overheads Allocated	35.00
		Plant Operation Costs Allocated	41.00
		Contractors & Contingency	194.00
		Contingency	194.00
		Sub Total Contracts	<u>194.00</u>
			<u>194.00</u>
			<u>300.00</u>
	2110192	Depreciation - Public Halls and Civic Centres	
		Depreciation charge ex Asset Register	20,791.00
			<u>20,791.00</u>
	2110199	Administration Allocated	
		Allocation of 2% of Administration costs.	18,936.00
			<u>18,936.00</u>
			<u>18,936.00</u>
		<u>OPERATING INCOME</u>	
	3110100	Town Hall Hire Income	
		Town Hall Hire Income	350.00
			<u>350.00</u>
			<u>350.00</u>
	3110103	Sandalwood Arts Hall Income	
	1302	Sandalwood Art Lease annual lease fee \$52 incl gst (lease)	473.00
	1103	Reimbursement Water from Sandalwood Arts Group	540.00
	1103	Reimbursement Water from Sandalwood Neighbour for fence	4,000.00
			<u>5,013.00</u>
			<u>5,013.00</u>
	3110107	Income - Mukinbudin Community (Men's) Shed	
		Reimbursement for power charges Mens Shed/Community Shed	0.00
			<u>0.00</u>
			<u>0.00</u>
		<u>CAPITAL EXPENDITURE</u>	
		<u>CAPITAL INCOME</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2019

SWIMMING AREAS & BEACHES	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2110200 Swimming Pool - Salaries		60,829.00		58,275.38		61,726.00
2110201 Swimming Pool - Superannuation		5,500.00		5,351.61		5,800.00
2110202 Swimming Pool - Training & Conferences		2,650.00		3,517.60		2,650.00
2110203 Swimming Pool - Other Employee Costs		4,193.00		4,281.66		3,698.00
2110204 Swimming Pool Bldg Operations		42,171.00		51,867.53		38,000.00
2110205 Swimming Pool Bldg/Grounds Maintenance		25,000.00		27,785.15		17,500.00
2110206 Swimming Pool Expensed Minor Asset Purchases		3,000.00		2,619.00		0.00
2110207 Swimming Pool Other Expenses		6,500.00		6,286.59		9,000.00
2110213 3A Cruickshank Road - Swimming Pool Emp Housing & Grou		14,500.00		11,830.95		11,000.00
2110291 Loss on Disposal of Assets		0.00		0.00		0.00
2110292 Depreciation - Mukinbudin Swimming Pool		96,000.00		92,770.02		92,885.00
2110299 Administration Allocated - Op Exp - Swimming Pool		25,298.00		24,243.84		28,404.00
OPERATING REVENUE						
3110200 Swimming Pool Subsidy	0.00		0.00		0.00	
3110201 Swimming Pool Admissions	14,500.00		13,286.96		14,000.00	
3110202 Swimming Pool Grants	32,000.00		32,000.00		0.00	
3110203 Swimming Pool Reimbursements & Contributions - Op Inc - S	0.00		200.00		0.00	
3110204 Volunteer Pool Levy - Op Inc.	15,000.00		14,958.08		0.00	
3110223 Employee Housing Income- Rent & Reimb - Op Inc - Swimm	5,000.00		5,155.63		5,700.00	
3110290 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	66,500.00	285,641.00	65,600.67	288,829.33	19,700.00	270,663.00
CAPITAL EXPENDITURE						
4110250 Plant & Equipment (Capital) - Swimming Pool		0.00		354.00		0.00
4110255 Building (Capital) - Swimming Pool		32,000.00		31,044.40		0.00
4110260 Infrastructure Other (Capital) - Swimming Pool		0.00		0.00		5,000.00
4110175 Transfer to Swimming Pool Reserve		20,000.00		20,000.00		21,490.00
CAPITAL REVENUE						
5110250 Proceeds on Disposal of Assets - Cap Inc - Swimming Pools	0.00		0.00		0.00	
5110253 Transfers From Swimming Pool Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	52,000.00	0.00	51,398.40	0.00	26,490.00
TOTAL - SWIMMING AREAS & BEACHES	66,500.00	337,641.00	65,600.67	340,227.73	19,700.00	297,153.00

SCHEDULE 11
SWIMMING AREAS & BEACHES

Annual Budget 2018-19

OPERATING EXPENDITURE

2110200	Swimming Pool - Salaries		
	Salaries Pool Manager	60,308.00	
	Asst Manager/Relief	<u>1,418.00</u>	
		<u><u>61,726.00</u></u>	
2110201	Swimming Pool - Superannuation		
	Superannuation Pool Manager	5,700.00	
	Superannuation Asst Pool Manager Relief	<u>100.00</u>	
		<u><u>5,800.00</u></u>	
2110202	Swimming Pool - Training & Conferences		
	RLSSA Requal Training		
	RLSSA Bronze Medallion Course-	180.00	
	RLSSA Pool Lifeguard Course-	255.00	
	RLSSA Pool Operations Group 1 Course-	900.00	
	Travelling allowance	1,100.00	
	Relief Requalification Bronze Medallion	85.00	
	Relief Requalification RLSSA Pool Lifeguard Course	130.00	
	LIWA Pool Managers Conference	<u>0.00</u>	
		<u><u>2,650.00</u></u>	
2110203	Swimming Pool - Other Employee Costs		
	Service Allowance -	780.00	
	MBL Allowance-	1,500.00	
	Deleted double up of service allowance		
	Housing Allowance -	0.00	
	Workers Compensation Premium Pool Manager	1,386.00	
	Workers Compensation Premium Asst Pool Manager Relief	<u>32.00</u>	
		<u><u>3,698.00</u></u>	
2110204	Swimming Pool Bldg Operations	total	<u><u>\$38,000.00</u></u>
Job	BO250	<u>Swimming Pool Building Operations</u>	
		Contingency Contracts	7,888.00
		Telephone	420.00
		Tarriff R3 Electricity consumption 20%	13,000.00
		Water Rates and consumption	8,000.00
		Toiletries and consumables incl cleaning products	510.00
		Swimming Pool Building Operations-Insurance Building MPS	7,410.00
		BOC Gases Oxygen Medical C size annual charge	80.00
		DFES - ESL Levy Category 5	82.00
		Rubbish Bins x 2	330.00
		Recycling Bins x 2	<u>280.00</u>
			<u><u>38,000.00</u></u>

SCHEDULE 11
SWIMMING AREAS & BEACHES

Annual Budget 2018-19

		<u>total</u>	<u>\$17,500.00</u>
<u>OPERATING EXPENDITURE</u>			
GL	2110205	Swimming Pool Bldg/Grounds Maintenance	
Job	BM250	<u>Swimming Pool Building/Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	1,636.00
		Labour Overheads Allocated	1,937.00
		Plant Operation Costs Allocated	203.00
		Materials - General	500.00
		Contracts and Contingency	4,224.00
		Contingency Contracts	4,224.00
		Sub Total Contracts	<u>\$4,224.00</u>
			<u>8,500.00</u>
Job	GM250	<u>Swimming Pool Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	3,390.00
		Labour Overheads Allocated	4,015.00
		Plant Operation Costs Allocated	1,357.00
		Contracts and Contingency	238.00
		Contingency Contracts	238.00
		Sub Total Contracts	<u>\$238.00</u>
			<u>9,000.00</u>
	2110207	Swimming Pool Other Expenses	
		Chlorine	5,500.00
		Other chemicals Pool Acid etc	2,000.00
		Freight & Other Expenses	1,500.00
			<u>9,000.00</u>
GL	2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance	<u>\$500.00</u>
Job	BM253	<u>Employee Housing Maintenance Exps - Swimming Pool</u>	
		<u>3A Cruickshank Street</u>	
		Employee Costs - Salaries & Wages	30.00
		Labour Overheads Allocated	35.00
		Contracts and Contingency	435.00
		Contingency Contracts	435.00
		Sub Total Contracts	<u>\$435.00</u>
			<u>500.00</u>
Job	BO253	<u>Employee Housing Operating Exps - Swimming Pool</u>	
		Rent at \$180 per week	9,360.00
		Contingency Contracts	470.00
			<u>10,500.00</u>
	2110292	Depreciation - Mukinbudin Swimming Pool	
		Depreciation charge ex Asset Register	92,885.00
			<u>92,885.00</u>
	2110299	Administration Allocated - Op Exp - Swimming Pool	
		Allocation of 3% of Administration costs.	28,404.00
			<u>28,404.00</u>

SCHEDULE 11
SWIMMING AREAS & BEACHES

Annual Budget 2018-19

OPERATING EXPENDITURE

OPERATING INCOME

3110201	Swimming Pool Admissions Season Entry Charges	14,000.00
		<u>14,000.00</u>
3110204	Volunteer Pool Levy - Op Inc. No Levy 18/19	0.00
		<u>0.00</u>
3110223	Employee Housing Income- Rent & Reimb - Op Inc - Swimming Pool Reimbursements Rent at \$100 per week	500.00 5,200.00
		<u>5,700.00</u>

CAPITAL EXPENDITURE

4110175	Transfer to Swimming Pool Reserve Transfer to Reserve of interest earned \$1490 Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000	1,490.00 20,000.00
		<u>21,490.00</u>

4110260	Infrastructure Other (Capital) - Swimming Pool	total	<u>\$5,000.00</u>
Job IO250	<u>Swimming Pool Infrastructure Capital</u>		
	Total Materials & Contracts	5,000.00	
	Fence - just new posts	<u>5,000.00</u>	
	Sub Total Contracts	<u>5,000.00</u>	
		<u>5,000.00</u>	

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2019

OTHER RECREATION & SPORT	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2110300 Sporting Complex Bldg Ops		58,350.00		53,308.69		59,000.00
2110301 Sporting Complex Building & Grounds Mtce		41,000.00		56,943.73		49,500.00
2110302 Parks & Gardens Maintenance/Operations		61,700.00		58,212.53		60,000.00
2110304 Town Oval Maintenance/Operations		47,198.00		56,852.65		47,198.00
2110306 Drive In Theatre Building Operations		500.00		807.84		1,000.00
2110307 Drive In Theatre Building & Grounds Maintenance		600.00		899.85		1,100.00
2110308 Mukinbudin Dam Catchment Expenses		9,000.00		14,951.86		12,500.00
2110309 Other Recreation Facilities Operations		7,582.00		6,013.49		7,684.00
2110310 Other Recreation Facilities & Grounds Maintenance		15,619.00		35,297.43		22,470.00
2110311 Expenses - District Club		600.00		589.09		0.00
2110313 Expensed Minor Asset Purchases - Parks and Gardens		0.00		0.00		0.00
2110315 Events Kit General Expenses		2,000.00		1,367.55		2,000.00
2110316 Reimbursements & Other Expenses - Op Exp - Other Rec & :		0.00		80.00		0.00
2110317 Sponsorship & Reimbursement Exps for Kid Sport		1,735.00		750.00		0.00
2110319 Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) -	Jobs	4,000.00		2,077.13		1,000.00
2110329 Gym Equipment Maintenance		800.00		0.00		800.00
2110332 NEWROC Club Development - Expense		0.00		0.00		0.00
2110333 NEWROC Club Development - Shire		0.00		0.00		0.00
2110334 Healthways Project Officer Exp		0.00		0.00		0.00
2110337 Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00
2110341 Stay on Your Feet Grant Exp		0.00		0.00		0.00
2110342 Interest on Loan 108 - Bowling Club		4,028.00		4,071.86		3,053.00
2110391 Loss on Disposal of Assets		0.00		0.00		0.00
2110392 Depreciation - Other Recreation		106,000.00		104,674.72		104,805.00
2110399 Administration Allocated		42,164.00		40,406.41		47,340.00
OPERATING REVENUE						
3110300 Recreation/Sporting Complex Hire Fees	1,300.00		912.76		1,300.00	
3110301 Sport Leases and Rentals	770.00		1,040.00		0.00	
3110302 Contributions & Donations Rec'd - Op Inc - Other Recreation	11,820.00		20,372.19		0.00	
3110303 Reimbursement Income - Other Recreation & Sport	5,900.00		6,030.14		0.00	
3110304 Grants - Other Recreation	11,500.00		10,825.00		0.00	
3110305 Annual Sporting Club Levy	6,369.09		6,423.64		6,614.00	
3110306 Drive-In Gate Takings	0.00		0.00		0.00	
3110307 Reimbursements - District Club	600.00		589.09		0.00	
3110308 Community Activities Income	1,000.00		1,144.53		0.00	
3110309 Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	4,000.00		3,095.07		2,500.00	
3110310 Sporting Body Reimbursements	0.00		0.00		0.00	
3110315 Events Kit Hire Income	2,000.00		1,753.64		2,000.00	
3110319 NEWROC Club Development Income	0.00		0.00		0.00	
3110320 NEWROC Clubs-State Contrib.	0.00		0.00		0.00	
3110321 Healthway Project Officer	0.00		0.00		0.00	
3110330 Stay on Your Feet Grant Income	0.00		0.00		0.00	
3110331 Gymnasium Membership Fees	3,500.00		2,473.16		3,500.00	
3110390 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	48,759.09	405,376.00	54,659.22	439,804.83	15,914.00	421,950.00
CAPITAL EXPENDITURE						
4110350 Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00
4110352 Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		6,054.00		0.00
4110355 Building (Capital) - Other Recreation/Sport		45,000.00		42,457.25		0.00
4110360 Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp	Jobs	0.00		0.00		0.00
4110365 Infrastructure Other - Other Rec & Sport -Cap Exp	Jobs	45,000.00		32,819.16		0.00
4110370 Principal on Loan 108 - Bowling Club		14,877.00		14,877.14		15,761.00
CAPITAL REVENUE						
5110350 Proceeds on Disposal of Assets - Cap Inc - Other Rec & Spo	0.00		0.00		0.00	
5110352 Transfers From Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	104,877.00	0.00	96,207.55	0.00	15,761.00
TOTAL - OTHER RECREATION & SPORT	48,759.09	510,253.00	54,659.22	536,012.38	15,914.00	437,711.00

SCHEDULE 11
OTHER RECREATION & SPORT

Annual Budget 2018-19

OPERATING EXPENDITURE

	2110300	Sporting Complex Bldg Ops	total	<u><u>\$59,000.00</u></u>
Job	BO260	<u>Mukinbudin Sports Complex Building Operations</u>		
		Employee Costs - Salaries & Wages (Cleaner)	14,840.00	
		Labour Overheads Allocated (Cleaner)	17,575.00	
		Plant Operation Costs Allocated	0.00	
		Materials - General	2,000.00	
		Contracts and Contingency	725.00	
		Mukinbudin Sporting Centre: Bowling Green-Insurance MPS	1,409.00	
		Mukinbudin Sporting Centre: Tennis Court Improvements-Insurance MPS	814.00	
		Mukinbudin Sporting Centre: Improvements-Insurance MPS	9,125.00	
		Rubbish Bins x 10 Street Bin Rate	1,090.00	
		Removed recycling bins and adjusted rubbish bins	560.00	
		ESL Category 5	82.00	
		LPG 45kg bottles usage	520.00	
		LPG 45kg bottles rental	160.00	
		Electricity	7,500.00	
		Water Consumption and Rates	2,600.00	
			<u>59,000.00</u>	
			<u><u>59,000.00</u></u>	
	2110301	Sporting Complex Building & Grounds Mtce	total	<u><u>\$49,500.00</u></u>
Job	BM260	<u>Mukinbudin Sports Complex Building Maintenance</u>		
		Employee Costs - Salaries & Wages	11,450.00	
		Labour Overheads Allocated	13,560.00	
		Plant Operation Costs Allocated	506.00	
		Materials - General	1,000.00	
		Contracts and Contingency	2,584.00	
			<u>29,100.00</u>	
			<u><u>29,100.00</u></u>	
Job	GM260	<u>Mukinbudin Sports Complex Grounds Maintenance</u>		
		Employee Costs - Salaries & Wages	7,851.00	
		Labour Overheads Allocated	9,298.00	
		Plant Operation Costs Allocated	2,893.00	
		Contracts and Contingency	358.00	
			<u>20,400.00</u>	
			<u><u>20,400.00</u></u>	
	2110302	Parks & Gardens Maintenance/Operations	total	<u><u>\$60,000.00</u></u>
Job	W045	<u>Parks & Gardens Maintenance/Operations</u>		
		Employee Costs - Salaries & Wages	16,625.00	
		Labour Overheads Allocated	19,688.00	
		Plant Operation Costs Allocated	4,946.00	
		Materials - General	2,000.00	
		Contracts and Contingency	16,691.00	
		Water	10.00	
		Insurance - Lions Park MPS	0.00	
		<u>Railway Station gardens</u>		
		Water Burges Rawson PTA Land Lease	\$40.00	
			<u>60,000.00</u>	
			<u><u>60,000.00</u></u>	

