



# Notice of Meeting

Councillors: Please be advised that the next meeting of the

## Kulin Shire Council

will be held on **Wednesday 20 September 2017**

Road Inspection	8:30am
Tour of New Shire Houses	12:00pm
Lunch	12:30pm
Concept Forum	1:00pm
<i>Ordinary Council Meeting to follow</i>	
Afternoon Tea	3.30pm
SES Acknowledgement Dinner	6.00pm

### Noel Mason

Chief Executive Officer  
15 September 2017

**DISCLAIMER:** The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used.

Please note this agenda contains recommendations, which have not yet been adopted by Council.





## ORDER OF BUSINESS

- 1 **DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS - COUNCIL CHAMBERS**
- 2 **RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**
- 3 **PUBLIC QUESTION TIME**
- 4 **APPLICATIONS FOR LEAVE OF ABSENCE**
- 5 **CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**
  - 5.1 Shire of Kulin Ordinary Meeting – 16 August 2017
  - 5.2 Kulin Retirement Homes Meeting – 17 August 2017 Attachment 1
  - 5.3 Kulin Bush Races Meetings – 9 & 23 August 2017 Attachment 2
- 6 **MATTERS REQUIRING DECISION**
  - 6.1 List of Accounts – August 2017 Attachment 3
  - 6.2 Financial Reports – August 2017 Attachment 4
  - 6.3 Aged Housing Project – Wheatbelt South Aged Housing Alliance – Building Better Regions Funding (BBRF) Application Attachment 5
  - 6.4 Town Planning Scheme No 2 - Application for Planning Consent – Lime Sand - CBH Attachment 6
  - 6.5 Kulin Retirement Homes – Request to Write Off Rates 2017/18
  - 6.6 Adoption of Regional Price Preference Policy
- 7 **COMPLIANCE**
  - 7.1 Compliance Reporting - General & Financial Compliance August 2017 Attachment 7
  - 7.2 Compliance Reporting – Delegations Exercised August 2017
  - 7.3 Register of Delegations – Update
  - 7.4 Regional Price Preference Policy
- 8 **ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 9 **NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**
- 10 **MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC**
- 11 **DATE AND TIME OF NEXT MEETING**
- 12 **CLOSURE OF MEETING**

## **6 MATTERS REQUIRING COUNCIL DECISION**

### **6.1 List of Accounts – August 2017**

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**RESPONSIBLE OFFICER:** DCEO  
**FILE REFERENCE:** 12.06  
**AUTHOR:** DCEO  
**STRATEGIC REFERENCE/S:** 12.01  
**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

Attached is the list of accounts paid during the month of August 2017 for Council's consideration.

**BACKGROUND & COMMENT:**

Nil

**FINANCIAL IMPLICATIONS:**

Nil

**STATUTORY AND PLANNING IMPLICATIONS:**

Nil

**POLICY IMPLICATIONS:**

Nil

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That August payments being cheque No's 236 (Trip Fund), 367 - 368 (Trust Fund) 2002 - 2011 (Bush Races), 36837 - 36850 (Municipal), EFT No's 13104 - 13200, DD6254.1 - DD6259.10 (Municipal), credit card payments, creditor payments, and other vouchers from the Municipal Fund totalling \$384,792.57 be received.

**VOTING REQUIREMENTS:**

Simple majority required.

Attachment 3

### **6.2 Financial Reports – August 2017**

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**RESPONSIBLE OFFICER:** DCEO  
**FILE REFERENCE:** 12.01  
**AUTHOR:** DCEO  
**STRATEGIC REFERENCE/S:** 12.01  
**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

Attached is the financial report for the period ending 31 August 2017.

**BACKGROUND & COMMENT:**

Nil

**FINANCIAL IMPLICATIONS:**

Nil

**STATUTORY AND PLANNING IMPLICATIONS:**

Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires local governments to prepare each month a statement of financial activity reporting on the revenue and expenditure of funds for the month in question.

**POLICY IMPLICATIONS:**

Nil

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That Council endorse the monthly financial statement for the periods ending 31 August 2017.

**VOTING REQUIREMENTS:**

Simple majority required.

Attachment 4

### **6.3 Aged Housing Project – Wheatbelt South Aged Housing Alliance – Building Better Regions Funding (BBRF) Application**

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**NAME OF APPLICANT:** CEO  
**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 02.10 Aged Accommodation  
**AUTHOR:** CEO  
**DISCLOSURE OF INTEREST:** Nil.

**SUMMARY:**

The Shire of Kulin contributed \$3500 (Resolution 15/1015) towards the development of a business case for an R4R application by the Shire of Wickepin, on behalf of the Wheatbelt South Aged Housing Alliance and it appears that a new MOU would increase this to \$5000. The project had received conditional approval but was caught up in Machinery of Government (MOG) and State Budget repair changes.

The State Budget announcements in relation to Royalty for Region funding (correspondence Ralph Addis, Director General DPIRD to Shire of Wickepin tabled in this Agenda) has effectively ended this project. R4R funding will not be forthcoming but a regional aged accommodation program will be announced into the future.

The Shire of Wickepin is seeking participating Shires comment on the possibility to submitting a National Stronger Regions BBRF application for federal funding and has asked if the Shire of Kulin has any interest in proceeding.

Wheatbelt South Aged Housing Alliance Minutes of the September 2017 meeting are attached – and the resolutions extracted in the report below. Report and recommendation should be read in context with Minutes.

**BACKGROUND & COMMENT:**

The following is a summary of the BBRF funding guidelines for this project.

**Infrastructure Projects Stream**

- Between \$20,000 and \$10m;
- Projects that are ready to go and that can be started and completed by December 2019.

**Co funding**

- The project be supported by co-funding at the required minimum ratio (generally \$1:\$1 but for remote it is \$1 for every \$3 from the Fund). Kulin, Kondinin and Corrigin are remote and Cuballing, Narrogin, Wickepin and Wandering are regional but guidelines indicate that *"Your project may include multiple site locations. Where there is mix of regional and remote site locations we will consider your entire project location as remote for the purposes of the co-funding requirement."*
- The applicant must be a financial co-contributor to the project. It is not enough to be contributing in kind resources –**you must contribute cash.**

**Assessment Criteria**

Applications are assessed using a point scoring methodology that allocates points to the various merit criteria. This is a weighted score so not all aspects are considered to be of equal value.

- Merit criteria 1 – economic benefit –is worth 15/35 points;
- Merit criteria 2 – social benefit –is worth 10/35 points;
- The other two merit criteria – value for money and project delivery are worth 5 points each;
- The application is first assessed against the eligibility criteria;
- Those applications that meet the eligibility criteria are assessed against the merit criteria;
- Grant requests of \$1m or over require a Cost Benefit Analysis. A cost benefit analysis measures both economic and social impact and so this one analysis will contribute to 25/35 possible points.

Ineligible activities

- purchase of land or existing infrastructure;
- repair or replacement of existing infrastructure where there is no demonstrated significant increase in benefit;
- purchase and installation of manufacturing equipment and furniture;
- ongoing operating costs including utilities and staffing;
- soft infrastructure, including computer software or hardware that is not an integral part of the funded capital project;
- **payment of salaries for the applicant's employees;**
- project overhead items including office equipment, vehicles or mobile capital equipment. Examples include **trucks and earthmoving equipment and the applicant's internal plant operating costs;**
- business case development and feasibility studies.

The Shire of Kulin would be seeking National Stronger Regions BBRF funding for Camp Kulin Expansion in the December 2017 round and can only submit one application. To continue with this application would end Camp Kulin Ex efforts. Resolutions of the WSAHA Minutes carried at the meeting held 12 September 2017

**Moved Gary Sherry / Seconded Alan George**  
That the WSAHA revise the Aged Housing Project Business Case, budget and supporting documents in preparation for the next round of Regional Development Australia - Building Better Regions Funding which is anticipated to open at the end of 2017 and that the WSAHA still continue to work with the WDC to explore all avenues of State Funding.  
Carried

**Moved Rob Paul / Seconded Gary Sherry**  
That the WSAHA agree in principle for the Shire of Wickepin to utilise the WSAHA funds of \$32,020 towards the cost of a revised cost benefit analysis as part of the RDA grant application.  
Carried

It would appear from the Minutes that when successful – a new MOU would be established and all Shires would be required to contribute \$5000 towards costs.

**COMMUNITY CONSULTATION:**

Nil in terms of this decision, but as a matter of course, Kulin Retirement Homes has been involved from the outset in the decision making around this project. They have already been advised of the State Budget implications and will be updated in relation to this decision when made.

**STATUTORY AND PLANNING IMPLICATIONS:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**FINANCIAL IMPLICATIONS:**

As the Aged Housing Project totalled \$9,186,550, the amount needed locally to meet the BBRF criteria is about \$2,300,000 cash. Kulin's application to fund 4 units (Year 1) would require a Kulin CASH contribution of \$249,315. Without previous planning, no Budget provision has been made for this contribution.

**OFFICER'S RECOMMENDATION:**

- That the Shire of Kulin indicate to the Wheatbelt South Aged Housing Alliance (via Shire of Wickepin) that;
- without R4R funding, the Shire would not be in a position to proceed further with a BBRF application as the required financial contribution required is not available at this point in time;
  - the Shire of Kulin already has a significant number of Aged Care units and demand in Kulin has softened to the point where vacancies now exist; further participation in efforts to expand capacity is no longer a priority;
  - the Shire of Kulin will be happy to continue participation in the Wheatbelt South Aged Housing Alliance in the hope that further opportunities for funding may arise and demand changes;
  - the Shire of Kulin thanks the Wheatbelt South Aged Housing Alliance and the Shire of Wickepin for efforts to date in seeking R4R funding for this project; whilst unsuccessful for political/financial reasons, the exercise in regional co-operation has been excellent.

**VOTING REQUIREMENTS:**

Simple Majority

## 6.4 Town Planning Scheme No 2 - Application for Planning Consent – Lime Sand - CBH

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**NAME OF APPLICANT:** Co-operative Bulk Handling  
**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 08.08 Co-operative Bulk Handling  
**AUTHOR:** CEO – Joe Douglas, Exurban  
**DISCLOSURE OF INTEREST:** Nil.

### SUMMARY:

Application for Planning Consent was received from CBH on the 21 August 2017, for the development of an external lime sand bin at the CBH lot in Kulin. Whilst there were some information missing from the original application, the final information upon which the application can be assessed has now been received, (24 August 2017).

Upon receipt of the initial information I contacted Council's Town Planner, Mr Joe Douglas for planning advice and the bulk of his comment has been included under background and comment items 1 -10 .

The proposal (**with recommended conditions**) would be permissible under the TPS2 and the consolidated TPS.

### BACKGROUND & COMMENT:

CBH initially approached the Shire on the 22 November 2016 in relation to the provision and sale of Lime Sand into the Wheatbelt. Council's response has always been that we would expect and then will consider a development application/planning consent approval when it arrives.

CBH as part of their DA (development application) have included **supporting information** in relation to the lime sand activity. The application can only be assessed in relation to "planning" issues.

The preliminary assessment of the development application corrected references to the location, Lot 2 on Diagram 36513 and identified the flowing issues/conditions;

1. CBH refer to the storage of lime sand as a trial operation. In any event a DA is required, though the implication is that if the trial is successful then the facility becomes permanent. The appropriate assessment of the application therefore is as if the proposal is a permanent fixture. All terms and conditions must be detailed and enforced as a permanent facility. Assessed in full, the "trial" of the facility becomes irrelevant.
2. Advertising - The proposed use (i.e. storage yard) is not specifically listed in the Zoning Table of the Shire's current TPS No.2 or the new consolidated version of that Scheme. Council can consider the proposal as a 'use not listed' and therefore public advertising would not be required; (but this is a decision of the Council). **Recommendation: That Council consider the proposal as a "use not listed", thereby not requiring advertising.**
3. It can be argued that the use is generally consistent with the objectives of the land's current 'Industrial' zoning classification and may therefore be permitted by Council. In that case, without any major stumbling blocks to the DA terms and conditions, an industrial use in an industrial zoning, is something that could be approved under the CEO's Delegation. In this case, due to the need for Council determination on multiple matters, terms and conditions; the DA has been referred to Council for a decision.
4. The proposal uses a portion of Lot 2 directly along its frontage to Jilakin Street for lime sand storage purposes (refer Google Maps and Plan) including all the loading and unloading of the heavy vehicles. The application names "Access Rd" as the primary street frontage, but this is problematic as clause 4.7 of TPS No.2 expressly requires the following:

**Sub-clause 4.7.3** - *Where an open storage area is visible from a public place or street, and is not of a display nature, it shall be screened to the satisfaction of the Council;*

**Sub-clause 4.7.4** - *Street setback areas shall be landscaped, including an area of not less than one metre wide adjacent to each side boundary, except where an access is shared between adjacent lots. Areas other than the front setback that are visible from a public street or place shall be developed with landscaped open space or screened to the approval of the Council. If claiming that Jilakin Street is a side boundary then landscaping is required; setback still required on Jilakin St, therefore the recommendation to align with existing bins to maintain consistency.*

**Sub-clause 4.7.4 - The Council may require a bond or bank guarantee from a developer to ensure that landscaping and/or other development works are designed and carried out to the satisfaction of the Council. In the case of planting, the works shall be brought to a standard considered by the Council to be properly established within twelve (12) months of the date of commencement of development works.**

Having regard for the above requirements and the standards prescribed in Schedule 5 of the TPS No 2 as they apply specifically to all 'General Industry' type development; the proposal does not comply with the Scheme requirements in terms of boundary setback and visual screening. Council does have discretion to vary these requirements and CBH was asked to provide written justification as to why the standards should be relaxed but nothing was forthcoming. Council cannot support variations without information from CBH.

**Recommendation: The external lime sand stockpile bin be aligned with the existing open storage bin setback (approx. 6.5m from Jilakin Street) and the street setback be landscaped or screened with chain wire fence in accordance with Australian Standard AS1725, covered with industrial grade shade cloth.**

5. Setback to the lime sand bin should be consistent with the setback of the existing open storage bins on Lot 2 located a few metres immediately to the east (of what shown in drawing) to allow suitable landscaping/screening of the new storage area from public view on Jilakin Street. Council may find the current proposal with 1m setback inconsistent with the requirements of TPS2, being too close to the roadway on Jilakin Street.
6. CBH are proposing to screen the new storage area to Jilakin Street by erecting a link mesh type boundary fence and covering it with industrial grade shade cloth. From a town planning perspective this is not the ideal solution but may suffice until landscaping is established.
7. Council may elect to include a condition requiring payment of a performance bond or bank guarantee to ensure all landscaping works in the Jilakin street setback area is completed.  
**Recommendation: No performance bond would apply to the application.**
8. CBH mention in the supporting information that this is a trial; no explanation has been provided as to how long the trial will be conducted. Council should indicate that if tonnages remain at 5,000 to 7,000 tonnes, no further applications are required, but if storage tonnages increase, a further application would be required.  
**Recommendation: That Shire development consent approval is for the storage of 5000, to 7,000 tonnes of lime sand, any additional storage tonnage would be subject to additional DA approval.**
9. If lime sand delivered and stored on the land does not exceed the 5,000 to 7,000 tonnes, the heavy vehicle traffic volumes this would generate are not expected to provide any additional impacts. It is therefore important that any approval indicate a maximum 5,000 to 7,000 tonnes limit held onsite.  
**Recommendation: That a maximum storage limit of 7,000 tonnes of lime sand be held onsite.**
10. Council may want to indicate a requirements for reducing dust generated and/or the need to approve a suitable dust management plan if dust does become a problem. It is clear this would be the most impactful outcome for the storage, therefore a requirement as to how this would be addressed would be appropriate.  
**Recommendation: That used grain tarps and sprayed storm water be acknowledged as the immediate CBH dust management system. If dust spread becomes evident outside of the CBH landholding, CBH will be required to prepare and have approved by the Shire of Kulin a dust management plan that addresses the identified dust problem.**

#### **STATUTORY AND PLANNING IMPLICATIONS:**

The proposed use (i.e. storage yard) is not specifically listed in the Zoning Table of the Shire's current TPS No.2 or the new consolidated version of that Scheme. Council consider the CBH proposal as a 'use not listed' and thereby negating public advertising of the proposal, on the grounds that an industrial purpose in an industrial zone would not require advertising under the TPS2.

#### **POLICY IMPLICATIONS:**

No additional policy implications - CBH refer to the storage of lime sand as a trial operation though the TPS2 has no "trial provisions". Clearly the policy implication would be that if the trial is successful then the facility becomes permanent. The appropriate assessment of the application therefore is that the proposal be assessed as a permanent fixture. All terms and conditions must be detailed and enforced as a permanent facility.

#### **COMMUNITY CONSULTATION:**

In terms of planning assessment under a 'use not listed', public advertising of the proposal is not required. An industrial purpose in an industrial zone would not require advertising under the TPS2.



**WORKFORCE IMPLICATIONS:**

Nil

**FINANCIAL IMPLICATIONS:**

The development application fee for a development proposal of \$50,000 would be \$147.

**OFFICER'S RECOMMENDATION:**

That the CBH application for planning consent to develop an onsite storage bin to store 5,000 to 7,000 tonnes of lime sand at Lot 2 CBH Access Rd, on Diagram 36513, be considered as a "use not listed" in the Shire of Kulin TPS2 development table thereby not requiring advertising; and that the application be approved subject to the following conditions;

1. The external lime sand stockpile bin be aligned with the existing open storage bin setback (approx. 6.5m from Jilakin Street) and the street setback be landscaped or screened with chain wire fence in accordance with Australian Standard AS1725, covered with industrial grade shade cloth.
2. No performance bond would apply to the application.
3. That Shire development consent approval is for the storage of 5000, to 7,000 tonnes of lime sand, any additional storage tonnage would be subject to additional DA approval.
4. That a maximum storage limit of 7,000 tonnes of lime sand be held onsite.
5. That used grain tarps and sprayed storm water be acknowledged as the immediate CBH dust management system. If dust spread becomes evident outside of the CBH landholding, CBH will be required to prepare and have approved by the Shire of Kulin a dust management plan that addresses the identified dust problem.

**VOTING REQUIREMENTS:**

Simple Majority

Attachment 6

**6.6 Kulin Retirement Homes Inc. -- Request to Write Off Rates 2017/18**

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**NAME OF APPLICANT:** Kulin Retirement Homes Inc.

**RESPONSIBLE OFFICER:** CEO

**FILE REFERENCE:** 25.02

**AUTHOR:** DCEO

**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

In past years the Kulin Retirement Homes has requested a refund of rates for their property in Gordon Street and Price St, Kulin. All service charges applicable for the property are to be paid by the committee.

**BACKGROUND & COMMENT:**

This year the committee has written to Council requesting that Council waive rates for both Kulinda Estate and the Workman Estate.

**FINANCIAL IMPLICATIONS**

The write off is allowed for in annual budget.

**STATUTORY AND TOWN PLANNING IMPLICATIONS:**

Nil

**FINANCIAL IMPLICATIONS:**

Nil

**STATUTORY AND PLANNING IMPLICATIONS:**

Nil

**POLICY IMPLICATIONS:**

Nil

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**RECOMMENDATION:**

That Council rates levied to Kulin Retirement Homes totalling \$2,691.27 for assessment number A95, charged against Kulinda Village and \$6,578.66 for assessment number A1422, charged against Workman Estate, be donated back to the organisation as they continue to operate as a not for profit community organisation.

**VOTING REQUIREMENTS:**

Simple majority required.

## **7 COMPLIANCE**

### **7.1 Compliance Reporting – General & Financial Compliance – August 2017**

**NAME OF APPLICANT:** CEO  
**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 12.05 Compliance 12.06 – Accounting Compliance  
**STRATEGIC REFERENCE/S:** CBP 4.1 Civic Leadership, 4.1.8 Compliance methods  
**AUTHOR:** CEO/DCEO  
**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

This report addresses General and Financial Compliance matters for August 2017. This process is not definitive, each month additional items and/or actions may be identified that are then added to the monthly checklist. Items not completed each month e.g. quarterly action - will be notations.

The report provides a guide to the compliance requirements being addressed as part of staff workloads and demonstrates the degree of internal audit being completed.

**BACKGROUND & COMMENT:**

The Compliance Team and works staff commence the monthly compliance effort immediately after the Shire meeting each month. At that time, the executive support officer will email the assigned staff member their compliance requirements for the coming month.

As the month progresses, staff in conjunction with their manager, the CEO or DCEO will determine the extent of work/action needed to complete items. During Agenda week, the Compliance Team again meets to ensure the monthly report/list is reviewed and that compliance items are completed. In preparing the Agenda report, the CEO or DCEO will sign off on completed items.

Prior month items not completed previously will be reported in the following month so Council remains aware of what items are still outstanding. (*Refer to Table attached*)

**FINANCIAL IMPLICATIONS:**

In the generation of the report, nil in terms of meeting compliance. There may be items that require additional administrative effort to complete or require external assistance to resolve. In those cases, individual financial implications will be reported.

**STATUTORY AND PLANNING IMPLICATIONS:**

Nil

**POLICY IMPLICATIONS:**

Identified as necessary – this report Nil

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That Council receive the General & Financial Compliance Reports for August 2017 and note there are no matters of non-compliance.

**VOTING REQUIREMENTS:**

Simple majority required.

Attachment 7 – General & Financial Checklist for August

## 7.2 Compliance Reporting – Delegations Exercised – August 2017

**NAME OF APPLICANT:** CEO  
**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 12.05 - Compliance  
**STRATEGIC REFERENCE/S:** CBP 4.1 Civic Leadership, 4.1.8 Compliance methods  
**AUTHOR:** CEO  
**DISCLOSURE OF INTEREST:** Nil

### SUMMARY:

To report back to Council actions performed under delegated authority for the period ending 1 September 2017.

To provide a comprehensive report listing of the delegations able to be exercised following adoption of a more substantial array of delegations in June 2017.