SCHEDULE 11
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	2110304	Town Oval Maintenance/Operations	total	<u><u>\$47,198.00</u></u>
Job	W050	<u>Mukinbudin Town Oval Maintenance/Operations</u>		
		<u>Lot 54 Cruickshank Road</u>		
		Employee Costs - Salaries & Wages	12,193.00	
		Labour Overheads Allocated	14,440.00	
		Plant Operation Costs Allocated	7,606.00	
		Materials - General	1,000.00	
		Contracts and Contingency	4,359.00	
		Electricity Includes \$200 for Dirt Kart Track	7,600.00	
			<u>47,198.00</u>	
			<u><u>47,198.00</u></u>	
	2110306	Drive In Theatre Building Operations	total	<u><u>\$1,000.00</u></u>
Job	BO265	<u>Drive In Theatre Building Operations</u>		
		<u>Lot 146 Bent St (Reserve 34080)</u>		
		Employee Costs - Salaries & Wages	59.00	
		Labour Overheads Allocated	70.00	
		Contracts and Contingency	169.00	
		Utilities - Electricity	180.00	
		ESL Category 5	82.00	
		Utilities-Water- Water Rates and consumption- Account 928364450- Bent St Drive In	440.00	
			<u>1,000.00</u>	
			<u><u>1,000.00</u></u>	
	2110307	Drive In Theatre Building & Grounds Maintenance	total	<u><u>\$1,100.00</u></u>
Job	BM265	<u>Drive In Theatre Building Maintenance</u>		
		<u>Lot 146 Bent St (Reserve 34080) - Weeding</u>		
		Employee Costs - Salaries & Wages	149.00	
		Labour Overheads Allocated	176.00	
		Materials - General	150.00	
		Contracts and Contingency	125.00	
			<u>600.00</u>	
			<u><u>600.00</u></u>	
Job	GM265	<u>Drive In Theatre Grounds Maintenance</u>		
		<u>Lot 146 Bent St (Reserve 34080) - Weeding</u>		
		Employee Costs - Salaries & Wages	178.00	
		Labour Overheads Allocated	211.00	
		Contracts and Contingency	111.00	
			<u>500.00</u>	
			<u><u>500.00</u></u>	
	2110308	Mukinbudin Dam Catchment Expenses	total	<u><u>\$12,500.00</u></u>
Job	W052	<u>Mukinbudin Dam Catchment Expenses</u>		
		Employee Costs - Salaries & Wages	3,093.00	
		Labour Overheads Allocated	3,663.00	
		Plant Operation Costs Allocated	1,066.00	
		Contracts and Contingency	1,112.00	
		Utilities-Synergy Power-303946270 loc 28074 Earl Drive Dam	3,113.00	
		Utilities-Synergy Power-278994830 loc 14121 Bonnie Rock Rd Wattoning Dam	340.00	
		Muni Property Scheme Insurance	113.00	
			<u>12,500.00</u>	
			<u><u>12,500.00</u></u>	

SCHEDULE 11
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Job	2110309	Other Recreation Facilities Operations	total	<u><u>\$7,684.00</u></u>
	BO270	<u>Old District Club (Youth Centre) Building Operations</u>		
		<u>Lots 98-102 (Reserve 25406)</u>		
		Contracts and Contingency	0.00	
		Insurance MPS	70.00	
		Esl Category 5	82.00	
			<u>152.00</u>	
Job	BO271	<u>Mukinbudin Gym Building Operations</u>		
		<u>49 Shadbolt St</u>		
		Employee Costs - Salaries & Wages (Cleaner)	1,338.00	
		Labour Overheads Allocated (Cleaner)	1,585.00	
		Contracts and Contingency	213.00	
		Insurance MPS	677.00	
		Esl Category 5	82.00	
		Water	50.00	
		Power	700.00	
		Rubbish & Recycling Bins added	305.00	
			<u>4,950.00</u>	
Job	BO272	<u>Wilgoyne Tennis Club Building Operations</u>		
		Contracts and Contingency	56.00	
		Insurance MPS	224.00	
		Electricity	220.00	
			<u>500.00</u>	
Job	BO273	<u>PISTOL CLUB</u>		
		<u>Loc Avon 28693 (Reserve 37504)</u>		
		Contracts and Contingency	64.00	
		Insurance MPS	175.00	
			<u>239.00</u>	
Job	BO274	<u>Bonnie Rock Horse and Pony Club</u>		
		Contracts and Contingency	13.00	
		Insurance MPS	305.00	
		ESL Category 5	82.00	
		Electricity - A/c 579935870 Lot 33 Watkins St Bonnie Rock	300.00	
		Sub Total Contracts	<u>700.00</u>	
Job	BO275	<u>Mukinbudin Polo Cross</u>		
		Contracts and Contingency	0.00	
		Insurance MPS	114.00	
		Sub Total Contracts	<u>114.00</u>	
Job	BO276	<u>Karlonning Hall</u>		
		Contracts and Contingency	0.00	
		Insurance MPS	655.00	
		Sub Total Contracts	<u>655.00</u>	

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Job	BO277	<u>Heritage Grain Silo</u>		
		Contracts and Contingency		14.00
		Insurance MPS		52.00
		Sub Total Contracts		<u>66.00</u>
Job	BO278	<u>Wheatbelt Way Tractor Display Shed</u>		
		Contracts and Contingency		0.00
		Insurance MPS		108.00
		Sub Total Contracts		<u>108.00</u>
Job	BO279	<u>Lions Park Building Operations</u>		
		Contracts and Contingency		26.00
		Electricity (included in Admin)		0.00
		Insurance MPS		174.00
		Sub Total		<u>200.00</u>
	2110310	Other Recreation Facilities & Grounds Maintenance	total	<u>\$22,470.00</u>
Job	BM270	<u>Old District Club (Youth Centre) Building Maintenance</u>		
		Employee Costs - Salaries & Wages		119.00
		Labour Overheads Allocated		141.00
		Plant Operation Costs Allocated		187.00
		Materials - General		50.00
		Contracts and Contingency		103.00
		Contingency		103.00
		Sub Total Contracts & Contingency		<u>103.00</u>
				<u>600.00</u>
Job	BM271	<u>Mukinbudin Gym Building Maintenance</u>		
		Employee Costs - Salaries & Wages		744.00
		Labour Overheads Allocated		881.00
		Plant Operation Costs Allocated		21.00
		Materials - General		113.00
		Contracts and Contingency		341.00
		Roller Blinds x 4		0.00
		Contingency		341.00
		Sub Total Contracts		<u>341.00</u>
				<u>2,100.00</u>
Job	BM279	<u>Lions Park Building Maintenance</u>		
		Employee Costs - Salaries & Wages		744.00
		Labour Overheads Allocated		881.00
		Other Materials & Contracts		875.00
		Contingency		875.00
		Sub Total Contracts		<u>875.00</u>
				<u>2,500.00</u>

SCHEDULE 11
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Job	BM281	<u>Goodchilds Gate Building Maintenance</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Plant Operation Costs Allocated	45.00
		Other Materials & Contracts	195.00
		Other Contractor Services	195.00
			<u>195.00</u>
		Sub Total Contracts	<u>195.00</u>
			<u>500.00</u>
Job	W051	<u>Hockey Field Maintenance/Operations</u>	
		Employee Costs - Salaries & Wages	2,082.00
		Labour Overheads Allocated	2,465.00
		Plant Operation Costs Allocated	1,457.00
		Other Materials & Contracts	1,996.00
		Contingency (New lights install)	1,996.00
			<u>1,996.00</u>
		Sub Total Contracts	<u>1,996.00</u>
			<u>8,000.00</u>
Job	W055	<u>Bowling Club Green Maintenance/Operations</u>	
		Employee Costs - Salaries & Wages	59.00
		Labour Overheads Allocated	70.00
		Plant Operation Costs Allocated	11.00
		Other Materials & Contracts	110.00
		Contingency	110.00
			<u>110.00</u>
		Sub Total Contracts	<u>110.00</u>
			<u>250.00</u>
Job	W056	<u>Walk Trail Maintenance/Operations</u>	
		Employee Costs - Salaries & Wages	119.00
		Labour Overheads Allocated	141.00
		Plant Operation Costs Allocated	552.00
		Other Materials & Contracts	188.00
		Contingency	188.00
			<u>188.00</u>
		Sub Total Contracts	<u>188.00</u>
			<u>1,000.00</u>
Job	GM270	<u>Old District Club Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	149.00
		Labour Overheads Allocated	176.00
		Plant Operation Costs Allocated	124.00
		Contracts and Contingency	251.00
		Contingency	251.00
			<u>251.00</u>
		Sub Total Contracts & Contingency	<u>251.00</u>
			<u>700.00</u>
Job	GM271	<u>Mukinbudin Gym Grounds Maintenance</u>	
		Employee Costs - Salaries & Wages	595.00
		Labour Overheads Allocated	704.00
		Plant Operation Costs Allocated	116.00
		Contracts and Contingency	185.00
		Contingency	185.00
			<u>185.00</u>
		Sub Total Contracts	<u>185.00</u>
			<u>1,600.00</u>

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Job	GM274	<u>Bonnie Rock Pony Club Grounds Maintenance</u>		
		Employee Costs - Salaries & Wages		149.00
		Labour Overheads Allocated		176.00
		Plant Operation Costs Allocated		156.00
		Other Materials & Contracts		119.00
		Other Contractor Services	119.00	
		Sub Total Contracts	<u>119.00</u>	
				<u>600.00</u>
Job	GM279	<u>Lions Park Grounds Maintenance</u>		
		Employee Costs - Salaries & Wages		1,487.00
		Labour Overheads Allocated		1,761.00
		Plant Operation Costs Allocated		566.00
		Other Materials & Contracts		186.00
		Contingency	186.00	
		Sub Total Contracts	<u>186.00</u>	
				<u>4,000.00</u>
Job	GM281	<u>Goodchilds Gate Grounds Maintenance</u>		
		Employee Costs - Salaries & Wages		178.00
		Labour Overheads Allocated		211.00
		Plant Operation Costs Allocated		32.00
		Other Materials & Contracts		199.00
		Contingency	199.00	
		Sub Total Contracts	<u>199.00</u>	
				<u>620.00</u>
	2110315	Events Kit General Expenses		
		Events Kit General Expenses		\$2,000.00
				<u>\$2,000.00</u>
	2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	total	<u>\$1,000.00</u>
Job	MARQU	<u>Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec</u>		
		Employee Costs - Salaries & Wages		297.00
		Labour Overheads Allocated		352.00
		Plant Operation Costs Allocated		152.00
		Contracts and Contingency		199.00
		Contingency	199.00	
		Sub Total Contracts & Contingency	<u>199.00</u>	
				<u>1,000.00</u>
	2110329	Gym Equipment Maintenance		
		Orbit Fitness Audit and Service Gym Equipment		\$800.00
				<u>\$800.00</u>
	2110337	Central Wheatbelt Football League		
		Central Wheatbelt Football League Subscription 2017/18		\$2,500.00
				<u>\$2,500.00</u>
	2110342	Interest on Loan 108 - Bowling Club		
	1/08/2016	Payment No 25 Loan 108 - Bowling Club payable on 1/08/2018		\$1,467.00
	1/02/2017	Payment No 26 Loan 108 - Bowling Club payable on 1/02/2019		\$1,240.00
		WATC Loan Guarantee Loan 108 - 31/12/2018		\$186.00
		WATC Loan Guarantee Loan 108 - 30/06/2019		\$160.00
				<u>\$3,053.00</u>

SCHEDULE 11
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2110392	Depreciation - Other Recreation Depreciation charge ex Asset Register	104,805.00 <u>104,805.00</u>
2110399	Administration Allocated Allocation of 5% of Administration costs.	47,340.00 <u>47,340.00</u>
<u>OPERATING INCOME</u>		
3110300	Recreation/Sporting Complex Hire Fees <u>As per Schedule of Fees and Charges</u>	\$1,300.00 <u>\$1,300.00</u>
3110305	Annual Sporting Club Levy (Other special functions to be charged at ordinary rates) Football Club (entitled to 2 nights training under lights per week) Bowling Club Junior Cricket Club Basketball Club Netball Club (entitled to 2 nights training under lights per week) Tennis Club (Combined) Hockey Club (entitled to 2 nights training under lights per week)	\$1,982.00 \$1,982.00 \$32.00 \$1,000.00 \$500.00 \$609.00 \$509.00 <u>\$6,614.00</u>
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec Marquee Hire Income	\$2,500.00 <u>\$2,500.00</u>
3110315	Events Kit Hire Income Events Kit Hire Income	\$2,000.00 <u>\$2,000.00</u>
3110331	Gymnasium Membership Fees As per Sch Fees & Charges Gym Membership fees	\$3,500.00 <u>\$3,500.00</u>
<u>CAPITAL EXPENDITURE</u>		
4110370	Principal on Loan 108 - Bowling Club Payment No 25 Loan 108 - Bowling Club payable on 1/08/2018 Payment No 26 Loan 108 - Bowling Club payable on 1/02/2019	\$7,767.00 \$7,994.00 <u>\$15,761.00</u>
<u>CAPITAL INCOME</u>		
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Rec & Sport Proceeds On Disposal Of Assets	\$0.00 <u>\$0.00</u>

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2019

TELEVISION & RADIO REBROADCASTING	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2110400 TV/Radio Re-Broadcasting Operations		1,404.00		972.22		1,114.00
2110401 TV/Radio Re-Broadcasting Maintenance		2,000.00		0.00		2,000.00
2110402 Contributions to CDMA/JJJ		0.00		0.00		0.00
2110491 Loss on Disposal of Assets		0.00		0.00		0.00
2110492 Depreciation - TV/Radio Rebroadcasting		999.00		998.14		999.00
2110499 Administration Allocated		2,108.00		2,020.31		2,367.00
<u>OPERATING REVENUE</u>						
3110400 Contributions & Donations - TV/Radio	0.00		0.00		0.00	
3110401 TV/Radio Service Charges Levied	0.00		0.00		0.00	
3110402 Reimbursements - TV/Radio	0.00		0.00		0.00	
3110490 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	0.00	6,511.00	0.00	3,990.67	0.00	6,480.00
<u>CAPITAL EXPENDITURE</u>						
4110450 Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
5110450 Proceeds on Disposal of Assets - Cap Inc - TV & Radio Broa	0.00		0.00		0.00	
5110452 Transfers from Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TELEVISION & RADIO REBROADCASTING	0.00	6,511.00	0.00	3,990.67	0.00	6,480.00

SCHEDULE 11
TV & RADIO REBROADCASTING

Annual Budget 2018-19

OPERATING EXPENDITURE

Lot 158	2110400	TV/Radio Re-Broadcasting Operations	
Vesting Order		Utilities - Electricity	800.00
39397		LGIS Property Insurance Town Tower/North East Rd Tower	45.00
Satellite Ground Station		ESL Category 5	82.00
	VH6GIQ	VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road	107.00
		Aust Comms Auth - Aparatus Lic	40.00
		Aust Comms Auth - Radio Lic 1385314	40.00
			<u>1,114.00</u>
	2110401	TV/Radio Re-Broadcasting Maintenance Repair JJJ transmitter.	2,000.00
			<u>2,000.00</u>
	2110492	Depreciation - TV/Radio Rebroadcasting Depreciation charge ex Asset Register	999.00
			<u>999.00</u>
	2110499	Administration Allocated Allocation of 0.25% of Administration costs.	2,367.00
			<u>2,367.00</u>

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2019

LIBRARIES	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2110505 Library Expensed Minor Asset Purchases		0.00		0.00		0.00
2110506 Library - Lost Books/Book Purchases		500.00		347.40		500.00
2110510 Library - Other Expenses		3,480.00		2,009.11		2,924.00
2110592 Depreciation - Library		0.00		0.00		0.00
2110599 Administration Allocated		12,649.00		12,121.92		14,202.00
<u>OPERATING REVENUE</u>						
3110500 Library Penalties & Fees	0.00		0.00		0.00	
3110501 Library Reimbursements Lost Books/Book Purchases	225.00		73.71		225.00	
SUB-TOTAL	225.00	16,629.00	73.71	14,478.43	225.00	17,626.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES	225.00	16,629.00	73.71	14,478.43	225.00	17,626.00

SCHEDULE 11**LIBRARIES***Annual Budget 2018-19***OPERATING EXPENDITURE**

2110506	Library - Lost Books/Book Purchases	
	Library - Lost Books/Book Purchases	500.00
		<u>500.00</u>
2110510	Library - Other Expenses	
<u>Mukinbudin</u>	Telephone	0.00
	Misc operating costs	173.00
	Membership Public Libraries WA	110.00
	Inter library loans delivery charges Courier costs for books	150.00
	Infovision Amlib software 1 user lic, support mtce	1,600.00
	Insurance Books MPS	61.00
	Payment for lost & damaged library books-Stocktake WALIS	0.00
	Software for laptop	500.00
	Regional Library Scheme-Merredin	330.00
		<u>2,924.00</u>
2110599	Administration Allocated	
	Allocation of 1.5% of Administration costs.	14,202.00
		<u>14,202.00</u>

OPERATING INCOME

3110501	Library Reimbursements Lost Books/Book Purchases	
	Library Reimbursements Lost Books/Book Purchases	225.00
		<u>225.00</u>

CAPITAL EXPENDITURE**CAPITAL INCOME**

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2019

HERITAGE	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2110600 Museum Building Operations		0.00		0.00		0.00
2110601 Museum Building Maintenance		0.00		0.00		0.00
2110602 Museum General Operating Expenditure		0.00		0.00		0.00
2110603 History Book Expenditure		0.00		0.00		0.00
2110604 Pope Hills Grant Operating Expenditure		800.00		684.25		1,000.00
2110692 Depreciation - Heritage		0.00		0.00		0.00
2110699 Administration Allocated		2,108.00		2,020.31		2,367.00
OPERATING REVENUE						
3110600 Sale of History Books	0.00		0.00		0.00	
3110601 Museum Entry Income	0.00		0.00		0.00	
3110602 Contributions & Donations - Heritage	0.00		0.00		0.00	
3110603 Reimbursements - Heritage	0.00		0.00		0.00	
3110604 Grant Income - Heritage	0.00		0.00		0.00	
SUB-TOTAL	0.00	2,908.00	0.00	2,704.56	0.00	3,367.00
CAPITAL EXPENDITURE						
4110650 Building (Capital) - Heritage		0.00		0.00		0.00
4110660 Infrastructure Other (Capital) - Heritage		0.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HERITAGE	0.00	2,908.00	0.00	2,704.56	0.00	3,367.00