### BACKGROUND & COMMENT:

This report is prepared for Council detailing actions performed under delegated authority by the respective officers under each of the delegation headings:

#### ADMINISTRATION

<u>Policy Delegation</u>	<u>Officers</u>
A1 Acting Chief Executive Officer	(CEO)
A2 Agreements for Payments of Debts to Council	(CEO/DCEO)
A3 Casual Hirer's Liability	(CEO)
A4 Complaint Handling	(CEO)
A5 Fees & Charges – Discounts	(CEO/DCEO/MW/MLS/GRC Mgr.)
A6 Investment of Surplus Funds	(CEO/DCEO)
A7 IT & Social Media – Use Of	(CEO)
A8 Legal Advice, Representation & Cost Reimbursement	(CEO)
A9 Payments from Municipal and Trust Funds	(CEO – to numerous staff for Orders)
A10 Use of Common Seal	(CEO)
A11 Writing Off Debts	(CEO)
A12 Housing	(CEO)
A13 Procedure for Unpaid Rates Finance	(CEO)

#### GOVERNANCE

G1 Applications for Planning Consent	(CEO)
G2 Building Licences and Swimming Pools	(EHO/Building Surveyor)
G3 Cemeteries Act 1986	(CEO)
G4 Health Act 1911 Provisions	(EHO)

#### HUMAN RESOURCES

H1 Grievance Procedures	(CEO)
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#### COMMUNITY SERVICES

C1 Bushfire Control – Shire Plant for Use of	(CEO)
C2 Bushfire Control – Plant Use for Adjoining Shires	(CEO)
C3 Bushfire Prohibited / Restricted Burning Periods – Changes	(Shire President/CEO)
C4 Bushfire Training Administration	(CEO)
C5 Cat Ownership Limit – Cat Control	(CEO)
C6 Dog Control – Attacks	(CEO)
C7 Dog Ownership Limit – Dog Control	(CEO)
C8 Sea Containers Use of – Town Planning	(CEO)
C9 Second Hand Dwellings	(CEO)
C10 Temporary Accommodation	(CEO)
C11 Unauthorised Structures – Building Control	(CEO)
C12 Kulin Bush Races	(Kulin Bush Races Committee)
C13 Freebairn Recreation Club Committee	(FRC Club Committee)
C14 Kulin Child Care Centre Management Committee	(Kulin CCC Management Committee)
C15 General – Community Services Practices	(CEO)

**WORKS**

W1	Gravel Supplies	(MW)
W2	Roads – Clearing	(CEO)
W3	Roads – Damage to	(MW)
W4	Roads – Roadside Markers – Management of	(MW)
W5	Stormwater Drainage	(MW)
W6	Street Trees	(CEO)
W7	Streetscape – Improvements	(CEO)
W8	Roadside Burning	(MW)
W9	Temporary Road Closures	(MW)
W10	General – Works Practices Approvals	

**COMMENT:**

The following details the delegations exercised within the Shire relative to the delegated authority for the month and are submitted to Council for information (excluding delegations under A9, Payments – refer to individual order and payment listed in Accounts paid)

*Delegations exercised for August 2017.*

**A5 Fees & Charges – Discounts (CEO)**

CEO granted a request under Delegation A5 Discounts, after receiving a request for a discount on the Shire of Kulin plant rates for side tippers. The discount requested was for a quote by Wagin Earthmoving for WANDRRA works at the Shire of Lake Grace. The requested price on a side tipper was \$140+GST per hour – (which is a 10% discount)

**A6 Investment of Surplus Funds (DCEO) - Local Government Act 1995, section 6.14**

Municipal funds

At Call	1.5%	-150,000
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**G2 Building Licences (CEO)**

Approved Building Application for Jarrad West, Evasham Farms at Lot 235, for a 63sqm double garage storeroom estimated value \$7000.

Approved Building Application for Cameron Mudge, Torwood Ag. Location 1796, Holt Rock, for a 630sqm shed estimated value \$95,000.

**STATUTORY ENVIRONMENT:**

*Building Act 2011  
 Bushfires Act 1954  
 Cemeteries Act 1986  
 Health (Asbestos) Regulations 1992;  
 Health (Miscellaneous Provisions) Act 1911;  
 Local Government Act 1995  
 Public Health Act 2016  
 Shire of Kulin TPS2  
 Town Planning Development Act  
 Town Planning Scheme  
 Trustees Act, Part III,  
 Criminal Procedure Act 2004;*

**FINANCIAL IMPLICATIONS:**

Nil in terms of exercising delegation and reporting to Council though there may be financial implications in the case of each delegation exercised.

**STATUTORY AND PLANNING IMPLICATIONS:**

Nil

**POLICY IMPLICATIONS:**

There are no known policy implications relating to this report.

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That Council receive the Delegation Exercised Report for August 2017.

**VOTING REQUIREMENTS:**

Simple majority required.

### **7.3 Register of Delegations – Update**

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**RESPONSIBLE OFFICER:** CEO

**FILE REFERENCE:** 04.04

**AUTHOR:** CEO

**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

Council is required to review the Delegations Register on an annual basis. This document was last reviewed in June 2017.

**BACKGROUND & COMMENT:**

It has recently been discovered that delegation **A9 Payments from Municipal and Trust Funds** omitted the Building Maintenance Officers authority to issue purchase orders up to the value of \$500. Council is requested to approve this limit (retrospectively from 1 July 2017) and the Register of Delegations will be updated accordingly.

**FINANCIAL IMPLICATIONS:**

Nil

**STATUTORY AND PLANNING IMPLICATIONS:**

Nil

**POLICY IMPLICATIONS:**

Update of A9 in the Register of Delegations

**COMMUNITY CONSULTATION:**

N/A

**WORKFORCE IMPLICATIONS:**

Building Maintenance Officers authority to issue purchase orders up to the value of \$500.

**OFFICER'S RECOMMENDATION:**

That Council approve an update to the Register of Delegations, A9 Payments from Municipal and Trust Funds to include authorisation to Council's Building Maintenance Officer to issue purchase orders up to the value of \$500 and this limit be approved retrospectively from 1 July 2017.

**VOTING REQUIREMENTS:**

Absolute majority required.

### **7.4 A10 – Regional Price Preference Policy**

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**NAME OF APPLICANT:** CEO

**RESPONSIBLE OFFICER:** CEO

**FILE REFERENCE:** 04.04

**AUTHOR:** CEO

**STRATEGIC REFERENCE/S:**

**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

Closure of the Regional Price Preference Policy advertising period; Council decision to adopt policy requested.

Following the review and creation of the Administrative Procedures and Operation Guidelines (APOG) manual, this policy document along with the Shire of Kulin Policy Manual were both adopted at the June meeting.

**BACKGROUND & COMMENT:**

A10 is the Regional Price Preference Policy (RPPP) which exists to provide for a price preference framework for the purchase of goods and services from local Shire of Kulin suppliers. Although this policy was adopted in June, there is a requirement to advertise Council's intention to adopt a Regional Price Preference Policy under the Local Government Act.

An advertisement was placed in the West Australian newspaper on 26 July 2017 inviting comments on the policy.

No submissions were received by the closing date of 8 September.

**FINANCIAL IMPLICATIONS:**

In terms of the Policy nil.

**STATUTORY AND PLANNING IMPLICATIONS:**

Section 24E of the Local Government (Functions and General) Regulations 1996

**POLICY IMPLICATIONS:**

Adoption of a Regional Price Preference Policy places obligations on Shire to advertise that we have a policy in tenders and tender documentation and pay due effect to the policy when considering and selecting tenders. The implication is that a Shire of Kulin based supplier of goods and services via tenders and quotes would have up to a 10% advantage on like for like items/services, subject to the items/services being of similar standard and quality.

Due regard to the RPPP must be notated in the decisions of Council when selecting tenders.

**COMMUNITY CONSULTATION:**

The draft policy along with Council's intention to adopt the policy was advertised in the Press and the comment period was open for more than 42 days (statutory period). No submissions were received.

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That following the required advertising, Council adopt the Shire of Kulin Regional Price Preference Policy.

**VOTING REQUIREMENTS:**

Absolute majority required.

**8 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**9 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**

Nil

**10 MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC**

Nil

**KULIN RETIREMENT HOMES INC.**  
**Committee Meeting held 17 August 2017**  
**@ Kulin Shire Office meeting room @ 10.35am**

**1. Present**

Mary Lucchesi, Tricia Robertson, Annette Lewis, Robbie Bowey, Harold Proud, Josette Noble

**2. Apologies**

Sue Hobson, Noel Mason, Peta West, Tricia Meikle, Norma Blyth

**3. Minutes**

Minutes from the previous meeting held on 22 June 2017 were circulated. Moved Tricia Robertson Seconded Robbie Bowey that the minutes as read be confirmed as a true and correct record.

**Carried**

**3.1 Business Arising from minutes**

Payment has been made to Mary Roads for Unit One Workman Estate.  
\$146,730.00

**4. Correspondence****Inward**

- Media Release from The Nationals indicating that Royalties for Regions money promised will not happen.

**Outward**

- Letter to Mr & Mrs Stone and Mr & Mrs Blyth informing them of Maintenance fee increase.
- Letters for Annette Lewis to send to interested couples indicating that renting of Unit One Workman Estate is available.

Moved Tricia Robertson Seconded Josette Noble that the Inward correspondence be received and the Outward be endorsed.

**Carried**

**4.1 Business arising from Correspondence****5. Financial Statement**

Financial statement was presented by the treasurer Annette Lewis. Moved Annette Lewis Seconded Josette Noble that the financial statement be accepted as a true and correct record. **Carried**

Cheque account balance - \$35,542.44

Term deposit balance - \$174,030.05

**Business arising from financial statement.**

Treasurer Annette Lewis would like to transfer an amount of monies to our term deposit which matures on 28 August 2017. The amount will be decided at a later date.

**6. General Business**

- As CPI is -1.8% Robbie Bowey moved to keep Workman Estate ingoing fee @ present figure of \$170,713.00. Seconded Harold Proud.  
**Carried**
- Unit 9 Reverse Cycle Air-con needs replacing. Brendan Sloggett quoted on 2 HP Unit for \$1500.00. Robbie Bowey moved Seconded Josette Noble that we purchase this Unit as per recommendations. **Carried**
- Robbie Bowey will organise Carpet Court Narrogin to quote on Blinds and Curtains for Unit 8 & 9.
- Annette Lewis will organise Phil Blyth to quote on Unit 8 Kitchen.
- Robbie Bowey moved to resind motion of previous meeting re setting rent of \$280 / week for Unit one Workman Estate. Seconded Josette Noble. **Carried**
- Annette Lewis moved to set rent @ \$250 / week for Unit one Workman Estate with normal bond of 4 weeks rent payable. **Carried**
- Moved Robbie Bowey seconded Harold Proud to set Pet bond @ \$200.  
**Carried**

**7. Closure 11.35am**

- 8. Next Meeting will be AGM -16 Nov 2017 @ 10.30am**



## Kulin Bush Races General Meeting

9<sup>th</sup> August 2017

7.00PM

KULIN HOTEL  
AGENDA

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**Present:** Brendon Savage, Simone Lockyer, Nick Grant, Tracey Noble, Janna Lockyer, John Bowey, Graeme Robertson, Fiona Jasper, Rynelle Smoker, Laney Duckworth, Sharyn McAdam, Mike Wilson, Jack Wilson

**Apologies:** Robbie Bowey, Tom Murphy, Matt Syred, Kate Bishop, Doug Ellis, Kristy Ellis, Jarron Noble, Annette Lewis.

### **Meeting Opened:**

Deputy Chairman declared the meeting open at 7.10pm

### **Confirmation of Previous Minutes:**

Moved: Janna Lockyer, Seconded: Sharyn

That the minutes of the meeting held on Wednesday, 27<sup>th</sup> July 2017 be confirmed as a true and correct record.

**Carried**

### **BUSINESS ARISING from previous Minutes:**

Amendment to be made to the previous minutes to reflect approximate cost of \$57,000 for all Entertainment over the weekend be added to item number one in General Business. Which is an increase of \$23,000 to \$35,000 depending on sponsorship we receive this year.

### **FINANCE:**

Nick Grant tabled financials as at 9<sup>th</sup> August 2017 presenting cheque numbers 2000 to 2002.

As at the 9<sup>th</sup> August 2017 Kulin Bush Races Cheque account balance is: \$85,801.37

As at the 9<sup>th</sup> August 2017 Kulin Bush Races Term Deposit balance is: \$100,297.09

Moved: Nick Grant, Seconded: Tracey Noble

That the financial statements for the period ending 9<sup>th</sup> August 2017 be accepted.

**Carried**

**CORRESPONDENCE:** Nil

**Inwards:**

**Outwards:**

## GENERAL BUSINESS

1. **Food in town** – A concern was raised that without the Mitre 10 Café, the pub may struggle as they appeared to during Blazing Swan, Megan has it all under control.
2. **CommunityPos** – It was requested at the last meeting that further information be gathered on the use of this machine for Souvenirs. The bank will be waiving the \$40 fee for us using this service. There are however, small fees that are outlined in the application form. Rynelle and Tome will continue to liaise on this.
3. **Entertainment Expenditure** – After the last meeting, it was suggested that we have an entertainment expenses sheet hand out that the committee could review. This was presented to the meeting, with a more accurate expenditure. This document is attached for your viewing.
4. **Wine Bar** – The wine bar will not have live music in it on the Saturday evening. This is to encourage more people to the Main Bar area. An ipod with a mix of music will be used for some atmosphere, Simone will organise, so any suggestions for songs, could you please send through to her.
5. **Grounds Assistant for Entertainment** – Could we have an appointed person to be the go to for everything to do with grounds stuff relating to entertainment. With Simone being away all September and Simon away 9 days leading up to KBR, we need one person who knows exactly what is going on and can action everything that needs to be done for the setup, E.g. extra stage, powder room with running water, porta loo, fire pits, poles for lighting etc. This would take some of the work load off Brendon Savage. This will be put in the update so we can try to find someone for this role.
6. **Local Security** – With the potential for extra young ones attending KBR, there will be increased pressure on our KBR volunteers. Maybe, this is a good opportunity to bring some people in the next generation to take some responsibility through the day and into the night. It was suggested that those wanting these changes from the community forum be approached for these roles. Sharyn will follow up with finding the list of who was at this table.
7. **Directorship** – It was discussed that some information is coming to meetings that should be directed to the director of that area first. This is so issues can be nussed out before the meeting.
8. **Complimentary Gate Passes** – It was asked how we go about these being given out and how this would work at the Gate. Nick has this worked out and each area needs to let Nick know their numbers and what for i.e. Sponsors list from Kate, volunteers and previous list from Janna. We need to capture emails for each complimentary ticket this year.

- 9. Suggestion for Emergency Services Area** – Robbie has suggested that the Emergency Services (Police, Fire & Ambulance) be moved to the middle of the track. Then, the area behind the bar could be reserved for the swagging area.

It was discussed with the many in agreeance. This is not possible without many other issues arising. Where would we park the cars for swaggers, the area is not big enough for the number of swaggers we already get etc.

- 10. Events on Same Weekend** – Of note, the following events are on the same weekend - Quairading show, B&S Kellerberrin, Cabinata Yabbies, Kondinin Art Show, Narembeen Long Lunch.
- 11. Kids Entertainment** – we need someone to coordinate this on the weekend. Doug and Kristy are away but have all of the events ready to go. Just need someone to run it on the day. – Kristy to send a detailed list of the events and who is involved with each activity to Janna for the front office, for any enquires. A few names were suggested, John Munroe, Jane Ardagh, Sarah Reader. Brendon Savage and John Bowey will follow up.
- 12. Busy Bee Weekends** – the following dates have been earmarked for Busy Bees.  
10<sup>th</sup> Sep – Sundowner – Bring your own lunch and Salad to share for dinner.  
17<sup>th</sup> Sep – Busy Bee  
21<sup>st</sup> Sep – Possible Date for the Marquee to go up  
24<sup>th</sup> Sep – Curtin Volunteer's Weekend and Wedding
- 13. Shire Exit** – With KBR moving away from being under the Shire a discussion was had about how we go forward and plan for these changes.
- 14. Money on the Day** – It was asked by committee, how was income for the weekend dealt with? Was each area kept separate so we can see where we are making profits and losses to assess the future of these areas? Nick clarified that currently, the money is double counted at the bank and allocated an area. It was suggested that we have colour coded bags for each area and that this year we also have scheduled pickups to show how the band may have impacted on the profit for different areas i.e. day, Friday vs Saturday and Main Bar at 6pm, 8pm and 10pm. Nick was happy to trial these suggestions for this year.

#### **15. Action Plan**

#### **16. Busy Bee List**

**Meeting Closed: 9.35pm**

**Next Meeting to be held: 23 August at the Kulin Hotel, 7.00pm**

# Kulin Bush Races General Meeting

23<sup>rd</sup> August 2017

7.00PM

## KULIN HOTEL MINUTES

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**Present:** Tracey Noble, Jarron Noble, Robbie Bowey, John Munroe, Brendan Savage, Graeme Robertson, Simone Lockyer, Mike Wilson, Jack Wilson, Kate Bishop, Luke Tyson, Dan (Kulin Police)

**Apologies:** Laney Duckworth, Janna Lockyer, Rynelle Smoker, Nick Grant, Annette Lewis, Fiona Jasper, John Bowey, Brendan Slogget.

**Meeting Opened:**

The Chairman declared the meeting open at 7.03pm

**Confirmation of Previous Minutes:**

The previous minutes were altered so the heading changes from Agenda to Minutes and the Entertainment expenditure that Sim presented be sent out.

Moved: Tracey Noble, Seconded: Jarron Noble

That the minutes of the meeting held on Wednesday, 9<sup>th</sup> August 2017 be confirmed as a true and correct record.

**Carried**

**BUSINESS ARISING from previous Minutes:**

**Kids Entertainment:** Brendon Savage has spoken to Sarah Reader and this will remain ongoing.

**Community Pos:** There are about 1% in fees when using this service. The Community Bank are still deciding if they will be able to absorb this fee.

**Busy Bees:** Tim Bowman Senior has put his hand up to help out with the grounds.

**Finance:** Could an updated budget projection be brought to the next meeting.

**FINANCE:** No financials were presented to the meeting.

**CORRESPONDENCE:** No correspondence was presented to the meeting.

**Inwards:**

**Outwards:**

## GENERAL BUSINESS

1. **Clerk of the Course – Graeme Clive Hill, Geoff Brown, Hamish Muntz and Sue Clifford** have agreed to be Clerk of the Course for this year. Janna to add these to the complimentary tickets list.
2. **Pegasus Burn – Sharyn**, was not present. This will be presented at the next meeting.
3. **Merchandise – Rynelle**; requires a location to lock the merchandise overnight as we will no longer be using Kevin Ritchie's van. The container located behind Marquee Bar will be available to use.
4. **Meeting Dates – Rynelle**, a few dates are coming up that will clash with our usual Races meeting nights. The dates to be avoided are, 30<sup>th</sup> Aug – School Open Night and 13<sup>th</sup> Sep – Protective Behaviours Parent Presentation.
5. **Tin Horse Highway Competition – Rynelle** Was discussed if Wendy has been told of the voting changes, gold coin donation for people's choice award and judges for overall winner. Was also suggested that we ask Jordan Sprigg to be a judge for the Major Winner. – Rynelle to follow this up with Wendy

### Around the Table:

- Dan –** Asked a few questions in regards to any increase to numbers expected and did we have a cap on numbers? Discussion was had and moving forward Kate will talk to Nick about emailing Dan closer to the date with the numbers on ticket sales.
- Tracey –** On Portfolios it needs to be changed so Rob Doust is in charge of the Caterall coordination at the grounds.  
Busy Bees 10<sup>th</sup> Sept, confirming its BYO Lunch, Bush Races to supply meat for tea everyone to bring a salad to share.
- Robbie –** RSA register is being put together.
- Kate -** \$30,000 in sponsorship confirmed and she is hopeful to get another \$10,000. Is on budget with her advertising.
- Luke –** The water pipe suggested for the horse yards isn't going to work now. Brendon Savage had a chat with Rob Doust and he is going to be organising some poles.
- Jarron –** With the smaller fire pits who is going to be stocking them with wood. Was discussed that we have a Ute with a stock pile parked in the area the Police are set up in.

### Meeting Closed:

There being no further business the Chairman declared the meeting closed at 8.40pm.

### Next Meeting to be held:

To be held Wednesday 5<sup>th</sup> September 2017, 7.00pm at the Freebairn Rec Centre.

## Shire of Kulin

EFT &amp; Chq Listing for period ended 31 August 2017

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
<b>TRIP</b>			
236	24/08/2017	RYAN BRANDIS	\$100.00
		Refund Request from Trip Fund	
<b>TRUST</b>			
367	08/08/2017	JOY ADAMS	\$1,294.01
		Refund Request from Trust Fund	
368	08/08/2017	NICOLE JENNIFER THOMPSON	\$1,500.00
		Refund Request	
<b>BUSH RACES</b>			
2002	08/08/2017	KKFC GREAT SOUTHERN COLTS COMMITTEE	\$150.00
		Advertisement, Colts Carnival Booklet	
2003	16/08/2017	FAIRWAY CARRIERS	\$500.50
		Alcohol Freight	
2004	23/08/2017	FAIRFAX MEDIA	\$990.00
		Farm Weekly Advertisement	
2005	23/08/2017	TELSTRA	\$70.18
		Phone Lines	
2006	23/08/2017	MYOB	\$528.00
		Annual Subscription Renewal	
2007	23/08/2017	KLEENHEAT GAS	\$75.90
		Gas Cylinder	
2008	23/08/2017	B & S STUDIO	\$1,380.00
		Design of KBR Poster	
2009	23/08/2017	WEST REGIONAL NEWSPAPER	\$1,235.00
		Advertising	
2010	23/08/2017	ABBOTT & CO	\$766.69
		Beer Tickets	
2011	29/08/2017	DEPARTMENT OF RACING AND GAMING	\$1,137.00
		Occasional Liquor Licence Application Fee	
<b>MUNICIPAL</b>			
EFT13104	08/08/2017	AIR LIQUIDE WA	\$20.68
		Oxygen Cylinder Rent, FRAC	
EFT13105	08/08/2017	AUSTRALIA POST	\$275.67
		Postage	
EFT13106	08/08/2017	ALL-WAYS FOODS	\$1,562.45
		Cleaning Supplies, FRAC	
EFT13107	08/08/2017	BOC GASES	\$78.47
		Various Cylinder Rent	
EFT13108	08/08/2017	BEST OFFICE SYSTEMS	\$2,074.42
		Photocopying Charges for July 2017	
EFT13109	08/08/2017	AXIS HIRE	\$16,060.00
		2015 Cat 12M & Isuzu Giga Lease for July 2017	
EFT13110	08/08/2017	COUNTRY WIDE FRIDGE LINES PTY TLD	\$405.65
		Alcohol Freight for July 2017	
EFT13111	08/08/2017	COCA-COLA AMATIL (AUST) PTY LTD	\$893.68
		Bar Purchase	
EFT13112	08/08/2017	DOCUMENTARY SERVICES PTY LTD	\$479.80
		Subdivision D/P 401313	
EFT13113	08/08/2017	LANDGATE	\$65.50
		Rural UV'S Chargeable	
EFT13114	08/08/2017	STATE LIBRARY OF WA	\$220.00
		Annual Fee for Lost & Damaged Public Library	
EFT13115	08/08/2017	TANYA DUPAGNE	\$124.00
		Reimbursement, Tickets to Bounce	
EFT13116	08/08/2017	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	\$130.16
		Building Service Levy Payment for July 2017	