SCHEDULE 11
HERITAGE NOTES
Annual Budget 2018-19

OPERATING EXPENDITURE

		total	<u><u>\$1,000.00</u></u>
2110604	Pope Hills Grant Operating Expenditure		
Job	BM255		
	<u>Popes Hill Anzac Memorial Maintenance</u>		
	Employee Costs - Salaries & Wages	30.00	
	Labour Overheads Allocated	35.00	
	Plant Operation Costs Allocated	41.00	
	Contracts and Contingency	194.00	
	Contingency	<u>194.00</u>	
	Sub Total Contracts & Contingency	<u>194.00</u>	
		<u>300.00</u>	
Job	GM255		
	<u>Popes Hill Anzac Memorial Grounds Maintenance</u>		
	Employee Costs - Salaries & Wages	208.00	
	Labour Overheads Allocated	247.00	
	Plant Operation Costs Allocated	105.00	
	Contracts and Contingency	140.00	
	Contingency	<u>140.00</u>	
	Sub Total Contracts & Contingency	<u>140.00</u>	
		<u>700.00</u>	
2110699	Administration Allocated		
	Allocation of 0.25% of Administration costs.	<u>2,367.00</u>	
		<u>2,367.00</u>	

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2019

OTHER CULTURE	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2110711 Spring Festival - Coordinator Expense		0.00		0.00		0.00
2110712 Spring Festival - Shire Outside Workers		4,748.00		4,777.67		5,000.00
2110713 Spring Festival - Shire Underwriting		0.00		4,087.39		10,000.00
2110716 Spring Festival - Shire Prize Money		0.00		0.00		500.00
2110799 Administration Allocated		4,216.00		4,040.64		4,734.00
<u>OPERATING REVENUE</u>						
3110700 Contributions & Donations - Other Culture	0.00		0.00		0.00	
3110701 Reimbursements - Other Culture	0.00		1,050.00		0.00	
3110702 Grants - Other Culture	0.00		0.00		0.00	
SUB-TOTAL	0.00	8,964.00	1,050.00	12,905.70	0.00	20,234.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE	0.00	8,964.00	1,050.00	12,905.70	0.00	20,234.00

**SCHEDULE 11
OTHER CULTURE**

Annual Budget 2018-19

OPERATING EXPENDITURE

	total	<u><u>\$5,000.00</u></u>
2110712 Spring Festival - Shire Outside Workers		
Job W054 <u>Spring Festival General Expenses - Op Exp</u>		
<u>Shire Workers erect and dismantle Marquee for Spring festival</u>		
Employee Costs - Salaries & Wages	1,784.00	
Labour Overheads Allocated	2,113.00	
Plant Operation Costs Allocated	239.00	
Materials	156.00	
Contracts and Contingency	708.00	
	<u>5,000.00</u>	
2110713 Spring Festival - Shire Underwriting		
Spring Festival - Shire Underwriting	10,000.00	
	<u>10,000.00</u>	
2110716 Spring Festival - Shire Prize Money		
Spring festival - Shire Prize Money	500.00	
	<u>500.00</u>	
2110799 Administration Allocated		
Allocation of 0.5% of Administration costs.	4,734.00	
	<u>4,734.00</u>	

OPERATING INCOME

CAPITAL EXPENDITURE

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Roads, Streets, Bridges and Depots		1,935,237.00		1,873,894.66		1,839,589.00
Road Plant Purchases		0.00		6,779.46		0.00
Aerodromes		22,035.00		19,608.95		19,485.00
Transport Licensing		24,842.00		23,701.87		27,430.00
<u>OPERATING REVENUE</u>						
Roads, Streets, Bridges and Depots	923,811.00		850,051.00		835,417.00	
Road Plant Purchases	5,136.00		8,014.72		23,000.00	
Aerodromes	0.00		0.00		0.00	
Transport Licensing	21,700.00		20,038.11		20,100.00	
SUB-TOTAL	950,647.00	1,982,114.00	878,103.83	1,923,984.94	878,517.00	1,886,504.00
<u>CAPITAL EXPENDITURE</u>						
Roads, Streets, Bridges and Depots		1,435,062.00		1,482,964.74		1,419,660.00
Road Plant Purchases		72,731.00		157,728.18		327,760.00
Aerodromes				0.00		0.00
Transport Licensing		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Roads, Streets, Bridges and Depots	0.00		0.00		181,180.00	
Road Plant Purchases	21,364.00		25,000.01		320,000.00	
Aerodromes	0.00		0.00		0.00	
Transport Licensing	0.00		0.00		0.00	
SUB-TOTAL	21,364.00	1,507,793.00	25,000.01	1,640,692.92	501,180.00	1,747,420.00
TOTAL - PROGRAMME SUMMARY	972,011.00	3,489,907.00	903,103.84	3,564,677.86	1,379,697.00	3,633,924.00

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2019

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STREETS, ROADS, BRIDGES & DEPOT	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2120100 Rural Road Maintenance Op Exp		455,000.00		381,473.97		390,000.00
2120101 Townsite Road Maintenance Op Exp		25,000.00		24,737.81		26,000.00
2120102 Flood Damage Maintenance		0.00		0.00		0.00
2120103 Roads/Street Cleaning		21,120.00		14,568.37		15,000.00
2120104 Street Trees & Watering		5,000.00		3,625.37		5,000.00
2120105 Street Trees Pruning & Tree Lopping		22,065.00		12,459.00		15,000.00
2120106 Traffic Signs/Equipment (Safety)		30,000.00		40,075.85		12,500.00
2120107 Footpath Maintenance		21,615.00		19,365.03		10,000.00
2120108 Street Lighting - Operating		18,900.00		16,450.75		19,370.00
2120109 MOVED to 2140259 - Consultancy/ RSA / Roman II		0.00		0.00		0.00
2120110 Rural Road Numbering Program		0.00		0.00		0.00
2120111 General Verge Maintenance & Cleaning - Op Exp - Sts Rds &	Jobs	35,000.00		47,144.93		50,000.00
2120112 Townscape Maintenance - Op Exp - Sts Rds & Bridges	Jobs	0.00		207.78		1,000.00
2120113 Grant Reimbursements and Adjustments - Op Exp - Sts Rds &		0.00		27,518.22		0.00
2120114 Rail Alliance		0.00		0.00		0.00
2120116 Purchase of Land for Roads - Op Exp		10,000.00		1,151.75		9,000.00
2120120 Depot Building Operations - Op Exp (Moved to 2140250)	Jobs	7,300.00		0.00		0.00
2120121 Depot Building Maintenance - Op Exp (Moved to 2140251)	Jobs	17,000.00		0.00		0.00
2120122 Workshop/Depot Expensed Minor Asset Purchases - Op Exp		0.00		0.00		0.00
2120127 Depot OHS Equipment - LGIS - Op Exp (Moved to 2140257)		0.00		0.00		0.00
2120191 Loss on Disposal of Assets		0.00		0.00		0.00
2120192 Depreciation - Roads, Bridges & Depots		1,267,237.00		1,285,115.83		1,286,719.00
OPERATING REVENUE						
3120100 Regional Road Group Grants (MRWA)	365,800.00		292,640.00		468,000.00	
3120101 Direct Road Grant (MRWA)	70,567.00		70,567.00		126,080.00	
3120102 Roads to Recovery Grant	486,844.00		486,844.00		241,337.00	
3120103 Black Spot Grant	0.00		0.00		0.00	
3120105 Flood Damage Income	0.00		0.00		0.00	
3120106 Street Lighting Subsidy	0.00		0.00		0.00	
3120108 *Do Not Use - Sale of Scrap - Op Inc - Street, Roads and Brid	600.00		0.00		0.00	
3120110 Other Contrib. & Donations - Roads/Streets	0.00		0.00		0.00	
3120111 Other Reimbursements - Roads/Streets	0.00		0.00		0.00	
3120112 Other Grants - Roads/Streets	0.00		0.00		0.00	
3120115 Other Contrib. & Donations - Footpaths	0.00		0.00		0.00	
3120116 Other Reimbursements - Footpaths	0.00		0.00		0.00	
3120117 Other Grants - Footpaths	0.00		0.00		0.00	
3120120 Other Contrib. & Donations - Depots	0.00		0.00		0.00	
3120121 Other Reimbursements - Depots	0.00		0.00		0.00	
3120122 Other Grants - Depots	0.00		0.00		0.00	
3120123 Grants Commission Grant - Applied to Maintenance	0.00		0.00		0.00	
3120124 Grants Commission Grant - Applied to Construction	0.00		0.00		0.00	
3120190 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	923,811.00	1,935,237.00	850,051.00	1,873,894.66	835,417.00	1,839,589.00
CAPITAL EXPENDITURE						
4120101 Transfer to Unspent Grant Reserve - Cap Exp - Sts Rds & Bri		0.00		181,180.00		0.00
4120150 Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00
4120155 Plant & Equipment (Capital) - Roads		0.00		0.00		0.00
4120160 Building (Capital) - Depots (moved to 4140260)	Jobs	10,000.00		0.00		0.00
4120166 Roads Renewal Works - Capital Exp	Jobs	287,000.00		311,287.30		514,000.00
4120167 Roads (Capital) - Roads to Recovery	Jobs	448,111.00		470,382.34		0.00
4120168 Roads (Capital) - Regional Road Group	Jobs	571,951.00		402,705.62		850,000.00
4120169 Roads (Capital) - Black Spot	Jobs	0.00		0.00		0.00
4120170 Footpaths (Capital) - Council Funded	Jobs	88,000.00		87,409.48		55,000.00
4120171 Roads (Capital) - Flood Damage	Jobs	0.00		0.00		0.00
4120175 Transfers To Roadworks Reserve		30,000.00		30,000.00		660.00
CAPITAL REVENUE						
5120150 Transfers From Building Reserve	0.00		0.00		0.00	
5120151 Transfers From Unspent Grant Reserve - Cap Inc - Sts Rds &	0.00		0.00		181,180.00	
SUB-TOTAL	0.00	1,435,062.00	0.00	1,482,964.74	181,180.00	1,419,660.00
TOTAL - STREETS, ROADS, BRIDGES & DEPOT	923,811.00	3,370,299.00	850,051.00	3,356,859.40	1,016,597.00	3,259,249.00

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Annual Budget 2018-19

OPERATING EXPENDITURE

	2120100	Rural Road Maintenance Op Exp	total	<u><u>\$390,000.00</u></u>
Job	RM998	<u>Road Maintenance - General Rural Exp (Non road specific costs only)</u>		
		Employee Costs - Salaries & Wages	75,471.00	
		Labour Overheads Allocated	89,440.00	
		Plant Operation Costs Allocated	99,710.00	
		<u>Contractors</u>	115,379.00	
		Contingency	115,379.00	
		Sub Total Contractors	<u>115,379.00</u>	
		<u>Materials</u>	5,000.00	
		General Provision	5,000.00	
		Sub Total Materials	<u>5,000.00</u>	
		Important: Only book costs to this job that can not be booked to a specific road.	<u>385,000.00</u>	
Job	TCM001	<u>Traffic Counter Management</u>		
		Employee Costs - Salaries & Wages	416.00	
		Labour Overheads Allocated	493.00	
		<u>Contractors</u>	3,591.00	
		Contingency	3,591.00	
		Sub Total Contractors	<u>3,591.00</u>	
		<u>Materials</u>	500.00	
		General Provision	500.00	
		Sub Total Materials	<u>500.00</u>	
			<u>5,000.00</u>	
	2120101	Townsite Road Maintenance Op Exp	total	<u><u>\$26,000.00</u></u>
Job	RM999	<u>Road Maintenance - General Townsite Exp (Non road specific costs only)</u>		
		Employee Costs - Salaries & Wages	4,937.00	
		Labour Overheads Allocated	5,847.00	
		Plant Operation Costs Allocated	8,993.00	
		<u>Contractors</u>	1,223.00	
		Contingency	1,223.00	
		Sub Total Contractors	<u>1,223.00</u>	
		<u>Materials</u>	5,000.00	
		General Provision	5,000.00	
		Sub Total Materials	<u>5,000.00</u>	
		Important: Only book costs to this job that can not be booked to a specific road.	<u>26,000.00</u>	
	2120103	Roads/Street Cleaning	total	<u><u>\$15,000.00</u></u>
Job	SWEEP	<u>Roads/Street Cleaning - Op Exp</u>		
		Employee Costs - Salaries & Wages	2,677.00	
		Labour Overheads Allocated	3,170.00	
		Plant Operation Costs Allocated	3,692.00	
		<u>Contractors</u>	4,961.00	
		Contingency	4,961.00	
		Sub Total Contractors	<u>4,961.00</u>	
		<u>Materials</u>	500.00	
		General Provision	500.00	
		Sub Total Materials	<u>500.00</u>	
			<u>15,000.00</u>	

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Annual Budget 2018-19

Job	2120104	Street Trees & Watering	total	<u><u>\$5,000.00</u></u>
		<u>Street Trees & Watering - Op Exp</u>		
		Employee Costs - Salaries & Wages	922.00	
		Labour Overheads Allocated	1,092.00	
		Plant Operation Costs Allocated	332.00	
		<u>Contractors</u>	2,654.00	
		Contingency	2,654.00	
		Sub Total Contractors	<u><u>2,654.00</u></u>	
			<u><u>5,000.00</u></u>	
Job	2120105	Street Trees Pruning & Tree Lopping	total	<u><u>\$15,000.00</u></u>
		<u>Street Trees Pruning & Tree Lopping - Op Exp</u>		
		Employee Costs - Salaries & Wages	1,874.00	
		Labour Overheads Allocated	2,219.00	
		Plant Operation Costs Allocated	561.00	
		<u>Contractors</u>	10,346.00	
		Contract Tree Lopping incl Western Power requirements for trees near powerlines	9,000.00	
		Contingency	1,346.00	
		Sub Total Contractors	<u><u>10,346.00</u></u>	
			<u><u>15,000.00</u></u>	
Job	2120106	Traffic Signs/Equipment (Safety)	total	<u><u>\$12,500.00</u></u>
		<u>Traffic Signs/Equipment (Safety)</u>		
		Employee Costs - Salaries & Wages	1,784.00	
		Labour Overheads Allocated	2,113.00	
		Plant Operation Costs Allocated	580.00	
		<u>Contractors</u>	2,023.00	
		Audit replacement costs	400.00	
		Contingency	1,623.00	
		Sub Total Contractors	<u><u>2,023.00</u></u>	
		<u>Materials</u>	6,000.00	
		Purchase cost of signs, poles and general signage	6,000.00	
		Sub Total Materials	<u><u>6,000.00</u></u>	
			<u><u>12,500.00</u></u>	
Job	2120107	Footpath Maintenance	total	<u><u>\$10,000.00</u></u>
		<u>Footpath Maintenance</u>		
		Employee Costs - Salaries & Wages	1,963.00	
		Labour Overheads Allocated	2,325.00	
		Plant Operation Costs Allocated	80.00	
		<u>Contractors</u>	5,132.00	
		Contingency	5,132.00	
		Sub Total Contractors	<u><u>5,132.00</u></u>	
		<u>Materials</u>	500.00	
		General Provision	500.00	
		Sub Total Materials	<u><u>500.00</u></u>	
			<u><u>10,000.00</u></u>	
	2120108	Street Lighting - Operating		
		Synergy (Western Power) Street Lighting costs throughout the Shire 7.0% increase from 2017/18 to 2018/19	19,370.00	
			<u><u>19,370.00</u></u>	

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Annual Budget 2018-19

	2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	total	<u><u>\$50,000.00</u></u>
Job	VERGE	<u>General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg</u>		
		Employee Costs - Salaries & Wages	15,732.00	
		Labour Overheads Allocated	18,631.00	
		Plant Operation Costs Allocated	2,849.00	
		<u>Contractors</u>	12,788.00	
		Contingency	12,788.00	
		Sub Total Contractors	<u>12,788.00</u>	
			<u>50,000.00</u>	
			<u><u>50,000.00</u></u>	
	2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges	total	<u><u>\$1,000.00</u></u>
Job	TSCAPE	<u>Townscape Maintenance - Op Exp</u>		
		Employee Costs - Salaries & Wages	297.00	
		Labour Overheads Allocated	352.00	
		Plant Operation Costs Allocated	34.00	
		<u>Contractors</u>	317.00	
		Contingency	317.00	
		Sub Total Contractors	<u>317.00</u>	
			<u>1,000.00</u>	
			<u><u>1,000.00</u></u>	
	2120116	Purchase of Land for Roads - Op Exp Strugnell Sts for the existing road. Costs include subdivision and purchase. Only \$1.1K spent 2017/2018.	9,000.00	
			<u>9,000.00</u>	
			<u><u>9,000.00</u></u>	
	2120192	Depreciation - Roads, Bridges & Depots Depreciation charge ex Asset Register	1,286,719.00	
			<u>\$1,286,719.00</u>	
			<u><u>\$1,286,719.00</u></u>	
		<u>OPERATING INCOME</u>		
	3120100	Regional Road Group Grants (MRWA) Wheatbelt Regional Road Group Grant (Gross up for GST when claiming) Mukinbudin Wialki Road - 5th yr of works. Allocated to Job RRG04 Mukinbudin Wialki Road. Reconstruction and two coat bitumen seal – total 7.58kms.	468,000.00	
			<u>468,000.00</u>	
			<u><u>468,000.00</u></u>	
	3120101	Direct Road Grant (MRWA) MRWA Direct Road Grant 2018/19 Not Confirmed.	126,080.00	
			<u>126,080.00</u>	
			<u><u>126,080.00</u></u>	
	3120102	Roads to Recovery Grant 2018/19 allocation \$243,422 Normal less \$2,085=\$241,337. Allocated to: Job RR012 Carlton Road Renewal Cap Exp \$63,337, Job RR2107 Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp \$80,000, and Job RRG01 Mukinbudin Wialki Rd (South Section carried over from 17/18) - Cap Exp \$98000.	241,337.00	
Year 5			<u>241,337.00</u>	
			<u><u>241,337.00</u></u>	

CAPITAL EXPENDITURE

See Construction - Streets, Roads, Bridges, Depots Notes

CAPITAL INCOME

See Construction - Streets, Roads, Bridges, Depots Notes

SCHEDULE 12

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Annual Budget 2018-19

GL	4120166	Roads Renewal Works - Capital Exp	total	<u><u>\$514,000.00</u></u>
Job	RR012	<u>Carlton Road Renewal - Cap Exp</u>		
		Employee Costs - Salaries & Wages	30,751.00	
		Labour Overheads Allocated	36,417.00	
		Plant Operation Costs Allocated	31,324.00	
		Materials General	7,840.00	
		Contractor and Contingency	<u>23,668.00</u>	
		Gravel sheet SLK 0.00 to SLK 7.28 (Moondon intersection). Funding- \$41,562		
		Unspent RTR Grant from reserve via account 5120151, \$63,337 from 18-19	130,000.00	
		RTR Grant, the remainder from Council funds.		
			<u><u>130,000.00</u></u>	
Job	RR018	<u>Walton Road Renewal - Cap Exp</u>		
		Employee Costs - Salaries & Wages	14,573.00	
		Labour Overheads Allocated	17,258.00	
		Plant Operation Costs Allocated	12,238.00	
		Materials General	4,000.00	
		Contractor and Contingency	<u>24,931.00</u>	
		Gravel sheet from SLK 4.11 to SLK 9.55 (Rabbit Proof Fence). Funding-		
		Council and general Road Grants.	73,000.00	
			<u><u>73,000.00</u></u>	
Job	RR022	<u>McGregor Road North Section Renewal - Cap Exp</u>		
		Employee Costs - Salaries & Wages	14,364.00	
		Labour Overheads Allocated	17,011.00	
		Plant Operation Costs Allocated	17,672.00	
		Materials General	5,800.00	
		Contractor and Contingency	<u>32,153.00</u>	
		Gravel sheet from SLK 2.56 to SLK 8.56 (6.00kms) Funding- \$60,000		
		Unspent RTR Grant from reserve via account 5120151, the remainder from	87,000.00	
		Council funds.		
			<u><u>87,000.00</u></u>	
Job	RR050	<u>Morrison Rd Renewal - Cap Exp</u>		
		Employee Costs - Salaries & Wages	17,398.00	
		Labour Overheads Allocated	20,604.00	
		Plant Operation Costs Allocated	16,167.00	
		Materials	5,300.00	
		Contractor and Contingency	<u>25,531.00</u>	
		Gravel sheet from SLK 0.00 to SLK 5.00 (Quanta Cutting intersection)		
		(5.00kms). Funding- \$65,000 Unspent RTR Grant from reserve via account	85,000.00	
		5120151, the remainder from Council funds.		
			<u><u>85,000.00</u></u>	
Job	RR052	<u>Scotsman Road Renewal - Cap Exp</u>		
		Employee Costs - Salaries & Wages	7,138.00	
		Labour Overheads Allocated	8,453.00	
		Plant Operation Costs Allocated	8,591.00	
		Materials	2,800.00	
		Contractor and Contingency	<u>12,018.00</u>	
		Gravel sheet SLK 0.00 to SLK 2.53 .Funding- Council and general Road		
		Grants.	39,000.00	
			<u><u>39,000.00</u></u>	
Job	RR2107	<u>Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp</u>		
		Employee Costs - Salaries & Wages	1,041.00	
		Labour Overheads Allocated	1,233.00	
		Plant Operation Costs Allocated	0.00	
		Materials General	15,000.00	
		Contractor and Contingency	<u>\$82,726</u>	
		Single coat reseal of 2.48kms. Funding- \$80,000 from 18-19 RTR Grant, the		
		remainder from Council funds.	100,000.00	
			<u><u>100,000.00</u></u>	

GL	4120168	Roads (Capital) - Regional Road Group	total	<u><u>\$850,000.00</u></u>
Job	RRG01	<u>Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp</u>		
		Employee Costs - Salaries & Wages	2,498.00	
		Labour Overheads Allocated	2,958.00	
		Plant Operation Costs Allocated	0.00	
		Materials	20,000.00	
		Contractor and Contingency	114,544.00	
		Single coat reseal of 3.44kms on the (failed southern section). Funding- \$98,000 RTR 18-19 Grant via account 3120102, the remainder from Council and general Road Grants.	140,000.00	
Job	RRG04	<u>Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp</u>		
		Employee Costs - Salaries & Wages	68,402.00	
		Labour Overheads Allocated	81,006.00	
		Plant Operation Costs Allocated	109,891.00	
		Materials	108,000.00	
		Contractor and Contingency	342,701.00	
		Reconstruction and two coat bitumen seal – total 7.58kms. Funding: \$468,000 - MRWA Regional Road Group (RRG) Grant via Account 3120100, \$4,618 - Unspent RRG Grant from Unspent Grants Reserve via Account 5120151. the remainder from Council and general Road Grants.	710,000.00	
GL	4120170	Footpaths (Capital) - Council Funded	total	<u><u>\$55,000.00</u></u>
Job	FPC01	<u>White Street - Western Footpath</u>		
		Employee Costs - Salaries & Wages	892.00	
		Labour Overheads Allocated	1,057.00	
		Plant Operation Costs Allocated	3,148.00	
		Materials	0.00	
		Contractor and Contingency	49,903.00	
			55,000.00	
	4120175	Transfers To Roadworks Reserve Interest of \$660 transferred to Reserve.	660.00	
				<u><u>660.00</u></u>
		<u>CAPITAL INCOME</u>		
	5120150	Transfers From Building Reserve Transfers From Building Reserve		0.00
				<u><u>0.00</u></u>
	5120151	Transfers From Unspent Grant Reserve - Cap Inc - Sts Rds & Bridges Unspent RRG Grant funds to be expended on Job RRG04 Unspent RTR Grant funds to be expended on Job RR012 Unspent RTR Grant funds to be expended on Job RR022 Unspent RTR Grant funds to be expended on Job RR050	-4,618.00 -51,562.00 -60,000.00 -65,000.00	
		Total Transfers From Reserve		<u><u>-181,180.00</u></u>

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2019

ROAD PLANT PURCHASES	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2120291 Loss on Disposal of Assets		0.00		6,779.46		0.00
OPERATING REVENUE						
3120290 Profit on Disposal of Assets	5,136.00		8,014.72		23,000.00	
SUB-TOTAL	5,136.00	0.00	8,014.72	6,779.46	23,000.00	0.00
CAPITAL EXPENDITURE						
4120250 Plant & Equipment (Capital) - Road Plant Purchases		24,780.00		24,777.18		320,000.00
4120275 Transfer to Plant Reserve		47,951.00		132,951.00		7,760.00
CAPITAL REVENUE						
5120250 Proceeds on Disposal of Assets - Cap Inc - Road Plant Purch:	21,364.00		25,000.01		60,000.00	
5120252 Transfers From Plant Replacement Reserve	0.00		0.00		260,000.00	
SUB-TOTAL	21,364.00	72,731.00	25,000.01	157,728.18	320,000.00	327,760.00
TOTAL - ROAD PLANT PURCHASES	26,500.00	72,731.00	33,014.73	164,507.64	343,000.00	327,760.00

SCHEDULE 12
ROAD PLANT PURCHASES

Annual Budget 2018-19

OPERATING EXPENDITURE

OPERATING INCOME

3120290	Profit on Disposal of Assets	
	Profit On Disposal Of Assets Replacement Cat Front End Loader MBL 1424 P344	23,000.00
		<u>23,000.00</u>

CAPITAL EXPENDITURE

4120250	Plant & Equipment (Capital) - Road Plant Purchases (Long Term Financial Plan) Loader New Plant Number P34418	320,000.00
		<u>320,000.00</u>
4120275	Transfer to Plant Reserve	
	Transfer to Plant Reserve of Interest earned	7,760.00
	Annual Transfer to Plant Reserve for future plant purchases.	0.00
		<u>7,760.00</u>

CAPITAL INCOME

5120250	Proceeds on Disposal of Assets - Cap Inc - Road Plant Purchases	
344	Sale of Cat Front End Loader MBL 1424 P344	60,000.00
		<u>60,000.00</u>
5120252	Transfers From Plant Replacement Reserve	
	Transfer for the change over cost of Loader. Existing plant number P344	260,000.00
		<u>260,000.00</u>

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2019

AERODROMES	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2120300 Airstrip & Grounds Maintenance/Operations Jobs		4,886.00		2,788.83		2,300.00
2120304 Expensed Minor Assets Purchased		0.00		0.00		0.00
2120305 Other Expenses Relating To Aerodromes		0.00		0.00		0.00
2120491 Loss on Disposal of Assets		0.00		0.00		0.00
2120492 Depreciation - Aerodromes		15,041.00		14,799.81		14,818.00
2120499 Administration Allocated		2,108.00		2,020.31		2,367.00
OPERATING REVENUE						
3120400 Airport Landing Charges and Fees	0.00		0.00		0.00	
3120402 Contributions & Donations - Aerodromes	0.00		0.00		0.00	
3120403 Reimbursements - Aerodromes	0.00		0.00		0.00	
3120404 Grants - Aerodromes	0.00		0.00		0.00	
3120405 Other Income Relating to Aerodromes	0.00		0.00		0.00	
3120490 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	0.00	22,035.00	0.00	19,608.95	0.00	19,485.00
CAPITAL EXPENDITURE						
4120450 Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00
4120455 Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00
4120460 Infrastructure Other (Capital) - Aerodromes Jobs		0.00		0.00		0.00
CAPITAL REVENUE						
5120450 Proceeds on Disposal of Assets - Cap Inc - Aerodromes	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AERODROMES	0.00	22,035.00	0.00	19,608.95	0.00	19,485.00

SCHEDULE 12
AERODROMES

Annual Budget 2018-19

OPERATING EXPENDITURE

Job		total	<u><u>\$2,300.00</u></u>
2120300	Airstrip & Grounds Maintenance/Operations		
W060	<u>Airstrip & Grounds Maintenance/Operations</u>		
	<u>Loc Avon 28421D, 28607 (Reserve 32391)</u>		
	Employee Costs - Salaries & Wages	714.00	
	Labour Overheads Allocated	845.00	
	Plant Operation Costs Allocated	417.00	
	Materials - General	20.00	
	Contingency	304.00	
		<u>2,300.00</u>	
2120492	Depreciation - Aerodromes		
	Depreciation charge ex Asset Register	14,818.00	
		<u>14,818.00</u>	
2120499	Administration Allocated		
	Allocation of 0.25% of Administration costs.	2,367.00	
		<u>2,367.00</u>	

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2019

TRANSPORT LICENCING	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
2120500 Training and Accommodation - Licensing		3,000.00		2,734.67		3,000.00
2120501 Telephone - Licensing		760.00		764.00		760.00
2120599 Administration Allocated		21,082.00		20,203.20		23,670.00
<u>OPERATING REVENUE</u>						
3120500 Sale of Shire Plates	0.00		637.50		600.00	
3120501 Commissions - Licensing	18,700.00		16,337.60		16,500.00	
3120502 Reimbursements - Licensing	3,000.00		3,063.01		3,000.00	
SUB-TOTAL	21,700.00	24,842.00	20,038.11	23,701.87	20,100.00	27,430.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRANSPORT LICENCING	21,700.00	24,842.00	20,038.11	23,701.87	20,100.00	27,430.00

SCHEDULE 12
TRANSPORT LICENSING

Annual Budget 2018-19

OPERATING EXPENDITURE

2120500	Training and Accommodation - Licensing Training And Accommodation - Licensing	3,000.00 <u>3,000.00</u>
2120501	Telephone - Licensing Telephone - Licensing	760.00 <u>760.00</u>
2120599	Administration Allocated Allocation of 2.5% of Administration costs.	23,670.00 <u>23,670.00</u>

OPERATING INCOME

3120500	Sale of Shire Plates Sale Of Shire Plates	600.00 <u>600.00</u>
3120501	Commissions - Licensing DPI Licensing Commisions	16,500.00 <u>16,500.00</u>
3120502	Reimbursements - Licensing Reimbursements - Licensing	3,000.00 <u>3,000.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rural Services		16,608.00		9,813.40		11,867.00
Tourism and Area Promotion		190,256.00		175,014.42		185,630.00
Building Control		8,216.00		4,040.64		6,734.00
Economic Development		4,608.00		4,305.10		4,567.00
Other Economic Services		93,193.00		88,788.64		77,596.00
<u>OPERATING REVENUE</u>						
Rural Services	1,000.00		667.48		1,000.00	
Tourism and Area Promotion	114,700.00		100,777.34		122,936.00	
Building Control	150.00		0.00		150.00	
Economic Development	2,200.00		6,490.91		0.00	
Other Economic Services	36,420.00		36,955.22		32,640.00	
SUB-TOTAL	154,470.00	312,881.00	144,890.95	281,962.20	156,726.00	286,394.00
<u>CAPITAL EXPENDITURE</u>						
Rural Services		0.00		0.00		0.00
Tourism and Area Promotion		9,000.00		8,907.50		10,000.00
Building Control		0.00		0.00		0.00
Economic Development		0.00		0.00		0.00
Other Economic Services		36,165.82		36,165.89		19,031.00
<u>CAPITAL REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	0.00		0.00		0.00	
Building Control	0.00		0.00		0.00	
Economic Development	0.00		0.00		0.00	
Other Economic Services	18,181.82		0.00		0.00	
SUB-TOTAL	18,181.82	45,165.82	0.00	45,073.39	0.00	29,031.00
TOTAL - PROGRAMME SUMMARY	172,651.82	358,046.82	144,890.95	327,035.59	156,726.00	315,425.00

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2019

RURAL SERVICES	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2130100 Noxious Weed Control Jobs		13,000.00		6,522.99		8,000.00
2130101 Wild Dog Control		0.00		0.00		0.00
2130102 Vermin Control		0.00		0.00		0.00
2130103 Rural Counselling Service		500.00		500.00		500.00
2130104 Drum Muster Expenses		1,000.00		770.10		1,000.00
2130105 Oil Waste Disposal		0.00		0.00		0.00
2130199 Administration Allocated		2,108.00		2,020.31		2,367.00
<u>OPERATING REVENUE</u>						
3130100 Contributions & Donations - Rural Services	1,000.00		667.48		1,000.00	
3130101 Reimbursements - Rural Services	0.00		0.00		0.00	
3130102 Grants - Rural Services	0.00		0.00		0.00	
3130103 Other Income Relating to Rural Services	0.00		0.00		0.00	
SUB-TOTAL	1,000.00	16,608.00	667.48	9,813.40	1,000.00	11,867.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES	1,000.00	16,608.00	667.48	9,813.40	1,000.00	11,867.00

SCHEDULE 13
RURAL SERVICES
Annual Budget 2018-19

OPERATING EXPENDITURE

	2130100	Noxious Weed Control	total	<u><u>\$8,000.00</u></u>
Job	WEEDS	<u>Noxious Weed Control - Op Exp</u>		
		Employee Costs - Salaries & Wages	2,587.00	
		Labour Overheads Allocated	3,064.00	
		Plant Operation Costs Allocated	488.00	
		Materials	0.00	
		Contractors and Contingency	1,861.00	
			<u>8,000.00</u>	
	2130103	Rural Counselling Service		
		Wheatbelt Agcare 2017/18 contrib	\$500	
			<u>\$500</u>	
	2130104	Drum Muster Expenses		
		Chemical Drum recycling, twice yearly.		
		Reimbursement to be claimed. Income in account		
		3130100	\$1,000	
			<u>\$1,000</u>	
	2130199	Administration Allocated		
		Allocation of 0.25% of Administration costs.	2,367.00	
			<u>\$2,367</u>	
		<u>OPERATING INCOME</u>		
	3130100	Contributions & Donations - Rural Services		
		Reimbursement of Drummuster expenses in account		
		213104	1,000	
			<u>1,000</u>	