# Shire of Kulin

EFT & Chq Listing for period ended 31 August 2017

CHQ/EFT No.	DATE	DESCRIPTION	AMOUNT
EFT13117	08/08/2017	FEGAN BUILDING SURVEYING Building Services	\$792.00
EFT13118	08/08/2017	HIGH PROFILE HOMES Removal Of Existing Paving at Child Care Centre	\$495.00
EFT13119	08/08/2017	HOST CATERING SUPPLIES HEAD OFFICE Cleaning Supplies & Steel Floor Ashtrays, FRAC	\$382.47
EFT13120	08/08/2017	HOUSING AUTHORITY Refunded Housing Bond, Unit 1/21 Ellson Street	\$1,080.00
EFT13121	08/08/2017	IT VISION Synergysoft Upgrade and all EOFY Patches	\$1,743.50
EFT13122	08/08/2017	KLEENHEAT GAS Gas Cylinders	\$583.81
EFT13123	08/08/2017	KULIN HOTEL/MOTEL Catering for Council Lunch	\$50.00
EFT13124	08/08/2017	KULIN IGA Freebairn Statement July 2017	\$974.05
EFT13125	08/08/2017	KULIN LIBRARY, POST OFFICE AND MAIL Library Service Fee for July 2017	\$1,323.30
EFT13126	08/08/2017	CLEVER PATCH PTY LTD Various Art & Craft Supplies	\$368.85
EFT13127	08/08/2017	LIWA AQUATICS Conference Registration & Annual LIWA Aquatics Accreditation, Janna Lockyer	\$630.00
EFT13128	08/08/2017	MAJOR MOTORS PTY LTD Parts & Repairs	\$169.74
EFT13129	08/08/2017	MCINTOSH & SON Parts & Repairs	\$187.75
EFT13130	08/08/2017	MARKETFORCE Advertising, Proposed Regional Price Preference Policy	\$501.09
EFT13131	08/08/2017	NARROGIN GLASS QUICKFIT WINDSCREENS Supply 4.5mm Clear Perspex Sheet, FRAC	\$150.57
EFT13132	08/08/2017	NEWDEGATE STOCK & TRADING CO Distillate for Holt Rock Depot	\$9,094.80
EFT13133	08/08/2017	SALLY ANN NEVILL Staff Training, Nick Grant	\$200.00
EFT13134	08/08/2017	OIL TECH FUEL Distillate & Unleaded Fuel	\$46,590.13
EFT13135	08/08/2017	SHIRE OF CORRIGIN ROE Regional Health Services Scheme April - June 2017	\$9,636.00
EFT13136	08/08/2017	SWAN BREWERY COMPANY PTY LTD Alcohol Purchase	\$2,560.31
EFT13137	08/08/2017	SPYKER BUSINESS SOLUTIONS It Support July 2017, Site Visit & Purchase Backup Tapes	\$6,226.55
EFT13138	08/08/2017	GOVT OF WESTERN AUSTRALIA SOUTH REGIONAL TAFE Registration -Work Health Safety Workshops, M Robins	\$1,851.25
EFT13139	08/08/2017	TOURISM COUNCIL WESTERN AUSTRALIA LTD Registration to CRC Conference, Kate Bishop	\$455.00
EFT13140	08/08/2017	TAMORA PLUMBING AND GAS Replace Hot Water System, Unit Two Johnston Street	\$1,801.08
EFT13141	08/08/2017	OFFICEWORKS BUSINESS DIRECT Various Stationery	\$193.32
EFT13142	08/08/2017	THE WEMBLEY THEATRE COMPANY For The Performance of 'Old Mother Hubbard'	\$1,850.00
EFT13143	08/08/2017	WATERMAN IRRIGATION AUSTRALIA Standpipes: Remote Access Charges	\$2,831.40
EFT13144	08/08/2017	WA CONTRACT RANGER SERVICES Ranger Service	\$420.75
EFT13145	09/08/2017	CHILD SUPPORT AGENCY Payroll Deductions	\$227.03

# Shire of Kulin

EFT & Chq Listing for period ended 31 August 2017

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT13146	09/08/2017	KULIN SOCIAL CLUB	\$200.00
		Payroll Deductions	
EFT13147	09/08/2017	KULIN SHIRE TRIP FUND	\$770.00
		Payroll Deductions	
EFT13148	09/08/2017	KULIN SHIRE TRUST FUND	\$1,240.00
		Payroll Deductions	
EFT13149	10/08/2017	BUSSELTON ADVANCED DRIVER TRAINING	\$1,645.00
		HC Licence Application for Jonathon Wilson	
EFT13150	11/08/2017	DOOLAN BRICKLAYING	\$14,850.00
		9 Rankin & 3 Hodgson Street Houses, Limestone Walls, Brckwork, Paving, Footings	
EFT13151	18/08/2017	AVON WASTE	\$12,987.64
		Rubbish Service for July 2017	
EFT13152	18/08/2017	ALL-WAYS FOODS	\$260.26
		Cleaning Supplies	
EFT13153	18/08/2017	ADVERTISER PRINT	\$133.00
		Envelopes	
EFT13154	18/08/2017	BRIGHT SPARK ELECTRICAL CONTRACTING	\$1,980.91
		Installation of Two Air Conditioners at 10 Price Street	
EFT13155	18/08/2017	COURIER AUSTRALIA	\$312.04
		Freight	
EFT13156	18/08/2017	COV'S PARTS	\$182.67
		Depot Supplies	
EFT13157	18/08/2017	DUXTON HOTEL	\$5,363.25
		Accommodation, Valet Parking, Minibar Purchase, Meals & Drinks for LGW	
EFT13158	18/08/2017	DIG IT PROPERTY MAINTENANCE	\$4,710.00
		Supply & Installation of Reticulation, 3 Hodgson St	
EFT13159	18/08/2017	ESPLANADE HOTEL FREMANTLE	\$160.00
		Accommodation, Janna Lockyer LIWA Conference	
EFT13160	18/08/2017	EMBROIDEME	\$517.00
		Wristbands for Parliament House Canberra, Camp Kulin	
EFT13161	18/08/2017	ECOPRINT SUPPLIES	\$594.00
		Print Cartridges, Child Care Centre	
EFT13162	18/08/2017	FEGAN BUILDING SURVEYING	\$1,089.00
		Building Services	
EFT13163	18/08/2017	GANGELLS AGSOLUTIONS	\$4,959.53
		Various Building Materials & Depot Supplies	
EFT13164	18/08/2017	G & M DETERGENTS	\$90.00
		Cleaning Supplies	
EFT13165	18/08/2017	HARRIS ZUGLIAN ELECTRICS	\$719.51
		Electrical Work, FRAC	
EFT13166	18/08/2017	KLEENHEAT GAS	\$463.15
		Gas Cylinders	
EFT13167	18/08/2017	KULIN TYRE SERVICE	\$2,671.85
		Various Tyres, Tubes & Batterles	
EFT13168	18/08/2017	MCINTOSH & SON	\$561.46
		Parts & Repairs	
EFT13169	18/08/2017	ELISE MULLAN	\$480.00
		Catering Council Meeting	
EFT13170	18/08/2017	PINGARING PROGRESS ASSOCIATION	\$27.00
		Annual Fee for Malling of The Pingaring Gazette	
EFT13171	18/08/2017	SHIRE OF CORRIGIN	\$100.00
		WBS RRG Chairperson Honorarium Contribution	
EFT13172	18/08/2017	SYRED MECHANICAL SERVICES	\$3,985.08
		Oils & Grease	
EFT13173	18/08/2017	STATEWIDE BEARINGS	\$239.03
		Parts & Repairs	



# Shire of Kulin

EFT & Chq Listing for period ended 31 August 2017

GHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT13174	18/08/2017	THE VACUUM DOCTOR Parts & Repairs	\$130.00
EFT13175	18/08/2017	OFFICEWORKS BUSINESS DIRECT Various Stationery	\$145.97
EFT13176	18/08/2017	WA LOCAL GOVERNMENT ASSOCIATION Registration for LGW	\$5,960.01
EFT13177	18/08/2017	WESTRAC PTY LTD Parts & Repairs	\$3,003.29
EFT13178	18/08/2017	WA CONTRACT RANGER SERVICES Ranger Service	\$654.49
EFT13179	25/08/2017	AUSTRALIAN TAXATION OFFICE BAS Statement July 2017	\$50,683.00
EFT13180	25/08/2017	ALL-WAYS FOODS Cleaning Supplies & Bar Purchase, FRAC	\$342.46
EFT13181	25/08/2017	ADVERTISER PRINT Rate Notices	\$432.00
EFT13182	25/08/2017	CORRIGIN MEDICAL CENTRE Doctors Consultation, Simon Herwig	\$143.10
EFT13183	25/08/2017	CORSIGN (WA) PYT LTD Various Traffic Signs	\$5,083.10
EFT13184	25/08/2017	DAVES TREE SERVICE Removal of Trees & Trim & Shape Trees	\$7,502.00
EFT13185	25/08/2017	EASTWAY FOOD SUPPLY Kitchen Supplies, FRAC	\$139.04
EFT13186	25/08/2017	KULIN HARDWARE & RURAL Various Building Materials & Depot Supplies	\$15,520.38
EFT13187	25/08/2017	KONDININ MEDICAL CENTRE Doctors Consultation, Simon Herwig	\$206.75
EFT13188	25/08/2017	NEWDEGATE STOCK & TRADING CO Distillate & Unleaded Fuel	\$42,912.83
EFT13189	25/08/2017	SHIRE OF KONDININ Reimbursement, ROE Roc Dinner LGW	\$841.58
EFT13190	25/08/2017	SWAN BREWERY COMPANY PTY LTD 20 Litres Glycol, FRAC	\$176.00
EFT13191	25/08/2017	OFFICEWORKS BUSINESS DIRECT Various Stationery	\$36.89
EFT13192	25/08/2017	WICKEPIN MOTORS Remove & Refit Bull Bar to Holden Colorado	\$2,452.00
EFT13193	29/08/2017	CHILD SUPPORT AGENCY Payroll Deductions	\$227.03
EFT13194	29/08/2017	KULIN SOCIAL CLUB Payroll Deductions	\$200.00
EFT13195	29/08/2017	KULIN SHIRE TRIP FUND Payroll Deductions	\$870.00
EFT13196	29/08/2017	KULIN SHIRE TRUST FUND Payroll Deductions	\$840.00
EFT13197	31/08/2017	CHILD SUPPORT AGENCY Payroll Deductions	\$227.03
EFT13198	31/08/2017	KULIN SOCIAL CLUB Payroll Deductions	\$190.00
EFT13199	31/08/2017	KULIN SHIRE TRIP FUND Payroll Deductions	\$850.00
EFT13200	31/08/2017	KULIN SHIRE TRUST FUND Payroll Deductions	\$995.00
36837	08/08/2017	MICHAEL ROBINS Reimbursement, Purchase of WHS A Management Guide	\$101.50
36838	08/08/2017	TELSTRA Bigpond Service, Hostel	\$123.91

# Shire of Kulin

EFT & Chq Listing for period ended 31 August 2017

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
36839	08/08/2017	WATER CORPORATION	\$616.58
		Repair to Water Service, 19 Wright Street	
36840	08/08/2017	SYNERGY	\$1,555.80
		Street Light Electricity Usage July 2017	
36841	10/08/2017	SHIRE OF KULIN	\$1,000.00
		Float, Camp Kulin Football Canteen	
36842	18/08/2017	TELSTRA	\$2,580.28
		Phone & internet Usage	
36843	18/08/2017	WATER CORPORATION	\$14,493.90
		Water Usage & Rates	
36844	18/08/2017	WINDSOR LODGE COMO	\$150.00
		Accommodation, Michael Robins, WALGA Trade Show	
36845	25/08/2017	BUNBURY MUFFLER TOWBAR & 4WD	\$2,100.00
		Parts & Repairs	
36846	25/08/2017	DEPARTMENT OF TRANSPORT	\$207.90
		Toyota Kluger 6 Months Registration	
36847	25/08/2017	MICHAEL ROBINS	\$155.44
		Reimbursement, Fuel Purchase	
36848	25/08/2017	TELSTRA	\$451.32
		Mobile Phone Usage July 2017	
36849	25/08/2017	WINDSOR LODGE COMO	\$150.00
		Accommodation, Michael Robins, Waterwise Irrigation Course	
36850	25/08/2017	DEPARTMENT OF TRANSPORT	\$396.55
		Registration of New Vehicle, Camp Kulin	
DD6254.1	13/08/2017	WA LOCAL GOVT SUPERANNUATION PLAN	\$11,071.62
		Superannuation Contribution	
DD6254.2	13/08/2017	BT SUPER FOR LIFE	\$179.76
		Superannuation Contribution	
DD6254.3	13/08/2017	SUNSUPER SUPERANNUATION FUND	\$193.85
		Superannuation Contribution	
DD6254.4	13/08/2017	AMP	\$238.26
		Superannuation Contribution	
DD6254.5	13/08/2017	AUSTRALIAN SUPERANNUATION	\$263.76
		Superannuation Contribution	
DD6254.6	13/08/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	\$120.00
		Superannuation Contribution	
DD6254.7	13/08/2017	REST SUPERANNUATION	\$276.92
		Superannuation Contribution	
DD6254.8	13/08/2017	PRIME SUPERANNUATION	\$364.08
		Superannuation Contribution	
DD6254.9	13/08/2017	MLC MASTERKEY SUPERANNUATION	\$375.25
		Superannuation Contribution	
DD6255.1	13/08/2017	WA LOCAL GOVT SUPERANNUATION PLAN	\$164.42
		Superannuation Contribution	
DD6259.1	27/08/2017	WA LOCAL GOVT SUPERANNUATION PLAN	\$10,193.80
		Superannuation Contribution	
DD6259.2	27/08/2017	BT SUPER FOR LIFE	\$202.56
		Superannuation Contribution	
DD6259.3	27/08/2017	AMP	\$238.26
		Superannuation Contribution	
DD6259.4	27/08/2017	AUSTRALIAN SUPERANNUATION	\$263.76
		Superannuation Contribution	
DD6259.5	27/08/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	\$122.82
		Superannuation Contribution	
DD6259.6	27/08/2017	REST SUPERANNUATION	\$276.92
		Superannuation Contribution	
DD6259.7	27/08/2017	PRIME SUPERANNUATION	\$375.48
		Superannuation Contribution	