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2019

TOURISM & AREA PROMOTION	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2130200 Staff Housing Costs Allocated		0.00		0.00		3,880.00
2130202 Area Promotion		6,000.00		1,960.45		2,250.00
2130203 Entry Statement Maintenance		0.00		0.00		0.00
2130204 Caravan Park General Maintenance/Operations		47,000.00		49,351.27		50,000.00
2130206 Barrack Cabins Building Operations		500.00		155.70		500.00
2130207 Barrack Cabins Building Maintenance		3,000.00		1,969.69		3,000.00
2130209 Tourist Information Bay/Hut Expenditure		8,000.00		5,847.39		3,000.00
2130210 Park Units (Self Contained) Building Operations		400.00		310.90		500.00
2130211 Park Units (Self Contained) Building Maintenance		2,600.00		6,187.89		5,600.00
2130212 Interest on Loan 107 Caravan Park		0.00		0.00		0.00
2130213 Interest on Loan 112 Caravan Park		0.00		0.00		0.00
2130214 Caravan Park Salaries		60,500.00		53,511.65		56,992.00
2130215 Caravan Park Superannuation		5,200.00		4,954.37		5,600.00
2130216 Caravan Park Manager Allowances		0.00		0.00		0.00
2130217 New Travel Annual Contribution		4,500.00		3,500.00		2,500.00
2130218 Caravan Park Transportable House		3,000.00		2,001.76		2,650.00
2130219 Wheatbelt Way - Op Exp		4,000.00		4,253.42		4,100.00
2130220 Caravan Park Workers Compensation		1,420.00		1,417.50		1,314.00
2130225 Tourist Signage - Op Exp - Tourism & Area Promotion		0.00		28.05		0.00
2130291 Loss on Disposal of Assets		0.00		0.00		0.00
2130292 Depreciation - Tourism & Area Promotion		18,838.00		15,320.54		15,340.00
2130299 Administration Allocated		25,298.00		24,243.84		28,404.00
OPERATING REVENUE						
3130200 Caravan Park Fees	30,000.00		22,955.26		29,836.00	
3130201 Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		1,600.00	
3130202 Barracks Cabins Fees	18,000.00		17,691.47		24,000.00	
3130203 Park Unit (Self Contained) Fees	55,000.00		46,345.64		57,500.00	
3130204 Rental Long Term Stay Transportable - Tenancy Income	2,100.00		2,039.53		0.00	
3130205 Contributions & Donations - Tourism & Area Promotion	0.00		0.00		0.00	
3130206 Reimbursements - Tourism & Area Promotion	0.00		0.00		0.00	
3130207 Grants - Tourism & Area Promotion	0.00		0.00		0.00	
3130208 Caravan Park House - Short Term Rental	8,000.00		10,145.44		10,000.00	
3130210 Other Income Relating to Tourism & Area Promotion	0.00		0.00		0.00	
3130290 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	114,700.00	190,256.00	100,777.34	175,014.42	122,936.00	185,630.00
CAPITAL EXPENDITURE						
4130250 Building (Capital) - Tourism & Area Promotion		2,500.00		2,500.00		6,000.00
4130260 Infrastructure Other (Capital) - Tourism & Area Promotion		6,500.00		6,407.50		4,000.00
4130270 Principal on Loan 107 - Caravan Park		0.00		0.00		0.00
4130271 Principal on Loan 112 - Caravan Park		0.00		0.00		0.00
CAPITAL REVENUE						
5130250 Proceeds on Disposal of Assets - Cap Inc - Tourism & Area F	0.00		0.00		0.00	
5130252 Transfers From Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	9,000.00	0.00	8,907.50	0.00	10,000.00
TOTAL - TOURISM & AREA PROMOTION	114,700.00	199,256.00	100,777.34	183,921.92	122,936.00	195,630.00

SCHEDULE 13
TOURISM & AREA PROMOTION

Annual Budget 2018-19

OPERATING EXPENDITURE

2130200	Staff Housing Costs Allocated 25 Cruickshank St. Net staff Occupied costs allocated	3,880.00 <u>3,880.00</u>
2130202	Area Promotion Heartlands Western Aust Wheatbelt - Annual Subscription Australias Golden Outback Subscription & Advertising AGO Editorial Planner Advertising AGO Advertisement 2017 Holiday Planner Caravan Park AAA Tourism Pty Ltd WA Caravan & Camping 1 x (89 x 52mm) advert WA Accomodation Annual Subscription Web Site Eastern Wheatbelt Visitors Guide 19 Shires UBD WA Cities and Towns Advertising Familiarisation Tour Reprint of Mukinbudin Tourist Brochures 2016/17 5,000 Banners - Local Businesses Catering Tourism night <u>Advertising</u> Caravanning Australia Advert Winter Cooks Tours advert	0.00 1,900.00 350.00 0.00 <u>2,250.00</u>
Job	2130204 W070 <u>Caravan Park General Maintenance/Operations</u>	total <u>\$50,000.00</u>
	Employee Costs - Salaries & Wages Labour Overheads Allocated Plant Operation Costs Allocated Materials - General , Replacement linen etc Contractors and Contingency - Breakdowns Utilites Water-Trade Waste charges UtLP Gas 45kg bottles rental x 4 LPG Gas replacement Bottles Kitchen, CVP and BBQ Utilities - Electricity Annual Testing and Certification of Dump point RPZ by Plumber Telephone Office 9047 1103 CVP Mgr Mobile 0429 471 103 Telstra ADSL - changing to NBN @ \$99 pm Rubbish Bins x 6 Recycling Bins x 6 MPS Insurance 6 x commercial 92cm mattress @250 each 6 x 92cm beds @270 each	3,123.00 3,698.00 1,496.00 10,000.00 6,645.00 2,500.00 320.00 480.00 13,500.00 250.00 500.00 500.00 1,200.00 990.00 840.00 838.00 1,500.00 1,620.00 <u>50,000.00</u>
Job	2130206 B0315 <u>Barrack Cabins Building Operations</u>	total <u>\$500.00</u>
	Materials Insurance MPS Contractors and Contingency	300.00 171.00 29.00 <u>500.00</u>

SCHEDULE 13
TOURISM & AREA PROMOTION

Annual Budget 2018-19

	2130207	Barrack Cabins Building Maintenance	total	<u><u>\$3,000.00</u></u>
Job	BM315	<u>Barrack Cabins Building Maintenance</u>		
		Employee Costs - Salaries & Wages	892.00	
		Labour Overheads Allocated	1,057.00	
		Plant Operation Costs Allocated	0.00	
		Materials	800.00	
		Contractors and Contingency	251.00	
		Contingency	251.00	
		Sub Total Other Materials & Contracts	<u>251.00</u>	
			<u>3,000.00</u>	
	2130209	Tourist Information Bay/Hut Expenditure	total	<u><u>\$3,000.00</u></u>
Job	W075	<u>Tourist Information Bay/Hut Maintenance/Operations</u>		
		Materials	400.00	
		Contractors and Contingency	230.00	
		Cleaning by CRC @ \$50/wk inc	2,370.00	
			<u>3,000.00</u>	
	2130210	Park Units (Self Contained) Building Operations	total	<u><u>\$500.00</u></u>
Job	BO320	<u>Park Units (Self Contained) Building Operations</u>		
		Contractors and Consultants - General	100.00	
		Materials - General	0.00	
		Contractors and Contingency	63.00	
		Insurance MPS	337.00	
			<u>500.00</u>	
	2130211	Park Units (Self Contained) Building Maintenance	total	<u><u>\$5,600.00</u></u>
Job	BM320	<u>Park Units (Self Contained) Building Maintenance</u>		
		Employee Costs - Salaries & Wages	595.00	
		Labour Overheads Allocated	704.00	
		Plant Operation Costs Allocated	0.00	
		Materials	0.00	
		Contractors	4,301.00	
		Reverse cycle air con	\$3,000	
		Contractors and Contingency	1,301.00	
		Sub Total Other Materials & Contracts	<u>4,301.00</u>	
			<u>5,600.00</u>	
	2130214	Caravan Park Salaries		
		Caravan Park Manager Salaries	56,992.00	
		Relief Caravan Park Manager/Cleaner	0.00	
		Relief Caravan Park Manager/Cleaner overheads	0.00	
			<u>56,992.00</u>	
	2130215	Caravan Park Superannuation		
		Caravan Park Manager Superannuation Super Guarentee 9.5%	5,600.00	
			<u>5,600.00</u>	
	2130217	New Travel Annual Contribution		
		Shire Annual contribution to NEWTravel group contrib-Promotional material and marketing contribution	2,500.00	
			0.00	
			<u>2,500.00</u>	

SCHEDULE 13
TOURISM & AREA PROMOTION

Annual Budget 2018-19

	2130218	Caravan Park Transportable House	total	<u><u>\$2,650.00</u></u>
Job	BO325	<u>Caravan Park Transportable Operations</u>		
		Contractors and Consultants - General	0.00	
		Contractors and Contingency	267.00	
		Materials - General	0.00	
		Insurance MPS	383.00	
			<u>650.00</u>	
Job	BM325	<u>Caravan Park Transportable Maintenance</u>		
		Employee Costs - Salaries & Wages	476.00	
		Labour Overheads Allocated	564.00	
		Maintenance contractors.	960.00	
		Contractors and Contingency	960.00	
		Sub Total Contracts and Consultancy	<u>960.00</u>	
			<u>2,000.00</u>	
	2130219	Wheatbelt Way - Op Exp	total	<u><u>\$4,100.00</u></u>
Job	W079	<u>Wheatbelt Way General - Op Exp</u>		
		Employee Costs - Salaries & Wages (Cleaner)	238.00	
		Labour Overheads Allocated (Cleaner)	282.00	
		Plant Operation Costs Allocated	168.00	
		Materials - General	100.00	
		Contractors and Contingency	12.00	
			<u>800.00</u>	
Job	W080	<u>WW - Weira Maintenance/Operations</u>		
		Employee Costs - Salaries & Wages (Cleaner)	178.00	
		Labour Overheads Allocated (Cleaner)	211.00	
		Plant Operation Costs Allocated	200.00	
		Materials - General	0.00	
		Contractors and Contingency	151.00	
			<u>740.00</u>	
Job	W081	<u>WW - Wattoning Maintenance/Operations</u>		
		Employee Costs - Salaries & Wages (Cleaner)	178.00	
		Labour Overheads Allocated (Cleaner)	211.00	
		Plant Operation Costs Allocated	0.00	
		Materials - General	0.00	
		Contractors and Contingency	251.00	
			<u>640.00</u>	
Job	W082	<u>WW - Beringbooding Maintenance/Operations</u>		
		Employee Costs - Salaries & Wages (Cleaner)	178.00	
		Labour Overheads Allocated (Cleaner)	211.00	
		Plant Operation Costs Allocated	62.00	
		Materials - General	0.00	
		Contractors and Contingency	189.00	
			<u>640.00</u>	
Job	W083	<u>WW - Shed Maintenance/Operations</u>		
		Employee Costs - Salaries & Wages (Cleaner)	178.00	
		Labour Overheads Allocated (Cleaner)	211.00	
		Plant Operation Costs Allocated	0.00	
		Materials - General	0.00	
		Contractors and Contingency	251.00	
			<u>640.00</u>	

SCHEDULE 13
TOURISM & AREA PROMOTION

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Job	W084	<u>WW - Bonnie Rock Reserve Maintenance/Operations</u>		
		Employee Costs - Salaries & Wages (Cleaner)	178.00	
		Labour Overheads Allocated (Cleaner)	211.00	
		Plant Operation Costs Allocated	0.00	
		Materials - General	0.00	
		Contractors and Contingency	251.00	
			<u>640.00</u>	
	2130220	Caravan Park Workers Compensation		
		Caravan Park Manager Workers Compensation	1,314.00	
			<u>1,314.00</u>	
	2130292	Depreciation - Tourism & Area Promotion		
		Depreciation charge ex Asset Register	15,340.00	
			<u>15,340.00</u>	
	2130299	Administration Allocated		
		Allocation of 3% of Administration costs.	28,404.00	
			<u>28,404.00</u>	
		<u>OPERATING INCOME</u>		
	3130200	Caravan Park Fees		
		Fees for Caravan Bays	27,000.00	
		Long Term Stay E Ventris @ \$60 per week inc	2,836.00	
			<u>29,836.00</u>	
	3130201	Caravan Park Coin Op Wash Mach Income		
		Income from use of washing machines and dryers in Laundry	1,600.00	
			<u>1,600.00</u>	
	3130202	Barracks Cabins Fees		
		Fees for Caravan Park Cabins	24,000.00	
			<u>24,000.00</u>	
	3130203	Park Unit (Self Contained) Fees		
		Fees for Self Contained Park units	57,500.00	
			<u>57,500.00</u>	
	3130208	Caravan Park House - Short Term Rental		
			10,000.00	
			<u>10,000.00</u>	
		<u>CAPITAL EXPENDITURE</u>		
	4130250	Building (Capital) - Tourism & Area Promotion	total	<u>\$6,000.00</u>
Job	BC320	<u>Park Units (Self Contained) Capital</u>		
		Known Materials & Contracts	6,000.00	
		Install 1x Split systems to Park Cabins (moved to BM320)		
		Various Capital Improvements	6,000.00	
		Sub Total Other Materials & Contracts	<u>6,000.00</u>	
			<u>6,000.00</u>	
GL	4130260	Infrastructure Other (Capital) - Tourism & Area Promotion	total	<u>\$4,000.00</u>
Job	IO280	<u>Caravan Park Infrastructure Capital Exp</u>		
		Install NBN Wireless	2,500.00	
		Online Booking System	1,500.00	
			<u>4,000.00</u>	
			<u>4,000.00</u>	
		<u>CAPITAL INCOME</u>		

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2019

BUILDING CONTROL	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2130304 Contract Building Control Services		4,000.00		0.00		2,000.00
2130399 Administration Allocated		4,216.00		4,040.64		4,734.00
<u>OPERATING REVENUE</u>						
3130300 Building Permit Fees	0.00		0.00		0.00	
3130301 Commission - BRB & BCITF	150.00		0.00		150.00	
3130302 Private S/Pool Inspection Fees	0.00		0.00		0.00	
3130303 Demolition Licence	0.00		0.00		0.00	
SUB-TOTAL	150.00	8,216.00	0.00	4,040.64	150.00	6,734.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL	150.00	8,216.00	0.00	4,040.64	150.00	6,734.00

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION

Annual Budget 2018-19

OPERATING EXPENDITURE

2130304	Contract Building Control Services	
	Contract Building Surveyor services John Gosper	2,000.00
		<u>2,000.00</u>

2130399	Administration Allocated	
	Allocation of 0.5% of Administration costs.	4,734.00
		<u>4,734.00</u>

OPERATING INCOME

3130301	Commission - BRB & BCITF	
	Collection of BCITF fees	150.00
		<u>150.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2019

ECONOMIC DEVELOPMENT	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2130500 Economic Development		0.00		0.00		0.00
2130501 Industrial Units Building Operations		1,750.00		973.47		1,200.00
2130502 Industrial Units Building & Grounds Maintenance		750.00		1,311.32		1,000.00
2130599 Administration Allocated		2,108.00		2,020.31		2,367.00
<u>OPERATING REVENUE</u>						
3130502 Leases	0.00		0.00		0.00	
3130503 Contributions & Donations - Economic Development	0.00		0.00		0.00	
3130504 Reimbursements - Economic Development	0.00		0.00		0.00	
3130505 Grants - Economic Development	0.00		0.00		0.00	
3130506 Other Income Relating to Economic Development	2,200.00		6,490.91		0.00	
3130507 Income - Industrial Units	0.00		0.00		0.00	
SUB-TOTAL	2,200.00	4,608.00	6,490.91	4,305.10	0.00	4,567.00
<u>CAPITAL EXPENDITURE</u>						
4130550 Building (Capital) - Economic Development		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ECONOMIC DEVELOPMENT	2,200.00	4,608.00	6,490.91	4,305.10	0.00	4,567.00

SCHEDULE 13
ECONOMIC DEVELOPMENT

Annual Budget 2018-19

OPERATING EXPENDITURE

	2130501 Industrial Units Building Operations	total	<u><u>\$1,200.00</u></u>
Job	BO335 <u>Industrial Unit (Lot 164 Strugnell) Building Operations</u>		
	3 Strugnell St Cnr Mulqueeny St		
	Materials - General	29.00	
	Contingency	35.00	
	ESL Category 5	82.00	
	Rubbish Bins x 1	165.00	
	Recycling Bins x 1	140.00	
	Building Insurance	349.00	
	Water and Water Rates	400.00	
		<u>1,200.00</u>	
		<u><u>1,200.00</u></u>	
	2130502 Industrial Units Building & Grounds Maintenance	total	<u><u>\$1,000.00</u></u>
Job	BM335 <u>Industrial Unit (Lot 164 Strugnell) Building Maintenance</u>		
	3 Strugnell St Cnr Mulqueeny St		
	Employee Costs - Salaries & Wages	208.00	
	Labour Overheads Allocated	247.00	
	Plant Operation Costs Allocated	67.00	
	Contracts and Consultancy	478.00	
	Contractors and Contingency	478.00	
	Sub Total Contracts and Consultancy	<u>478.00</u>	
		<u>478.00</u>	
		<u><u>1,000.00</u></u>	
	2130599 Administration Allocated		
	Allocation of 0.25% of Administration costs.	2,367.00	
		<u>2,367.00</u>	
		<u><u>\$2,367.00</u></u>	

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2019

OTHER ECONOMIC SERVICES	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2130600 Tree Planter Maintenance		3,300.00		3,261.55		1,387.00
2130601 Community Bus Expenses Allocated		6,219.00		4,492.71		4,347.00
2130602 Public Transport Bus Expense		410.00		413.22		0.00
2130603 Standpipe Maintenance/Operations	Jobs	30,000.00		34,205.43		30,000.00
2130609 Map Purchases		0.00		0.00		0.00
2130610 Other Expenditure - Other Economic Services		7,000.00		1,154.68		0.00
2130612 Beringboodin Tank Roof Expenses		0.00		0.00		0.00
2130615 Interest on Loan 116 Land Purchase		1,315.00		1,345.27		604.00
2130616 Interest on Loan 119		5,583.00		5,605.64		5,136.00
2130617 Muka Cafe - Operations	Jobs	5,500.00		3,447.40		4,000.00
2130618 Muka Cafe - Building & Grounds Maintenance	Jobs	7,000.00		9,725.13		4,200.00
2130691 Loss on Disposal of Assets		0.00		0.00		0.00
2130692 Depreciation - Other Economic Services		10,000.00		8,975.06		8,986.00
2130699 Administration Allocated		16,866.00		16,162.55		18,936.00
OPERATING REVENUE						
3130600 Charges - Tree Planter Hire - Op Inc		1,000.00		909.10		1,500.00
3130601 Community Bus Hire Income - Op Inc - Other Eco Serv		3,000.00		4,672.41		4,000.00
3130602 Public Transport Bus Income		1,000.00		1,327.27		0.00
3130603 Sale of Water		5,000.00		5,328.30		10,000.00
3130605 Rent - Commercial Properties		17,420.00		16,721.56		15,340.00
3130607 Contributions & Donations - Other Economic Services		0.00		0.00		0.00
3130608 Reimbursements - Other Economic Services		9,000.00		7,996.58		1,800.00
3130609 Grants - Other Economic Services		0.00		0.00		0.00
3130610 Other Income Relating to Other Economic Services		0.00		0.00		0.00
3130690 Profit on Disposal of Assets		0.00		0.00		0.00
SUB-TOTAL		36,420.00		36,955.22		88,788.64
CAPITAL EXPENDITURE						
4130650 Plant & Equipment (Capital) - Other Economic Services		0.00		0.00		0.00
4130655 Infrastructure Other (Capital) - Other Economic Services	Jobs	0.00		0.00		0.00
4130680 Building (Capital) - Other Economic Services		0.00		0.00		0.00
4130660 Transfers To Community Bus Reserve		0.00		0.00		0.00
4130661 Transfers To Building & Residential Land Reserve-Cap Exp-C		18,181.82		18,181.82		0.00
4130670 Principal on Loan 116 - Land Purchase		10,350.00		10,349.99		10,996.00
4130671 Principal on Loan 119 - Mukinbudin Cafe		7,634.00		7,634.08		8,035.00
CAPITAL REVENUE						
5130650 Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv		18,181.82		0.00		0.00
5130652 Transfers From Plant Replacement Reserve		0.00		0.00		0.00
5130653 Transfers From Community Bus Reserve		0.00		0.00		0.00
5130654 Transfers From Reserve		0.00		0.00		0.00
SUB-TOTAL		18,181.82		0.00		36,165.89
TOTAL - OTHER ECONOMIC SERVICES		54,601.82		36,955.22		124,954.53
						32,640.00
						96,627.00

SCHEDULE 13
OTHER ECONOMIC SERVICES

Annual Budget 2018-19

OPERATING EXPENDITURE

	2130600	Tree Planter Maintenance			
		Tree Planter Maintenance		1,387.00	
				<u>1,387.00</u>	
	2130601	Community Bus Expenses Allocated			
		Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance			
		Plant Operating Costs Allocated		4,347.00	
				<u>4,347.00</u>	
	2130603	Standpipe Maintenance/Operations	total		<u>\$30,000.00</u>
Job	W090	<u>Standpipe Maintenance/Operations</u>			
		Employee Costs - Salaries & Wages		297.00	
		Labour Overheads Allocated		352.00	
		Plant Operation Costs Allocated		571.00	
		Contractors and Consultants Contingency		3,780.00	
		Water rates and consumption charges Water corporation		25,000.00	
				<u>30,000.00</u>	
	2130615	Interest on Loan 116 Land Purchase			
19	17/12/2018	Interest Payment 19 Loan 116 due on 17 December 2018		338.00	
20	17/06/2019	Interest Payment 20 Loan 116 due on 17 June 2019		172.00	
		WATC Loan Guarantee Loan 116 - 31/12/2018		57.00	
		WATC Loan Guarantee Loan 116 - 30/06/2019		37.00	
				<u>604.00</u>	
	2130616	Interest on Loan 119			
13	15/10/2018	Interest Payment 13 Loan 119 due on 15 October 2018		2,324.00	
14	15/04/2019	Interest Payment 14 Loan 119 due on 15 April 2019		2,221.00	
		WATC Loan Guarantee Loan 119 - 31/12/2018		304.00	
		WATC Loan Guarantee Loan 119 - 30/06/2019		287.00	
				<u>5,136.00</u>	
	2130617	Muka Cafe - Operations	total		<u>\$4,000.00</u>
Job	BO340	<u>Muka Cafe - Operations</u>			
		7 Shadbolt St			
		Water Rates		1,000.00	
		Water consumption		800.00	
		Insurance MPS Café and Bookshop		1,133.00	
		Rubbish Bin services x 3		495.00	
		Recycling Bin services x 3		420.00	
		ESL Category 5		82.00	
		Contractors and Contingency		70.00	
				<u>4,000.00</u>	
	2130618	Muka Cafe - Building & Grounds Maintenance	total		<u>\$4,200.00</u>
Job	BM340	<u>Muka Cafe - Maintenance</u>			
		7 Shadbolt St			
		Employee Costs - Salaries & Wages		1,487.00	
		Labour Overheads Allocated		1,761.00	
		Plant Operation Costs Allocated		91.00	
		Materials		200.00	
		Contracts		461.00	
		Contingency		461.00	
		Sub Total Other Materials & Contracts		<u>461.00</u>	
				<u>4,000.00</u>	

SCHEDULE 13
OTHER ECONOMIC SERVICES

Annual Budget 2018-19

Job	GM340	<u>Muka Cafe Grounds Maintenance</u>	
		7 Shadbolt St	
		Employee Costs - Salaries & Wages	30.00
		Labour Overheads Allocated	35.00
		Contracts	135.00
		Contingency	135.00
		Sub Total Other Materials & Contracts	<u>135.00</u>
			<u>135.00</u>
			<u>200.00</u>
2130692		Depreciation - Other Economic Services	
		Depreciation charge ex Asset Register	8,986.00
			<u>8,986.00</u>
2130699		Administration Allocated	
		Allocation of 2% of Administration costs.	18,936.00
			<u>18,936.00</u>
			<u>18,936.00</u>
		<u>OPERATING INCOME</u>	
3130600		Charges - Tree Planter Hire - Op Inc	
		Charges - Tree Planter Hire as per Sch Fees & Charges	1,500.00
			<u>1,500.00</u>
3130601		Community Bus Hire Income - Op Inc - Other Eco Serv	
		Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges	4,000.00
			<u>4,000.00</u>
3130603		Sale of Water	
		<u>Sale of Water from Standpipes</u>	
		Beringbooding Rock Tank	6,000.00
		Bonnie Rock Tank	1,000.00
		Strugnell St hydrant	1,000.00
		Cnr Wialki rd and Borlase Rd (Forest Ave)	1,000.00
		Carlton Road tank	1,000.00
			<u>10,000.00</u>
3130605		Rent - Commercial Properties	
		Mukinbudin Café Lease agreement 52 weeks @ \$250 per week plus gst	13,000.00
		Rental of Lot 36 Shadbolt St by AIM to display farm equipment prepaid to Nov 2018	2,340.00
			<u>15,340.00</u>
3130608		Reimbursements - Other Economic Services	
		Reimbursement of water consumption-CAFÉ lease	1,800.00
			<u>1,800.00</u>
		<u>CAPITAL EXPENDITURE</u>	
4130670		Principal on Loan 116 - Land Purchase	
19	17/12/2018	Principal Payment 19 on Loan 116 due 17 December 2018	5,415.00
20	17/06/2019	Principal Payment 20 on Loan 116 due 17 June 2019	5,581.00
			<u>10,996.00</u>
4130671		Principal on Loan 119 - Mukinbudin Cafe	
13	15/10/2018	Principal Payment 13 on Loan 119 due 15 October 2018	3,966.00
14	15/04/2019	Principal Payment 14 on Loan 119 due 15 April 2019	4,069.00
			<u>8,035.00</u>
		<u>CAPITAL INCOME</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2019

PROGRAMME SUMMARY	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Private Works		41,616.00		22,003.53		20,134.00
Public Works Overheads		36,458.00		0.00		500.00
Plant Operation Costs		(50,735.00)		29,849.74		27,000.00
Administration Overheads		46,410.00		37,571.10		9,050.00
Salaries and Wages		10,000.00		9,422.71		1,000.00
Land/Subdivision Development		1,000.00		945.86		0.00
Stock, Fuels & Oils		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
OPERATING REVENUE						
Private Works	37,400.00		28,002.06		18,480.00	
Public Works Overheads	0.00		1,192.17		500.00	
Plant Operation Costs	35,000.00		29,696.72		27,000.00	
Administration Overheads	33,750.00		37,571.10		9,050.00	
Salaries and Wages	17,000.00		17,668.09		500.00	
Land/Subdivision Development	0.00		0.00		0.00	
Stock, Fuels & Oils	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
SUB-TOTAL	123,150.00	84,749.00	114,130.14	99,792.94	55,530.00	57,684.00
CAPITAL EXPENDITURE						
Private Works		0.00		0.00		0.00
Public Works Overheads		10,000.00		6,303.22		0.00
Plant Operation Costs		115,818.00		115,817.15		120,641.00
Administration Overheads		35,000.00		34,269.94		71,331.00
Salaries and Wages		0.00		0.00		0.00
Land/Subdivision Development		0.00		0.00		0.00
Stock, Fuels & Oils		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
CAPITAL REVENUE						
Private Works	0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00	
Administration Overheads	0.00		0.00		59,041.00	
Salaries and Wages	0.00		0.00		0.00	
Land/Subdivision Development	10,349.00		10,349.74		0.00	
Stock, Fuels & Oils	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
SUB-TOTAL	10,349.00	160,818.00	10,349.74	156,390.31	59,041.00	191,972.00
TOTAL - PROGRAMME SUMMARY	133,499.00	245,567.00	124,479.88	256,183.25	114,571.00	249,656.00

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2019

PRIVATE WORKS	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140100 Private Works Expenses		37,400.00		17,962.89		15,400.00
2140199 Administration Allocated		4,216.00		4,040.64		4,734.00
OPERATING REVENUE						
3140100 Private Works Income	37,400.00		28,002.06		18,480.00	
SUB-TOTAL	37,400.00	41,616.00	28,002.06	22,003.53	18,480.00	20,134.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	37,400.00	41,616.00	28,002.06	22,003.53	18,480.00	20,134.00

SCHEDULE 14
PRIVATE WORKS

Annual Budget 2018-19

OPERATING EXPENDITURE

	2140100 Private Works Expenses	total	<u><u>\$15,400.00</u></u>
	Undertake works for private landholders and or contractors such as X-overs and culverts		
Job	X998 <u>MDHS - Private Works Gardening</u>		
	Employee Costs - Salaries & Wages	1,368.00	
	Labour Overheads Allocated	1,620.00	
	Plant Operation Costs Allocated	540.00	
	Contractors and Consultants - General	3,381.00	
	Materials - General	491.00	
	For maintenace to School Oval during term breaks if required	<u>7,400.00</u>	
Job	X999 <u>Private Works Budget Job</u>		
	Employee Costs - Salaries & Wages	1,636.00	
	Labour Overheads Allocated	1,937.00	
	Plant Operation Costs Allocated	4,316.00	
	Contractors and Consultants - General	83.00	
	Materials - General	28.00	
		<u>8,000.00</u>	
	2140199 Administration Allocated		
	Allocation of 0.5% of Administration costs.	4,734.00	
		<u>\$4,734.00</u>	
	<u>OPERATING INCOME</u>		
	3140100 Private Works Income		
	Charges Private Works	<u>\$18,480.00</u>	
		<u>\$18,480.00</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2019

PUBLIC WORKS OVERHEADS	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140200 Works Supervisor - Salary		80,000.00		80,584.65		92,800.00
2140201 Works Supervisor - Superannuation		7,600.00		8,476.53		8,800.00
2140202 Works Supervisor - Training & Conferences		3,000.00		2,241.28		0.00
2140203 Other Employee Expenses - Works		12,000.00		12,625.47		2,214.00
2140204 Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Wor		27,267.00		34,336.28		29,865.00
2140205 Works Team - Superannuation		62,955.00		50,842.61		58,817.00
2140206 Works Team - Sick Pay		17,578.00		14,872.52		14,787.00
2140207 Works Team - Annual Leave - Op Exp - PWO'Heads		45,436.00		36,230.28		38,219.00
2140208 Works Team - Public Holidays		21,093.00		21,074.27		17,742.00
2140209 Works Team - Long Service Leave		0.00		0.00		0.00
2140210 Works Team - RDO's		0.00		(696.14)		0.00
2140211 Works Team - Protective Clothing		6,500.00		5,034.34		6,500.00
2140212 Works Team - Service Pay		0.00		0.00		0.00
2140213 Works Team - Bank Fee Reimbursement		0.00		0.00		0.00
2140214 Works Team - Pre Employment Medicals and Police Clearan		500.00		307.82		500.00
2140215 Works Team - Housing Incentive		1,200.00		1,137.68		0.00
2140216 Works Team - MBL Location Allowance		3,950.00		3,865.35		0.00
2140217 Works Team - Industry Allowance		0.00		0.00		0.00
2140218 Works Team - Service Allowance		2,570.00		2,510.88		0.00
2140219 Works Team - No Disadvantage Allowance		0.00		0.00		0.00
2140220 Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00
2140221 Works Team - Workers Compensation Insurance		14,750.00		14,753.76		12,744.00
2140222 Works Team - Training & Conferences Jobs		8,000.00		8,705.71		8,500.00
2140223 OHS, Toolbox & Other Meetings & Down Time - Pub Wks O' Jobs		1,000.00		1,367.75		1,500.00
2140224 Works Team - Engineering & Technical Support		0.00		1,680.00		0.00
2140225 Works Team - Office Expenses		1,000.00		809.13		100.00
2140226 Works Team - Depot Freight		1,500.00		2,521.04		0.00
2140227 Works Team - Expendable Tools/Equipment		1,500.00		1,005.74		1,500.00
2140228 Works Team - Staff Housing Allocated		4,364.00		(838.94)		7,030.00
2140229 Works Team - Other Costs		0.00		0.00		0.00
2140230 Works Team - Noise Regulation Program		0.00		0.00		0.00
2140231 Works Team - Telephone & Computer Services - Op Exp		2,000.00		2,383.86		1,925.00
2140235 Consumables Depot & Works Team - Op Exp - Pub Wks O'H		2,000.00		392.51		3,000.00
2140239 Works Team - Superannuation In-Lieu		0.00		0.00		0.00
2140245 Office Administration Work by Works Team Staff Exps Jobs		2,000.00		1,082.50		4,000.00
2140250 Depot Building Operations (previously sub program 1201) Jobs		10,000.00		8,991.81		9,500.00
2140251 Depot Building & Grounds Maintenance (previously sub progr) Jobs		17,000.00		24,952.99		26,160.00
2140252 Workshop/Depot Expensed Minor Asset Purchases (Previous		500.00		693.63		9,710.00
2140257 Depot OHS Equipment - LGIS (Previously Subprogram 1201)		0.00		104.00		0.00
2140259 Consultancy/ RSA / Roman II (Previously Subprogram 1201)		12,580.00		13,218.36		11,958.00
2140291 Loss on Disposal of Assets		0.00		0.00		0.00
2140292 Depreciation - PWO's		0.00		0.00		0.00
2140299 Administration Allocated		195,000.00		186,872.27		195,000.00
Recovered amounts						
2140293 Less - Allocated to Works (PWO's)		(528,385.00)		(542,139.94)		(562,371.00)
OPERATING REVENUE						
3140200 Reimbursements - Public Works Overheads	0.00		1,192.17		0.00	
3140201 Long Service Leave Recoup (PWO's)	0.00		0.00		0.00	
3140202 Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'	0.00		0.00		500.00	
3140290 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	0.00	36,458.00	1,192.17	0.00	500.00	500.00
CAPITAL EXPENDITURE						
4140260 Building (Capital) - Depots (previously sub program 1201) Jobs		10,000.00		6,303.22		0.00
CAPITAL REVENUE						
5140250 Transfers From Long Service Leave Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	10,000.00	0.00	6,303.22	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	46,458.00	1,192.17	6,303.22	500.00	500.00