# Shire of Kulin

EFT & Chq Listing for period ended 31 August 2017

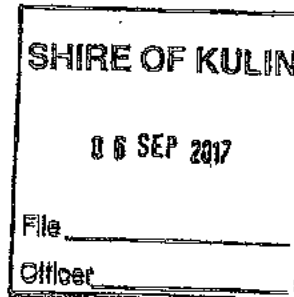
CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
DD6259.8	27/08/2017	MLC MASTERKEY SUPERANNUATION Superannuation Contribution	\$376.18
DD6259.9	27/08/2017	BENDIGO SUPERANNUATION PLAN Superannuation Contribution	\$163.76
DD6254.10	13/08/2017	BENDIGO SUPERANNUATION PLAN Superannuation Contribution	\$155.86
<b>Sub-total: EFT &amp; Chq Payments</b>			<b>\$367,516.06</b>
Transfers to Investments (30 Day+ Deposits)			
Bank Fees & Charges			\$160.13
Fuel Facility			\$240.60
CHA Loan Repayment			\$11,771.00
Direct Debits - Freebairn Recreation Centre Beverage			\$4,213.65
Other Direct Debits - Westnet			\$489.63
Ricoh Photocopier Lease			\$401.50
<b>Sub-total: Other Payments Processed</b>			<b>\$17,276.51</b>
<b>TOTAL PAYMENTS FOR MONTH ENDING 31 August 2017</b>			<b>\$384,792.57</b>



050/01359 009650



SHIRE OF KULIN  
PO BOX 125  
KULIN WA 6365



**CCBS**

E. AS ATTACHED

Received \_\_\_\_\_

Authorised \_\_\_\_\_

**Your details at a glance**

BSB number 633-000  
Account number 691211254  
Customer number 7421445/M201  
Account title SHIRE OF KULIN SHIRE OF KULIN

**Account summary**

Statement period 1 Aug 2017 - 31 Aug 2017  
Statement number 147  
Opening balance on 1 Aug 2017 \$1,416.01  
Payments & credits \$1,416.01  
Withdrawals & debits \$4,584.60  
Interest charges & fees \$8.00  
Closing Balance on 31 Aug 2017 \$4,592.60

**Account details**

Credit limit \$10,000.00  
Available credit \$5,407.40  
Annual purchase rate 13.990%  
Annual cash advance rate 13.990%

**Payment details**

Minimum payment required \$137.77  
Payment due 14 Sep 2017

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**Any questions?**

Contact Jocelyn Owen at Shop 1, Lot 157 Bull St, Kulin 6365 on 08 9880 1422, or call 1300 BENDIGO (1300 236 344).

**Bendigo Business Credit Card**

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

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

You will pay off the Closing Balance shown on this statement in about **15 years and 5 months**

And you will pay an estimated total of interest charges of **\$2,798.90**

If you make no additional charges using this card and each month you pay **\$220.48**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$698.92, a saving of \$2,099.98**

**Having trouble making payments?**

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

**Bendigo Business Credit Card**

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$1,418.01</b>
2 Aug 17	<b>CX CENTRAL ESPERANCE, ESPERANCE AUS</b> RETAIL PURCHASE 30/07 CARD NUMBER 552638XXXXXX194 1	CEO Fuel 76.23 ✓	MU27 082 728	1,491.24
3 Aug 17	<b>GREAT SOUTHERN FUEL, LAKE GRACE AUS</b> RETAIL PURCHASE 01/08 CARD NUMBER 552638XXXXXX194 1	" " 60.00 ✓	" "	1,551.24
6 Aug 17	<b>SMJ UNITED PTY LTD, MECKERING AUS</b> RETAIL PURCHASE 04/08 CARD NUMBER 552638XXXXXX426 1	DCEO Fuel 60.71	MU120 0152 728	1,611.95
8 Aug 17	<b>BP ALLWAY MOTORS 186 2, ALBANY AUS</b> RETAIL PURCHASE 05/08 CARD NUMBER 552638XXXXXX426 1	DCEO Fuel 70.82	MU120 0152 728	1,682.57
8 Aug 17	<b>BP EXPRESS ASCOT 224 4, BELMONT AUS</b> RETAIL PURCHASE 05/08 CARD NUMBER 552638XXXXXX194 1	CEO fuel 77.64 ✓	MU27 082 728	1,760.21
11 Aug 17	<b>DMIRS - GATEWAY, PER TH AUS</b> RETAIL PURCHASE 08/08 CARD NUMBER 552638XXXXXX194 1	High Risk Work Licence Robert Lockyer 48.00 ✓	E143150	1,808.21
11 Aug 17	<b>DMIRS - GATEWAY, PER TH AUS</b> RETAIL PURCHASE 09/08 CARD NUMBER 552638XXXXXX426 1	High Risk Work Licence Kim Brandis 48.00	E143150	1,856.21
13 Aug 17	<b>PAYPAL MICHO COMPL, 4029367733 AUS</b> RETAIL PURCHASE 11/08 CARD NUMBER 552638XXXXXX194 1	6 Volt welded Battery 306.40 ✓	P2203 0120	2,162.61
14 Aug 17	PERIODIC TFR 00074214151201 00000000000	Natural Rubber Road Tube	1,416.01	746.60

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ite Paid \_\_\_/\_\_\_/\_\_\_ Amount \$ \_\_\_\_\_

**Bendigo Business Credit Card - Payment options**


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



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



**Bendigo Bank**



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



**Billers code: 342949**  
**Ref: 691211254**



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

Bank@Post<sup>SM</sup> Pay at any Post Office by Agency Banking<sup>SM</sup> Bank@Post<sup>SM</sup> using your credit card.

**Bendigo Business Credit Card**

BSB number	633 000
Account number	691211254
Customer name	SHIRE OF WILIN
Minimum payment required	\$137.77
Closing Balance on 31 Aug 2017	\$4,592.60
Payment due	14 Sep 2017
Date	Payment amount

Drawer	Chq No	BSB	Account No	\$	¢

**Bendigo Business Credit Card (continued)**

Date	Transaction	Withdrawals	Payments	Balance
15 Aug 17	BETTER CHOICE ROLES, ROLEYSTONE AUS RETAIL PURCHASE 13/08 CARD NUMBER 552638XXXXXXXX426 1	20.91		767.51
16 Aug 17	<del>LANDGATE, MIDLAND</del> AUS RETAIL PURCHASE 14/08 CARD NUMBER 552638XXXXXXXX426 1	25.30	EO30140.31	792.81
				Certificate of Title lot 15358
22 Aug 17	<del>BETTER CHOICE ROLES, ROLEYSTONE AUS</del> RETAIL PURCHASE 20/08 CARD NUMBER 552638XXXXXXXX194 1	46.58	MV27 0152 728	839.39
				CEO Fuel
24 Aug 17	GREAT SOUTHERN FUELS, CORRIGIN AUS RETAIL PURCHASE 22/08 CARD NUMBER 552638XXXXXXXX426 1	134.53	MV120 0152 728	973.92
				DCEO Fuel
24 Aug 17	<del>Kulin Hotel, Kulin</del> AUS RETAIL PURCHASE 22/08 CARD NUMBER 552638XXXXXXXX194 1	50.90		1,024.82
				EO41110.31 Lunch with Steve Mason Camp Kulin Housing
25 Aug 17	<del>LANDGATE, MIDLAND</del> AUS RETAIL PURCHASE 23/08 CARD NUMBER 552638XXXXXXXX426 1	25.30	EO30140.31	1,050.12
				Certificate of Title 9960
27 Aug 17	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 25/08 CARD NUMBER 552638XXXXXXXX426 1	995.00	PMV26 Tank	2,045.12
27 Aug 17	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 25/08 CARD NUMBER 552638XXXXXXXX426 1	58.75	PPB32 490 HRS.	2,103.87
27 Aug 17	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 25/08 CARD NUMBER 552638XXXXXXXX426 1	47.81	PMV56 179 812 km	2,151.68
27 Aug 17	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 25/08 CARD NUMBER 552638XXXXXXXX426 1	499.80	PMV26 Tank.	2,651.48
27 Aug 17	<del>SHIRE OF KULIN, KULIN</del> AUS RETAIL PURCHASE 25/08 CARD NUMBER 552638XXXXXXXX194 1	40.00	MV27 0152 728	2,691.48
				CEO Fuel
30 Aug 17	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 28/08 CARD NUMBER 552638XXXXXXXX426 1	995.00	PMV26 Tank.	3,686.48
30 Aug 17	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 28/08 CARD NUMBER 552638XXXXXXXX426 1	59.69	PMV81	3,746.17
30 Aug 17	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 28/08 CARD NUMBER 552638XXXXXXXX426 1	439.64	PMV26 Tank.	4,185.81
30 Aug 17	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 28/08 CARD NUMBER 552638XXXXXXXX426 1	398.79	PMV22 Tank.	4,584.60

7665H301 / E-1395 / S-8166 / F-6351 / 0007421415001051

**Bendigo Business Credit Card** *continued*

Date	Transaction	Withdrawals	Payments	Balance
30 Aug 17	CARD FEE 2 @ \$4.00	8.00	E032100-31	4,592.60
<b>Transaction totals / Closing balance</b>		<b>\$4,592.60</b>	<b>\$1,416.01</b>	<b>\$4,592.60</b>

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED  
FOR YOUR ACCOUNT.

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



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STATEMENT OF OPERATING



**Shire of Kulin**

**MONTHLY FINANCIAL REPORT**

**For the period ended 31 August 2017**

**Presented to Ordinary Council Meeting**

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Note 7 Trust

Note 8 Ratios

**LOCAL GOVERNMENT ACT 1995**

**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

15/09/2017 12:44 PM

O:\12 FINANCIAL MANAGEMENT\12.01 Financial Reports\12.01.02 Monthly Financials\2017-2018\August 2017\Financials August 2017



**Shire of Kulin**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ended 31 August 2017**

	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %	
<b>Operating Revenues</b>						
General Purpose Funding	980,290	248,077	255,769	16,701	6.57%	▲
Governance	53,328	8,690	33,484	24,634	73.57%	▼
Law, Order and Public Safety	37,325	5,232	379	(5,853)	(1545.41%)	▼
Health	0	0	0	0		
Education and Welfare	251,569	41,826	40,518	(1,408)	(3.47%)	
Housing	329,019	21,502	20,737	(765)	(3.69%)	
Community Amenities	93,251	15,540	65,775	70,235	81.88%	▲
Recreation and Culture	223,869	37,048	46,759	9,710	20.77%	▲
Transport	1,156,432	192,734	258	(192,476)	(75091.00%)	▼
Economic Services	1,398,490	225,886	187,247	(71,649)	(45.67%)	▼
Other Property and Services	93,916	15,982	15,235	(747)	(4.91%)	
<b>Total (Excluding Rates)</b>	<b>4,419,378</b>	<b>887,887</b>	<b>656,157</b>	<b>(151,530)</b>		
<b>Operating Expense</b>						
General Purpose Funding	61,112	33,514	43,205	309	2.34%	▼
Governance	239,866	85,099	52,249	33,813	64.72%	▼
Law, Order and Public Safety	140,090	43,132	35,250	7,912	22.47%	▼
Health	112,323	19,708	23,239	(4,531)	(19.50%)	
Education and Welfare	267,480	47,368	43,143	4,745	11.00%	
Housing	174,941	29,792	36,713	(9,921)	(24.98%)	▲
Community Amenities	361,304	56,492	36,065	22,427	62.18%	▼
Recreation and Culture	1,138,960	219,094	144,129	74,957	52.01%	▼
Transport	3,692,133	688,662	647,635	61,027	11.35%	▼
Economic Services	1,524,127	280,693	218,348	67,348	31.57%	▼
Other Property and Services	80,367	17,592	(80,228)	67,908	(135.21%)	
<b>Total</b>	<b>7,818,725</b>	<b>1,413,714</b>	<b>1,087,720</b>	<b>325,984</b>		
<b>Funding Balance Adjustment</b>						
Add back Depreciation	2,010,664	468,429	0	(468,429)	(100.00%)	
Adjust (Profit)/Loss on Asset Disposal	96,300	0	0	0		
Adjust Non-Current Asset ReClass				0		
Adjust Provisions and Accruals				0		
<b>Net Operating</b>	<b>(492,693)</b>	<b>(187,807)</b>	<b>(431,563)</b>	<b>(293,956)</b>		
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	0	0	0	0		
Proceeds from New Debentures	500,000	0	0	0		
Proceeds from Sale of Investments	0	0	0	0		
Proceeds from Advances	0	0	0	0		
Self-Supporting Loan Principal	0	0	0	0		
Proceeds From Sale of Assets	258,000	3,000	20,994	0		
Transfer from Reserves	395,000	84,170	0	64,170	(100.00%)	
<b>Total</b>	<b>1,143,000</b>	<b>69,170</b>	<b>20,984</b>	<b>54,170</b>		
<b>Capital Expenses</b>						
Land Held for Resale	0	0	0	0		
Land and Buildings	1,005,800	187,632	60,488	107,186	177.24%	▲
Plant and Equipment	900,000	150,000	32,719	117,281	356.45%	▼
Furniture and Equipment	10,000	1,656	0	1,656	100.00%	▼
Infrastructure Assets - Roads	1,667,026	277,640	64,222	223,618	412.41%	▼
Infrastructure Assets - Other	123,769	20,359	3,006	17,954	597.28%	▼
Purchase of Investments	0	0	0	0		
Repayment of Debentures	106,814	17,002	23,239	(5,497)	(23.59%)	▲
Advances to Community Groups	0	0	0	0		
Transfer to Reserves	292,005	33,558	0	33,668	100.00%	▼
<b>Total</b>	<b>4,017,407</b>	<b>669,568</b>	<b>173,712</b>	<b>495,856</b>		
<b>Net Capital</b>	<b>2,874,407</b>	<b>600,398</b>	<b>152,728</b>	<b>560,025</b>		
<b>Total Net Operating + Capital</b>	<b>3,367,090</b>	<b>738,085</b>	<b>594,291</b>	<b>266,079</b>		
Rate Revenue	1,595,822	1,469,905	1,595,064	11,158	0.58%	
Opening Funding Surplus(Deficit)	1,928,224	1,528,224	1,528,226	2	0.00%	
<b>Closing Funding Surplus(Deficit)</b>	<b>57,986</b>	<b>2,769,126</b>	<b>2,923,999</b>	<b>277,230</b>		

## STATEMENT OF EQUITY

Shire of Kulin  
STATEMENT OF EQUITY  
For the period ended 31 August 2017

COA	Description	Balance	YTD Actual	Total Actual
		\$	\$	\$
	<b>CURRENT ASSETS</b>			
	<b>Cash at Bank</b>			
0A01101	CASH AT BANK	167,571	115,909	283,481
0A01102	PETTY CASH FLOAT	1,100	0	1,100
0A01103	TILL FLOAT	2,500	0	2,500
0A01104	Cash at Bank - Bush Races	95,956	0	95,956
0A01106	BUSH RACES - TERM DEPOSIT	144,704	0	144,704
0A01108	CASH AT BANK - FREEBAIRN CLUB	56,870	37,311	94,181
0A01115	CASH AT BANK - SPECIFIC GRANTS	0	0	0
0A01116	MUNICIPAL INVESTMENTS	1,747,275	(875,000)	872,275
	<b>Sub-total Cash at Bank</b>	<b>2,215,976</b>	<b>(721,780)</b>	<b>1,494,196</b>
	<b>Cash at Bank Reserves &amp; Restricted Funds</b>			
0A01105	FREEBAIRN SPORTSPERSON SCHOLARSHIP RESERVE	11,847	0	11,847
0A01107	FREEBAIRN RECREATION CENTRE RESERVE	169,983	0	169,983
0A01111	INSURANCE RESERVE	0	0	-
0A01112	PLANT RESERVE	482,548	0	482,548
0A01113	LSL & AL RESERVE	274,566	0	274,566
0A01114	BUILDING RESERVE	477,095	0	477,095
0A01117	ADMIN EQUIPMENT RESERVE	71,735	0	71,735
0A01118	NATURAL DISASTER RESERVE	134,820	0	134,820
0A01119	JOINT VENTURE HOUSING RESERVE	90,897	0	90,897
0A01123	FRC SURFACE & EQUIP REPLACEMENT RESERVE	124,786	0	124,786
0A01125	TOWN PLANNING RESERVE	0	0	0
0A01127	Land Rebates held on deposit	0	0	-
0A01128	GENERAL PURPOSE RESERVE	0	0	-
0A01131	SANDHURST FUND - REFUNDABLE DEPOSIT ON LAND	0	0	-
0A01132	CAMP KULIN RESERVE	25,000	0	25,000
	<b>Sub-total Cash at Bank Reserves &amp; Restricted Funds</b>	<b>1,838,078</b>	<b>0</b>	<b>1,838,078</b>
	<b>Sundry Debtors</b>			
0A01120	SUNDRY DEBTORS	223,901	(165,819)	57,082
0A01122	LOAN KULIN BUSH RACES	0	0	0
0A01150	PENSIONER REBATES ALLOWED	0	3,501	3,501
	<b>Sub-total Sundry Debtors</b>	<b>223,901</b>	<b>(163,318)</b>	<b>60,583</b>
	<b>Sundry Debtors - Rates</b>			
0A01121	SUNDRY DEBTORS - RATES	85,811	1,956,594	2,042,405
0A01126	Provision for Doubtful Debts - Rates	0	0	0
	<b>Sub-total Sundry Debtors - Rates</b>	<b>85,811</b>	<b>1,956,594</b>	<b>2,042,405</b>
	<b>Prepaid Assets</b>			
0A01130	PREPAID ASSETS	0	0	0
	<b>Sub-total Prepaid Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Stock on hand</b>			
0A01190	STOCK ON HAND DISTILLATE	23,702	8,375	32,077
0A01191	STOCK ON HAND FREEBAIRN	11,155	(2,905)	8,280
0A01193	STOCK ON HAND ULP	10,573	139	10,711
0A01192	STOCK RECEIVED CONTROL	(0)	0	(0)
	<b>Sub-total Stock on hand</b>	<b>45,459</b>	<b>5,609</b>	<b>51,068</b>
	<b>TOTAL CURRENT ASSETS</b>	<b>4,409,224</b>	<b>1,077,105</b>	<b>5,486,330</b>
	<b>Current Liabilities</b>			
0L01233	REFUNDABLE DEPOSITS - SALE OF LAND	0	0	0
0L17120	Rec Vehicle Liability to Other Shires	0	0	0
0L17150	Social Club	0	0	0
	<b>Sub-total Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT OF EQUITY

COA	Description	Balance	YTD Actual	Total Actual
		\$	\$	\$
	<b>Sundry Creditors</b>			
0L01215	SUNDRY CREDITORS	(308,576)	196,157	(112,419)
0L01226	Restricted Creditors	0	0	0
	<b>Sub-total Sundry Creditors</b>	<b>(308,576)</b>	<b>196,157</b>	<b>(112,419)</b>
	<b>Accruals</b>			
0L01220	ANNUAL LEAVE ACCRUAL	(202,646)	0	(202,646)
0L01213	GENERAL CLEARING ACCOUNT	(43,914)	1,168	(42,746)
0L01203	MEU CLEARING ACCOUNT	0	0	0
0L01222	PAYROLL SUSPENSE ACCOUNT	(91,269)	91,120	(149)
0L01227	Accrued Wages	1,387	0	1,387
0L01228	Accrued Expenses	0	0	0
	<b>Sub-total Accruals</b>	<b>(336,442)</b>	<b>92,288</b>	<b>(244,154)</b>
	<b>LSL - Current</b>			
0L01221	LSL ACCRUAL - CURRENT	(96,704)	0	(96,704)
	<b>Sub-total LSL - Current</b>	<b>(96,704)</b>	<b>0</b>	<b>(96,704)</b>
	<b>GST Clearing Account</b>			
0A01140	GST PAID CLEARING ACCOUNT	28,829	(11,590)	17,239
0L01202	TAXATION CLEARING ACCOUNT	(71,484)	24,409	(47,075)
0L01210	GST COLLECTED CLEARING ACCOUNT	(16,179)	6,938	(9,243)
0A01141	FUEL TAX REBATE RECEIVABLE	2,478	0	2,478
0L01211	FBT SUSPENSE ACCOUNT	(2,780)	0	(2,780)
	<b>Sub-total: GST Clearing Account</b>	<b>(59,136)</b>	<b>19,755</b>	<b>(39,381)</b>
	<b>Loan Interest Accrual</b>			
0L01225	LOAN INTEREST ACCRUAL	0	0	0
	<b>Sub-total: Loan Interest Accrual</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Loan Commitment - Current</b>			
0L01217	LOAN LIABILITY-CURRENT	(106,814)	0	(106,814)
E091110	PRINCIPAL ON LOANS 55 & 58	0	23,299	23,299
E112200	PRINCIPAL ON SWIMMING POOL LOAN L60	0	0	0
E113800	PRINCIPAL ON LOAN 57	0	0	0
	<b>Sub-total: Loan Commitment - Current</b>	<b>(106,814)</b>	<b>23,299</b>	<b>(83,515)</b>
	<b>ESL Collection</b>			
0L01230	ESL LEVIED	(901)	(32,957)	(33,768)
0L01231	ESL CONTROL ACCOUNT	2,651	42,519	45,174
0L01232	ESL PENSIONER REBATE	0	300	300
	<b>Sub-total: ESL Collection</b>	<b>1,860</b>	<b>9,847</b>	<b>11,707</b>
	<b>Rates Paid in Advance</b>			
0L01223	EXCESS RATE RECEIPTS	(3,304)	621	(2,683)
0L01224	RATE REFUND SUSPENSE ACCOUNT	42	0	42
	<b>Sub-total: Rates Paid in Advance</b>	<b>(3,262)</b>	<b>621</b>	<b>(2,641)</b>
	<b>TOTAL CURRENT LIABILITIES</b>	<b>(909,075)</b>	<b>341,967</b>	<b>(567,108)</b>
	<b>NET CURRENT ASSETS</b>	<b>3,500,149</b>	<b>1,419,073</b>	<b>4,919,222</b>
	<b>NON-CURRENT ASSETS</b>			
	<b>Work In Process</b>			
0A01195	WORK IN PROCESS	0	0	0
E042410	Office Relocation L & B	0	0	0
E042450	Office Relocation L & B	0	0	0
E091100	STAFF HOUSING CONSTRUCTION	0	0	0
E092100	RETIREMENT HOMES CONSTRUCTION (CAPITAL)	0	0	0
E092110	Joint Venture Housing Project	0	0	0
E092130	Construction of FRC Mgr House	0	0	0
E092135	CONSTRUCTION LOT 22 PRICE STREET	0	0	0
E092140	Construction Lot 40 Eilson Street	0	0	0
E092145	Construction Lot 73 Day Street	0	0	0