SCHEDULE 14
PUBLIC WORKS OVERHEADS

Annual Budget 2018-19

OPERATING EXPENDITURE

2140200	Works Supervisor - Salary PWS Salary-no overheads apply	92,800.00 <u>92,800.00</u>	
2140201	Works Supervisor - Superannuation PWS Superannuation+Council Super matching	8,800.00 <u>8,800.00</u>	
2140203	Other Employee Expenses - Works Radio Lic renewal-Aust Comm Authority Works Manager Workers Compensation Insurance - 7% of Total.	80.00 2,134.00 <u>2,214.00</u>	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads Works Team Motor Vehicle Expenses ex Plant Mtce Budget NB: Includes internal depn	29,865.00 <u>29,865.00</u>	
2140205	Works Team - Superannuation Works Team - Superannuation	58,817.00 <u>58,817.00</u>	
2140206	Works Team - Sick Pay Sick/Personal Leave for outside staff only from Works Sheets	 14,787.00 <u>14,787.00</u>	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads Annual Leave for outside staff only from Works Sheets incl Leave Loading	38,219.00 <u>38,219.00</u>	
2140208	Works Team - Public Holidays Works Team - Public Holidays	17,742.00 <u>17,742.00</u>	
2140211	Works Team - Protective Clothing Protective Clothing for Outdoor Staff	6,500.00 <u>6,500.00</u>	
2140214	Works Team - Pre Employment Medicals and Police Clearances Works Team - Pre Employment Medicals & Police Clearances	500.00 <u>500.00</u>	
2140221	Works Team - Workers Compensation Insurance Workers Compensation Premium	12,744.00 <u>12,744.00</u>	
2140222	Works Team - Training & Conferences	total	<u>\$8,500.00</u>
Job W095	<u>Works Team - Training & Conferences</u> Plant Operation Costs Allocated Contractors and Consultants - General	200.00 8,300.00 <u>8,500.00</u>	
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op total		<u>\$1,500.00</u>
Job W100	<u>OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp</u> Employee Costs - Salaries & Wages Labour Overheads Allocated Plant Operation Costs Allocated Contractors and Consultants - General	1,338.00 0.00 33.00 129.00 <u>1,500.00</u>	
2140225	Works Team - Office Expenses First Aid Supplies See Job W105 for administration activities by works staff	100.00 0.00 <u>100.00</u>	

SCHEDULE 14

PUBLIC WORKS OVERHEADS

Annual Budget 2018-19

	2140227	Works Team - Expendable Tools/Equipment Floating plant & loose tools. See Acct 2140230 for consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant.	1,500.00	
			<u>1,500.00</u>	
	2140228	Works Team - Staff Housing Allocated Works Team - Staff Housing Allocated	7,030.00	
			<u>7,030.00</u>	
	2140231	Works Team - Telephone & Computer Services - Op Exp Contractors & Consultants Materials/Stock Purchased Communication Expenses	125.00 300.00 1,500.00	
			<u>1,925.00</u>	
	2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant.	3,000.00	
			<u>3,000.00</u>	
	2140245	Office Administration Work by Works Team Staff Exps	total	<u>\$4,000.00</u>
Job	W105	<u>Office Administration Work by Works Team Staff Exps</u> Employee Costs - Salaries & Wages Materials - General Contractors and Consultants - General	1,130.00 24.00 2,846.00	
			<u>4,000.00</u>	
	2140250	Depot Building Operations (previously sub program 1201)	total	<u>\$9,500.00</u>
Job	BO310	<u>Depot Building Operations</u> Employee Costs - Salaries & Wages Labour Overheads Allocated Electricity NBN plan Telephone Rubbish Bins x 1 Recycling Bins x 1 BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fee ESL Category 5 Water Rates and consumption Insurance MPS Contingency	178.00 211.00 2,700.00 600.00 500.00 165.00 140.00 260.00 82.00 360.00 888.00 2,416.00	
			<u>8,500.00</u>	
Job	OSH001	<u>OSH Management</u> Contractors and Consultants - General Materials - General	900.00 100.00	
			<u>1,000.00</u>	

SCHEDULE 14

PUBLIC WORKS OVERHEADS

Annual Budget 2018-19

		total	<u>\$26,160.00</u>
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)		
Job	BM310 <u>Depot Building Maintenance</u>		
	Employee Costs - Salaries & Wages	7,673.00	
	Labour Overheads Allocated	9,087.00	
	Plant Operation Costs Allocated	2,747.00	
	Contracts	3,493.00	
	Level 2 Service Fire Extinguishers	760.00	
	Additional Termite damage Repairs	2,000.00	
	Contingency	<u>733.00</u>	
	Sub Total Other Materials & Contracts	<u>3,493.00</u>	
	Additional Termite damage Repairs Inc Labour	<u>23,000.00</u>	
Job	GM310 <u>Depot Grounds Maintenance</u>		
	Employee Costs - Salaries & Wages	1,190.00	
	Labour Overheads Allocated	1,409.00	
	Plant Operation Costs Allocated	290.00	
	Contracts & Contingency	271.00	
	Contingency	<u>271.00</u>	
	Sub Total Other Materials & Contracts	<u>271.00</u>	
		<u>3,160.00</u>	
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		
	Restock First Aid Kits in Depot and Vehicles	500.00	
	Trolley for Quick Cut	1,240.00	
	Blower Backpack Petrol Powered	800.00	
	Street Vacuum Petrol Powered	2,530.00	
	Rotary Hoe Petrol	1,300.00	
	Mobile Scaffold	2,840.00	
	Workshop/Depot Expensed Minor Asset Purchases	<u>500.00</u>	
		<u>9,710.00</u>	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		
	RAMM Roman II Pavement Management System Lic Fees 17/18	5,708.00	
	Safety Audits - Blackspot	4,500.00	
	Pocket RAMM annual lic fee	900.00	
	WNESRRG Secretarial fees Rod Munns	<u>850.00</u>	
		<u>11,958.00</u>	
2140299	Administration Allocated		
	Allocation of 20.6% of Administration costs.	<u>195,000.00</u>	
		<u>195,000.00</u>	
	<u>LESS</u>		
2140293	Less - Allocated to Works (PWO's)		
	Recovery of overheads allocated to Works	<u>562,371.00</u>	
		<u>562,371.00</u>	
	<u>OPERATING INCOME</u>		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'heads		
	John Papas 8X5 dual axle Trailer with wire cage MBL7199	500.00	
	P320 (Not a current asset)	<u>500.00</u>	
		<u>500.00</u>	
	<u>CAPITAL EXPENDITURE</u>		
	<u>CAPITAL INCOME</u>		

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2019

PLANT OPERATION COSTS	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140300 Internal Plant Repairs - Wages & O/Head		40,000.00		26,279.07		35,404.00
2140301 External Parts & Repairs (Includes Consumables)		117,000.00		123,002.69		127,596.00
2140302 Fuels and Oils Op Exp - Plant Op Costs		104,050.00		115,341.65		125,965.00
2140303 Tyres and Tubes		24,000.00		15,804.53		20,106.00
2140306 Licences - Plant Operation		5,900.00		5,872.22		6,037.00
2140307 Insurance - Plant Operation		27,846.00		19,859.28		14,756.00
2140308 Interest on Loan 114		2,778.00		2,840.94		1,275.00
2140309 Interest on Loan 115		1,657.00		1,706.06		710.00
2140310 Interest on Loan 118		3,865.00		3,907.71		3,039.00
2140320 Interest on Loan 120		2,525.00		2,543.35		2,199.00
2140311 Interest on Loan 121		7,170.00		7,269.64		6,014.00
2140312 Interest on Loan 122		3,900.00		3,955.54		3,273.00
2140313 Interest on Loan 123		1,067.00		1,081.04		881.00
2140492 Depreciation - Plant Operation		130,000.00		141,134.95		104,847.00
Recovered amounts						
2140394 LESS Plant Operation Costs Allocated to Works		(522,493.00)		(440,748.93)		(425,102.00)
2140495 LESS Plant Depreciation Costs Allocated to Works (DO NOT L		0.00		0.00		0.00
OPERATING REVENUE						
3140300 Fuel Tax Credits Grant Scheme	25,000.00		27,221.00		25,000.00	
3140301 Reimbursements - Plant Operation Costs	0.00		785.70		0.00	
3140302 Sale of Scrap & Surplus Items - Op Inc - Plant Operating Costs	10,000.00		1,690.02		2,000.00	
SUB-TOTAL	35,000.00	(50,735.00)	29,696.72	29,849.74	27,000.00	27,000.00
CAPITAL EXPENDITURE						
4140370 Principal on Loan 114 - Trailer		21,857.00		21,856.72		23,222.00
4140371 Principal on Loan 115 - Truck		16,416.00		16,415.68		17,226.00
4140372 Principal on Loan 118 - Vibe Roller		14,330.00		14,330.01		15,069.00
4143073 Principal on Loan 120 - Skid Steer		6,209.00		6,208.51		6,495.00
4140374 Principal on Loan 121 - Motor Grader		33,872.00		33,872.13		34,820.00
4140375 Principal on Loan 122 - Multi Tyre Roller		18,430.00		18,430.40		18,947.00
4140376 Principal on Loan 123 - John Deere Tractor		4,704.00		4,703.70		4,862.00
CAPITAL REVENUE						
5140350 Proceeds from New Debentures	0.00		0.00		0.00	
SUB-TOTAL	0.00	115,818.00	0.00	115,817.15	0.00	120,641.00
TOTAL - PLANT OPERATION COSTS	35,000.00	65,083.00	29,696.72	145,666.89	27,000.00	147,641.00

SCHEDULE 14
PLANT OPERATION COSTS

Annual Budget 2018-19

OPERATING EXPENDITURE

2140300	Internal Plant Repairs - Wages & O/Head	
	Plant Maintenance Budget	
	Direct Labour	16,211.00
	Labour Overheads	19,193.00
		<u>35,404.00</u>
2140301	External Parts & Repairs (Includes Consumables)	
	Plant Maintenance Budget	
	External Parts & Repairs (Includes Consumables)	127,596.00
	(Includes supply and install of Loader scales)	
		<u>127,596.00</u>
2140302	Fuels and Oils Op Exp - Plant Op Costs	
	Plant Maintenance Budget	
	Fuels And Oils (Increase 1Jul17 to 30Jun18 = 20%)	125,965.00
		<u>125,965.00</u>
2140303	Tyres and Tubes	
	Plant Maintenance Budget	
	Tyres & Tubes Works Vehicles	20,106.00
		<u>20,106.00</u>
2140306	Licences - Plant Operation	
	Plant Maintenance Budget	
	Registration fees DPI Works Vehicles	6,037.00
		<u>6,037.00</u>
2140307	Insurance - Plant Operation	
	Plant Maintenance Budget	
	MV Insurance Plant Operation	14,756.00
		<u>14,756.00</u>
2140308	Interest on Loan 114	
17/12/2018	Interest Payment 19 Loan 114 due on 17 December 2018	714.00
17/06/2019	Interest Payment 20 Loan 114 due on 17 June 2019	362.00
	WATC Loan Guarantee Loan 114 - 31/12/2018	119.00
	WATC Loan Guarantee Loan 114 - 30/06/2019	80.00
		<u>1,275.00</u>
2140309	Interest on Loan 115	
23/07/2018	Interest Payment 19 Loan 115 due on 23 July 2018	420.00
22/01/2019	Interest Payment 20 Loan 115 due on 22 January 2019	213.00
	WATC Loan Guarantee Loan 115 - 31/12/2018	69.00
	WATC Loan Guarantee Loan 115 - 30/06/2019	8.00
		<u>710.00</u>
2140310	Interest on Loan 118	
12/09/2018	Interest Payment 14 Loan 118 due on 12 September 2018	1,431.00
12/03/2019	Interest Payment 15 Loan 118 due on 12 March 2019	1,242.00
	WATC Loan Guarantee Loan 118 - 31/12/2018	196.00
	WATC Loan Guarantee Loan 118 - 30/06/2019	170.00
		<u>3,039.00</u>
2140320	Interest on Loan 120	
16/07/2018	Interest Payment 9 Loan 120 due on 16 July 2018	1,000.00
15/01/2019	Interest Payment 10 Loan 120 due on 15 January 2019	927.00
	WATC Loan Guarantee Loan 120 - 31/12/2018	142.00
	WATC Loan Guarantee Loan 120 - 30/06/2019	130.00
		<u>2,199.00</u>
2140311	Interest on Loan 121	
27/08/2018	Interest Payment 7 Loan 121 due on 27 August 2018	2,559.00
25/02/2019	Interest Payment 8 Loan 121 due on 25 February 2019	2,319.00
	WATC Loan Guarantee Loan 121 - 31/12/2018	599.00
	WATC Loan Guarantee Loan 121 - 30/06/2019	537.00
		<u>6,014.00</u>

SCHEDULE 14

PLANT OPERATION COSTS

Annual Budget 2018-19

2140312	Interest on Loan 122	
27/08/2018	Interest Payment 7 Loan 122 due on 27 August 2018	1,393.00
25/02/2019	Interest Payment 8 Loan 122 due on 25 February 2019	1,262.00
	WATC Loan Guarantee Loan 122 - 31/12/2018	326.00
	WATC Loan Guarantee Loan 122 - 30/06/2019	292.00
		<u>3,273.00</u>
2140313	Interest on Loan 123	
3/12/2018	Interest Payment 8 Loan 123 due on 3 December 2018	385.00
3/06/2019	Interest Payment 9 Loan 123 due on 3 June 2019	345.00
	WATC Loan Guarantee Loan 123 - 31/12/2018	80.00
	WATC Loan Guarantee Loan 123 - 30/06/2019	71.00
		<u>881.00</u>
2140492	Depreciation - Plant Operation	
	Figures comes Asset Register	104,847.00
		<u>104,847.00</u>
2140394	LESS Plant Operation Costs Allocated to Works	
	Plant & Equipment operating costs allocated to Works	425,102.00
		<u>425,102.00</u>
<u>OPERATING INCOME</u>		
3140300	Fuel Tax Credits Grant Scheme	
	ATO Fuel Rebate	25,000.00
		<u>25,000.00</u>
3140302	Sale of Scrap & Surplus Items - Op Inc - Plant Operating Costs	
	Income from sale of scrap metal etc	2,000.00
		<u>2,000.00</u>
<u>CAPITAL EXPENDITURE</u>		
4140370	Principal on Loan 114 - Trailer	
19 17/12/2018	Principal Payment 19 Loan 114 due on 17 December 2018	11,435.00
20 17/06/2019	Principal Payment 20 Loan 114 due on 17 June 2019	11,787.00
		<u>23,222.00</u>
4140371	Principal on Loan 115 - Truck	
19 23/07/2018	Principal Payment 19 Loan 115 due on 23 July 2018	8,509.00
20 22/01/2019	Principal Payment 20 Loan 115 due on 22 January 2019	8,717.00
		<u>17,226.00</u>
4140372	Principal on Loan 118 - Vibe Roller	
14 12/09/2018	Principal Payment 14 Loan 118 due on 12 September 2018	7,440.00
15 12/03/2019	Principal Payment 15 Loan 118 due on 12 March 2019	7,629.00
		<u>15,069.00</u>
4143073	Principal on Loan 120 - Skid Steer	
9 16/07/2018	Principal Payment 9 Loan 120 due on 16 July 2018	3,211.00
10 15/01/2019	Principal Payment 10 Loan 120 due on 15 January 2019	3,284.00
		<u>6,495.00</u>
4140374	Principal on Loan 121 - Motor Grader	
7 27/08/2018	Principal Payment 7 Loan 121 due on 27 August 2018	17,290.00
8 25/02/2019	Principal Payment 8 Loan 121 due on 25 February 2019	17,530.00
		<u>34,820.00</u>
4140375	Principal on Loan 122 - Multi Tyre Roller	
7 27/08/2018	Principal Payment 7 Loan 122 due on 27 August 2018	9,408.00
8 25/02/2019	Principal Payment 8 Loan 122 due on 25 February 2019	9,539.00
		<u>18,947.00</u>
4140376	Principal on Loan 123 - John Deere Tractor	
8 3/12/2018	Principal Payment 8 Loan 123 due on 3 December 2018	2,411.00
9 3/06/2019	Principal Payment 9 Loan 123 due on 3 June 2019	2,451.00
		<u>4,862.00</u>
<u>CAPITAL INCOME</u>		
		<u>0.00</u>

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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ADMINISTRATION OVERHEADS	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140500 Admin Salaries		402,925.00		411,209.63		451,013.00
2140501 Admin Superannuation		56,600.00		58,758.19		74,510.00
2140502 Admin Workers Compensation Insurance		11,950.00		11,914.24		11,786.00
2140503 Admin Training & Training Related Accomodation - Op Exp - Ac		15,000.00		11,219.29		15,000.00
2140504 Admin Conferences		4,530.00		4,177.00		4,530.00
2140505 Admin Fringe Benefits Tax		23,000.00		24,209.49		25,000.00
2140506 Admin Staff Uniforms		3,300.00		2,543.09		2,800.00
2140507 Admin Staff Utility Subsidy		0.00		0.00		0.00
2140508 Admin Salary Packaging Expenses		1,020.00		473.64		1,020.00
2140509 Admin Motor Vehicle Expenses Allocated		13,331.00		16,535.27		19,526.00
2140510 Admin Staff Relocation Expenses		6,000.00		7,197.28		6,000.00
2140511 Admin Occupational Health and Safety		6,000.00		6,225.28		6,000.00
2140512 Admin - Other Employee Expenses		15,500.00		1,879.91		7,000.00
2140513 Admin Building Operations		35,000.00		37,665.67		38,850.00
2140514 Admin Building & Grounds Maintenance		47,000.00		47,400.70		39,200.00
2140515 Admin Other Insurances		14,022.00		14,004.00		15,637.00
2140516 Admin Stationery		5,000.00		5,292.09		9,000.00
2140517 Admin Postage and Freight		2,000.00		1,396.08		2,000.00
2140518 Admin Advertising		5,000.00		2,513.31		5,000.00
2140519 Admin Subscriptions and Publications		150.00		257.03		0.00
2140520 Admin Travel and Accommodation (Non-Training)		0.00		225.88		0.00
2140521 Admin Office Equipment Mtce		60,809.00		60,362.86		68,015.00
2140522 Admin Expensed Minor Asset Purchases		1,000.00		1,577.27		500.00
2140523 Admin Office Equipment Rental		21,785.00		18,769.01		17,580.00
2140524 Admin Long Service Leave		0.00		0.00		0.00
2140525 Admin Accrued Wages		0.00		0.00		0.00
2140526 Admin Accrued Annual Leave		0.00		0.00		10,000.00
2140527 Admin Accrued Long Service Leave		0.00		0.00		8,000.00
2140528 Admin Title Searches		0.00		0.00		0.00
2140529 Admin Legal Expenses		3,000.00		2,108.92		3,000.00
2140530 Outsourced & Contract Employees - Admin - Op Exp		28,300.00		28,273.59		0.00
2140531 Website Service & Development Fees - Op Exp		480.00		480.00		24,100.00
2140532 Maternity Leave Salary		0.00		0.00		0.00
2140533 Admin Staff MBL Allowance		8,000.00		9,063.48		4,500.00
2140534 Admin Staff Service Allowance		3,500.00		3,004.74		4,000.00
2140535 Admin Staff Self Accom. Subsidy		2,080.00		2,685.63		3,120.00
2140536 Interest on Loan 92 Admin Centre		0.00		0.00		0.00
2140537 Admin Consultancy Expenses - Op Exp - Adm O'Heads		40,000.00		13,440.91		25,000.00
2140540 Refreshments & Other Expenses - Admin - Op Exp		3,000.00		2,963.02		3,100.00
2140565 Bad Debts Expense		0.00		10.00		0.00
2140566 Doubtful Debts Expense		0.00		0.00		0.00
2140591 Loss on Disposal of Assets		0.00		0.00		0.00
2140592 Depreciation - Administration		21,662.00		14,001.83		14,019.00
2140598 Admin Staff Housing Costs Allocated		28,741.00		23,860.72		37,050.00
Recovered amounts						
2140599 Administration Overheads Recovered		(843,275.00)		(808,127.95)		(946,806.00)
OPERATING REVENUE						
3140500 Fringe Benefits Tax Refunded	0.00		0.00		0.00	
3140501 WALGA Advertising Rebate	0.00		0.00		0.00	
3140502 Administration Recovery/Admin Office rental	0.00		0.00		0.00	
3140503 Contributions & Donations - Administration	0.00		910.35		0.00	
3140504 Reimbursements Received - OP Inc. Admin O'heads	5,300.00		7,012.13		0.00	
3140505 Grants - Administration - Op Inc	16,500.00		16,500.00		0.00	
3140506 Other Income Relating to Administration	9,650.00		9,667.41		7,000.00	
3140507 Insurance Claim Income(No GST)	0.00		1,157.34		0.00	
3140508 Sale of Scrap and Other Surplus Items - Op Inc - Admin O'Hea	0.00		272.73		0.00	
3140514 Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	100.00		51.14		50.00	
3140516 Charges - Secretarial Services - Op Inc - Admin O'Heads	2,200.00		2,000.00		2,000.00	
3140590 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	33,750.00	46,410.00	37,571.10	37,571.10	9,050.00	9,050.00
CAPITAL EXPENDITURE						
4140550 Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00
4140555 Plant & Equipment (Capital) - Administration		0.00		0.00		59,041.00
4140560 Building (Capital) - Administration		35,000.00		34,269.94		9,500.00
4140570 Transfer to Leave Reserve		0.00		0.00		2,790.00
CAPITAL REVENUE						
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	0.00		0.00		30,909.00	
5140552 Transfers From Long Service Leave Reserve	0.00		0.00		0.00	
5140553 Transfers From Plant Replacement Reserve	0.00		0.00		28,132.00	
5140554 Transfers From Building Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	35,000.00	0.00	34,269.94	59,041.00	71,331.00
TOTAL - ADMINISTRATION OVERHEADS	33,750.00	81,410.00	37,571.10	71,841.04	68,091.00	80,381.00

SCHEDULE 14
OTHER PROPERTY AND SERVICES
ADMINISTRATION OVERHEADS

Annual Budget 2018-19

OPERATING EXPENDITURE

2140500	Admin Salaries Administration Salaries incl Leave Loading and Higher duties	451,013.00
		<u>451,013.00</u>
2140501	Admin Superannuation 9.5% Superannuation Guarantee Council matching 5.5% Provision for unpaid superannuation	42,820.00 21,690.00 10,000.00
		<u>74,510.00</u>
2140502	Admin Workers Compensation Insurance LGIS WorkCare workers Compensation Premium	11,786.00
		<u>11,786.00</u>
2140503	Admin Training & Training Related Accommodation - Op Exp -AdminO'Heads Training expenses for Administration ongoing professional development and training	15,000.00
		<u>15,000.00</u>
2140504	Admin Conferences <u>Local Government Convention & Training 2-6 August 2017</u> CEO Local Government Convention Rego \$1475 /b/fast \$88 +10% CEO Accommodation at \$305 per night 4 nights block /parking +10% CEO LG Convention Expenses @ \$60 per night 4 nights +10% CDO LGMAWA Community Development Conference Rego CDO LGMAWA Community Development Conference Accom	1,720.00 1,340.00 260.00 660.00 550.00
		<u>4,530.00</u>
2140505	Admin Fringe Benefits Tax ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc	25,000.00
		<u>25,000.00</u>
2140506	Admin Staff Uniforms <u>Staff Uniform Allowance</u> CEO as per employment contract MF as per employment agreement Senior Finance Officer- Finance Admin Officer Administration Manager	800.00 400.00 400.00 400.00 400.00
		<u>2,800.00</u>
2140508	Admin Salary Packaging Expenses Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business CEO Contract Professional Memberships - MLGMA	550.00 470.00
		<u>1,020.00</u>
2140509	Admin Motor Vehicle Expenses Allocated Admin Motor Vehicle Expenses ex Plant Mtce Budget NB: Includes internal depn	19,526.00
		<u>19,526.00</u>
2140510	Admin Staff Relocation Expenses Provision for staff Relocation expenses	6,000.00
		<u>6,000.00</u>

SCHEDULE 14
OTHER PROPERTY AND SERVICES
ADMINISTRATION OVERHEADS

2140511	Admin Occupational Health and Safety Regional Risk Coordinator - Chris Gilmour	6,000.00	
		<u>6,000.00</u>	
2140512	Admin - Other Employee Expenses \$500 Pre employment Medicals, Police Clearance, \$15K Staff Recruitment - Manager Finance,	7,000.00	
		<u>7,000.00</u>	
2140513	Admin Building Operations	total	<u><u>\$38,850.00</u></u>
Job BO350	<u>Admin Building Operations</u> Lots 57 and 58 Maddock St (Reserve 20969)		
	Employee Costs - Salaries & Wages (Cleaner)	3,182.00	
	Labour Overheads Allocated (Cleaner)	3,769.00	
	Plant Operation Costs Allocated	2,876.00	
	Materials	1,000.00	
	Contingency	161.00	
	Council Rates	855.00	
	Rubbish Bins x 1	165.00	
	Recycling Bins x 1	140.00	
	Utilities - Electricity	6,000.00	
	Utilities - Water Rates & Consumption	10,000.00	
	LPG Gas Rental	320.00	
	LPG Gas Bottles consumption	300.00	
	Telecommunications	10,000.00	
	ESL Category 5	82.00	
		<u>38,850.00</u>	
GL 2140514	Admin Building & Grounds Maintenance	total	<u><u>\$39,200.00</u></u>
Job BM350	<u>Admin Building Maintenance</u> Lots 57 and 58 Maddock St (Reserve 20969)		
	Employee Costs - Salaries & Wages	2,498.00	
	Labour Overheads Allocated	2,958.00	
	Plant Operation Costs Allocated	73.00	
	Other Materials & Contracts	2,000.00	
	Contracts & Contingency	\$4,471.00	
	Contingency	<u>4,471.00</u>	
	Sub Total Other Materials & Contracts	<u>\$4,471.00</u>	
		<u>12,000.00</u>	
Job GM350	<u>Admin Building Grounds Maintenance</u> Lots 57 and 58 Maddock St (Reserve 20969)		
	Employee Costs - Salaries & Wages	11,063.00	
	Labour Overheads Allocated	13,102.00	
	Plant Operation Costs Allocated	2,750.00	
	Other Materials & Contracts	0.00	
	Contracts & Contingency	\$285.00	
	Contingency	<u>285.00</u>	
	Sub Total Other Materials & Contracts	<u>\$285.00</u>	
		<u>27,200.00</u>	

SCHEDULE 14
OTHER PROPERTY AND SERVICES

ADMINISTRATION OVERHEADS

2140515	Admin Other Insurances 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)	6,340.00
	Corporate travel	750.00
	Fidelity Guarentee/Crime/ Cyber Liability	676.00 1,000.00
	Marine Cargo	600.00
	Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50%	6,271.00
		<u>15,637.00</u>
2140516	Admin Stationery \$5K Administration Office Stationery expenses incl photocopier paper, \$4K for supplies for the Records Management Overhaul.	9,000.00
		<u>9,000.00</u>
2140517	Admin Postage and Freight Admin Postage And Freight	2,000.00
		<u>2,000.00</u>
2140518	Admin Advertising Admin Advertising	5,000.00
		<u>5,000.00</u>
2140521	Admin Office Equipment Mtce PC Wallis Computers IT Support Servers/Workstations/Laptops Main Serv Wallis Computers Synergy Patch Management per annum Wallis Computers Sophos firewalls & Sercurity Management Annum Wallis Backups Management Support & Recovery per annum Wallis Computers Server Replacement with Office 365 Wallis Travel Misc contingency Copier Support Photocopier Lease \$284.59 p/m 48 months ends 15/10/2018 Copier Support Photocopier Meter readings usage <u>ITVision Synergy Soft Annual Lic Fees</u>	14,952.00 2,599.00 2,280.00 10,043.00 4,930.00 3,000.00 3,415.00 8,000.00
<u>Servers</u>	IT Vision Annual Licence Fee - SynergySoft Database Workgroup Edition for 7 Licenses IT Vision User Group Subscription Was \$650 IT Vision Annual License Fees 2018/19	1,267.00 0.00 17,529.00
		<u>68,015.00</u>
2140522	Admin Expensed Minor Asset Purchases Admin Expensed Minor Asset Purchases	500.00
		<u>500.00</u>
2140523	Admin Office Equipment Rental Wallis Computers Lease of Server \$632 per month Wallis Computers Lease of Desktop PC's \$833 per month	7,584.00 9,996.00
		<u>17,580.00</u>
2140526	Admin Accrued Annual Leave EOFY adjustment of Accrued Annual Leave as at 30 June 19	10,000.00
		<u>10,000.00</u>
2140527	Admin Accrued Long Service Leave EOFY calculation of Accrued Long Service Leave as at 30 June 19	8,000.00
		<u>8,000.00</u>
2140529	Admin Legal Expenses Admin Legal Expenses	3,000.00
		<u>3,000.00</u>

SCHEDULE 14
OTHER PROPERTY AND SERVICES

ADMINISTRATION OVERHEADS

2140531	Website Service & Development Fees - Op Exp	1,100.00
	Key to Creative Web Hosting Annual Fee	3,000.00
	Marketcreations Website Hosting Annual Fee	20,000.00
	Marketcreations Website Development	<u>24,100.00</u>
2140533	Admin Staff MBL Allowance	
	MBL Allowance for 3 staff at \$1,500 per person.	<u>4,500.00</u>
2140534	Admin Staff Service Allowance	
	Service Allowance for 3 staff	<u>4,000.00</u>
2140535	Admin Staff Self Accommod. Subsidy	
	Accommodation Subsidy for 2 people	<u>3,120.00</u>
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	
	Provision for Consultancy Costs - Statutory Accounting Bob Waddell	5,000.00
	Professional assistance with Annual Financial Statements and Budget requirements	10,000.00
	Review RTR Own Source funding target	<u>10,000.00</u>
		<u>25,000.00</u>
2140540	Refreshments & Other Expenses - Admin - Op Exp	
	Morning tea and other supplies	<u>3,100.00</u>
		<u>3,100.00</u>
2140592	Depreciation - Administration	
	Depreciation charge ex Asset Register	<u>14,019.00</u>
		<u>14,019.00</u>
2140598	Admin Staff Housing Costs Allocated	
	Admin Staff Housing Costs Allocated	<u>37,050.00</u>
		<u>37,050.00</u>
LESS		
2140599	Administration Overheads Recovered	
	ABC Allocation of Administration	<u>946,806.00</u>
		<u>946,806.00</u>

SCHEDULE 14
OTHER PROPERTY AND SERVICES
ADMINISTRATION OVERHEADS

OPERATING INCOME

3140506	Other Income Relating to Administration LGIS Dividend Payment	7,000.00
		<u>7,000.00</u>
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads Sundry Charges	50.00
		<u>50.00</u>
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads District Club Reimbursement for secretarial and accounting services.	2,000.00
		<u>2,000.00</u>

CAPITAL EXPENDITURE

4140555	Plant & Equipment (Capital) - Administration Replacement of CEO Vehicle - Toyota Prado	59,041.00
		<u>59,041.00</u>
4140560	Building (Capital) - Administration	total
Job BC350	<u>Admin Building Capital</u>	<u>\$9,500.00</u>
	Library - 1 x 7kw reverse cycle split airconditioning	3,000.00
	Main Office - Coolbreeze Evaporative Air Conditioner	3,500.00
	Back Office - 1 x 7kw reverse cycle split air-conditioning	3,000.00
		<u>9,500.00</u>
4140570	Transfer to Leave Reserve Transfer of Interest to Leave Reserve	2,790.00
		<u>2,790.00</u>
		<u>2,790.00</u>

CAPITAL INCOME

5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433	30,909.00
		<u>30,909.00</u>
5140553	Transfers From Plant Replacement Reserve Changeover of CEO's vehicle	28,132.00
		<u>28,132.00</u>

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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SALARIES & WAGES	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2140700 Gross Salary and Wages		1,193,847.00		1,187,254.46		1,250,273.00
2140701 Less Salaries & Wages Allocated		(1,193,847.00)		(1,187,254.45)		(1,250,273.00)
2140702 Workers Compensation Expense		10,000.00		9,422.70		1,000.00
2140703 Unallocated Salaries & Wages		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
3140700 Reimbursement - Workers Compensation	17,000.00		17,668.09		500.00	
SUB-TOTAL	17,000.00	10,000.00	17,668.09	9,422.71	500.00	1,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	17,000.00	10,000.00	17,668.09	9,422.71	500.00	1,000.00

SCHEDULE 14
SALARIES & WAGES
Annual Budget 2018-19

OPERATING EXPENDITURE

2140700	Gross Salary and Wages	
	Total Salaries paid to inside staff Incl Works Mgr Pool Manager	702,241.00
	Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply	<u>548,032.00</u>
	(S & W Summary)	<u><u>1,250,273.00</u></u>
2140702	Workers Compensation Expense	
	Workers Compensation Paid	<u>1,000.00</u>
		<u><u>1,000.00</u></u>
2140703	Unallocated Salaries & Wages	
	Unallocated Salaries & Wages	<u>0.00</u>
		<u><u>0.00</u></u>
2140701	Less Salaries & Wages Allocated	
	Total Salary Costs Allocated	<u>1,250,273.00</u>
		<u><u>1,250,273.00</u></u>
<u>OPERATING INCOME</u>		
3140700	Reimbursement - Workers Compensation	
	Reimburse Workers Compensation	<u>500.00</u>
		<u><u>500.00</u></u>

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2019

LAND/SUBDIVISION DEVELOPMENT	17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140900 Land Settlement Expense		1,000.00		945.86		0.00
2140991 Loss on Disposal of Assets		0.00		0.00		0.00
2140999 Administration Allocated		0.00		0.00		0.00
OPERATING REVENUE						
3140900 Contributions & Donations - Subdivisions/Developments	0.00		0.00		0.00	
3140901 Reimbursements - Subdivisions/Developments	0.00		0.00		0.00	
3140902 Grants - Subdivisions/Developments	0.00		0.00		0.00	
3140990 Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL	0.00	1,000.00	0.00	945.86	0.00	0.00
CAPITAL EXPENDITURE						
4140950 Land Purchase		0.00		0.00		0.00
4140951 Subdivision Surveying & Plans		0.00		0.00		0.00
4140952 Design & Plan Expenses		0.00		0.00		0.00
4140953 Services Installation		0.00		0.00		0.00
4140960 Transfers To Reserve		0.00		0.00		0.00
CAPITAL REVENUE						
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision I	0.00		0.00		0.00	
5140952 Transfers From Residential Land Reserve	10,349.00		10,349.74		0.00	
SUB-TOTAL	10,349.00	0.00	10,349.74	0.00	0.00	0.00
TOTAL - LAND/SUBDIVISION DEVELOPMENT	10,349.00	1,000.00		945.86	0.00	0.00

8. Information Report

8.1 Nil

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

9.1 Nil

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

10.1 Nil

11. Important Dates**11.1 Dates to Remember**

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

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

12. Closure of Meeting

12.1 The Chairperson thanked Elected Members and Staff for attending and declared the meeting closed at 10.13am.



DECLARATION

I declare that these minutes of the Special Meeting of Council held on the 27th August 2018 were confirmed at the Ordinary Meeting of Council held on 19th September 2018.

Signed: _____

A handwritten signature in black ink, appearing to be 'S. S. S.', written over a horizontal line.

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

Date: _____

19/09/2018

A handwritten signature in black ink, appearing to be 'S. S. S.', located in the bottom right corner of the page.