## STATEMENT OF EQUITY

COA	Description	Balance	YTD Actual	Total Actual
		\$	\$	\$
E106110	Residential Subdivision	0	0	0
E113920	TOWN DAM	0	0	0
E132500	HOSTEL CAPITAL	0	0	0
E132600	CARAVAN PARK CAPITAL	0	0	0
	<b>Sub-total Work In Process</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Land &amp; Buildings</b>			
0A01510	Land & Buildings	20,649,085	0	20,649,085
0A01511	Accumulated Dep'N Land & Buildings	(1,424,958)	0	(1,424,958)
0A01590	Land for Resale	1,525,000	0	1,525,000
E042410	OFFICE RELOCATION	0	0	0
E042450	OFFICE RELOCATION - KULIN	0	0	0
E091100	STAFF HOUSING CONSTRUCTION	0	0	0
E091101	STAFF HOUSING CONSTRUCTION - 3 HODGSON	0	25,751	25,751
E091102	STAFF HOUSING CONSTRUCTION - LOT 108 RANKIN	0	84,116	84,116
E122230	HOLT ROCK DEPOT UPGRADE	0	540	540
E132600	CARAVAN PARK CAPITAL	0	0	0
E113905	Freebairn Rec Centre Capital L & B	0	0	0
E117200	Bowling Club Conversion	0	0	0
E121570	Kulin Depot	0	0	0
E136055	Kulin Depot Upgrade	0	0	0
E051200	Project Expenses	0	0	0
E116400	COMMUNITY GARDEN	0	1,992	1,992
E134500	Resource Centre Capital L & B	0	59	59
E136116	LOT 20 ON DEPOSITED PLAN 60758 (PROUD'S)	0	0	0
	<b>Sub-total Land &amp; Buildings</b>	<b>20,749,127</b>	<b>62,458</b>	<b>20,811,585</b>
	<b>Construction other than Buildings</b>			
0A01560	Other Than Buildings	731,985	0	731,985
0A01561	Accumulated Dep'N Other Buildings	(238,336)	0	(238,336)
	<b>Sub-total Construction other than Buildings</b>	<b>493,649</b>	<b>0</b>	<b>493,649</b>
	<b>Plant &amp; Equipment</b>			
0A01520	Plant & Equipment	2,907,708	0	2,907,708
0A01521	Accumulated Dep'N Plant & Equipment	(687,592)	0	(687,592)
I123299	Accumulated Dep'N Plant & Equipment	0	(20,984)	(20,984)
E102050	Rubbish Tip Relocation	0	0	0
E077080	Capital Purchase Deffbulator	0	0	0
E106120	Regional Fuel Facility	0	0	0
E112100	Swimming Pool Capital	0	0	0
E112101	Swimming Pool Construction	0	0	0
E143310	Key Alike System	0	0	0
E121600	Plant / Asset Construction	0	0	0
E123100	Plant & Equipment Purchases	0	242	242
	<b>Sub-total Plant &amp; Equipment</b>	<b>2,220,116</b>	<b>(20,742)</b>	<b>2,199,374</b>
	<b>Furniture &amp; Equipment</b>			
0A01530	Furniture & Equipment	138,602	0	138,602
0A01531	Accumulated Dep'N Furniture & Equipment	(8,895)	0	(8,895)
E041200	Council Photos	0	0	0
E042400	Administration Equipment	0	0	0
E077100	Administration Equipment	0	0	0
E084100	Centre Capital Upgrade F & E	0	0	0
E111061	Hall Capital - F&E	0	0	0
E111063	FREEBAIRN REC CENTRE CAPITAL	0	0	0
E113700	Freebairn Carpark	0	1,014	1,014
E113900	Freebairn Rec Centre Capital F & E	0	0	0
E114300	Television Rebroadcasting	0	0	0
E117040	Pingaring Golf Club Capital	0	0	0
E123110	Capital Purchases - Furniture & Equipment	0	0	0
E130750	Camp Kulin Furniture & Equipment	0	0	0
E134505	Resource & Centre Capital F & E	0	0	0
	<b>Sub-total Furniture &amp; Equipment</b>	<b>129,707</b>	<b>1,014</b>	<b>130,720</b>

## STATEMENT OF EQUITY

COA	Description	Balance	YTD Actual	Total Actual
		\$	\$	\$
<b>Motor Vehicles</b>				
0A01550	Motor Vehicles	1,044,760	0	1,044,760
E053710	SES Vehicle	0	0	0
0A01582	Regional Health Scheme Assets	0	0	0
0A01551	Accumulated Dep'n Motor Vehicle Est	(99,625)	0	(99,625)
E142100	Community Bus Upgrade	0	0	0
E123105	Motor Vehicle Purchases	0	32,477	32,477
	<b>Sub-total Motor Vehicles</b>	<b>945,135</b>	<b>32,477</b>	<b>977,612</b>
<b>Infrastructure</b>				
0A01570	Infrastructure Assets	89,050,456	0	89,050,456
0A01571	Accumulated Dep'n Infrastructure	(36,749,738)	0	(36,749,738)
0A01574	Infrastructure Assets - Roads	0	0	0
0A01575	Accumulated Dep'n Infrastructure Roads	0	0	0
E102050	Rubbish Tip Relocation	0	0	0
E107100	Dual Use Footpath	0	0	0
E136020	Regional Fuel Facility	0	0	0
E111065	Memorial Hall Engineer Report	0	0	0
E113600	Oval Lights Towers	0	0	0
E136045	Water Supply Infrastructure	0	0	0
E136046	Standpipe Construction	0	0	0
E113341	Bowling Greens	0	0	0
E113901	Bowling Greens	0	0	0
E117110	Playground Johnston Street	0	0	0
E117400	Sporting Club Contributions	0	0	0
E121500	Major Road Construction	0	18,438	18,438
E121550	Minor Road Construction	0	0	0
E121590	Kulin Town Streetscape	0	0	0
E121592	Dudinin Streetscape	0	0	0
E121525	Grain Freight Project	0	0	0
E121520	Roads To Recovery Construction	0	35,784	35,784
E121750	Blackspot Funding	0	0	0
E132444	Visitor Discovery Zone	0	0	0
E137444	Visitor Discovery Zone	0	0	0
E132700	Tourism Projects	0	0	0
	<b>Sub-total Infrastructure</b>	<b>52,300,718</b>	<b>54,222</b>	<b>52,354,940</b>
<b>Non-current Assets - Other</b>				
0A01375	Shares - Kulin (Bendigo) Bank	5,000	0	5,000
	<b>Sub-total Non-current Assets - Other</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
	<b>TOTAL NON-CURRENT ASSETS</b>	<b>76,843,452</b>	<b>129,429</b>	<b>76,972,881</b>
<b>NON CURRENT LIABILITIES</b>				
0L01710	LOAN LIABILITY Non Current	(1,337,212)	0	(1,337,212)
0L01715	LSL ACCRUAL - NON CURRENT	(64,820)	0	(64,820)
0L01720	Bush Races Liability	0	0	0
0A01110	Cash at Trust Bank	21,699	1,974	23,673
0A01109	Cash at Trip Bank	39,670	(290)	39,380
E001009	Homeswest Effluent Scheme Expense	0	0	0
E001016	TRUST EXPENSE - CAMP HART	0	0	0
E137100	Police Licencing Payments	0	0	0
I001001	Housing Bonds Income	0	(1,900)	(1,900)
E001001	Housing Bonds Expense	0	640	640
I001002	Rates Paid in Advance Income	0	(3,235)	(3,235)
E001008	Roadwise Committee Grant Expense	0	0	0
E001002	Rates Paid in Advance Expense	0	1,294	1,294
E001003	Kulin Pistol Club Expense	0	0	0
E001006	Tidy Towns Expense	0	0	0
E001010	Health Centre Expense	0	0	0
I001010	Health Centre Income	0	0	0
I001013	Trip Fund Income	0	(3,730)	(3,730)
I001016	TRUST INCOME - CAMP HART	0	0	0
I001014	Kulin Softball Club	0	0	0

## STATEMENT OF EQUITY

COA	Description	Balance	YTD Actual	Total Actual
		\$	\$	\$
E001013	Trip Fund Expense	0	5,520	5,520
E001014	Kulin Softball Club	0	0	0
I001018	TRUST INCOME - FRC COURT RESURFACING	0	0	0
I001019	TRUST INCOME - KULIN CRICKET CLUB	0	0	0
I001020	TRUST INCOME - ST JOHN AMBULANCE	0	(273)	(273)
I137100	Police Licencing Receipts	0	0	0
L001001	Trust Liability	(61,368)	0	(61,368)
	<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>(1,402,032)</b>	<b>0</b>	<b>(1,402,032)</b>
	<b>NET ASSETS</b>	<b>78,941,569</b>	<b>1,548,501</b>	<b>80,490,071</b>
	<b>ACCUMULATED RESERVES</b>			
0L01801	INSURANCE RESERVE ACCUMULATION	0	0	0
0L01802	PLANT RESERVE ACCUMULATION	482,548	0	482,548
0L01803	LSL & AL RESERVE ACCUMULATION	274,566	0	274,566
0L01804	BUILDING RESERVE ACCUMULATION	477,095	0	477,095
0L01805	ADMIN EQUIPMENT RESERVE	71,735	0	71,735
0L01807	JOINT VENTURE HOUSING RESERVE	90,697	0	90,697
0L01808	FRC SURFACE & EQUIP REPLACEMENT RESERVE	124,786	0	124,786
0L01810	FREEBAIRN ESTATE RESERVE ACCUMULATION	11,847	0	11,847
0L01811	Freebairn Recreation Reserve Accumulation	169,983	0	169,983
0L01812	NATURAL DISASTER RESERVE	134,820	0	134,820
0L01813	GENERAL PURPOSE RESERVE ACCUMULATION	0	0	0
0L01814	TOWN PLANNING RESERVE ACCUMULATION	0	0	0
0L01815	CAMP KULIN RESERVE ACCUMULATION	25,000	0	25,000
	<b>TOTAL ACCUMULATED RESERVES</b>	<b>1,838,078</b>	<b>0</b>	<b>1,838,078</b>
	<b>ACCUMULATED SURPLUS</b>			
0A01600	ASSET REVALUATION - INFRASTRUCTURE	21,711,519	0	21,711,519
0A01601	ASSET REVALUATION - PROPERTY, PLANT & EQUIPMENT	1,192,820	0	1,192,820
0L01800	ACCUMULATED SURPLUS	42,153,830	0	42,153,830
I042510	TRANSFER FROM ADMIN EQUIP RESERVE	0	0	0
I042515	Transfer from LSL & AL Reserve	0	0	0
I042520	TRANSFER FROM INSURANCE RESERVE	0	0	0
I091510	Transfer from Building Reserve	0	0	0
I092520	TRANSFER FROM GENERAL PURPOSE RESERVE	0	0	0
I092510	TRANSFER FROM JOINT VENTURE HOUSING RESERVE	0	0	0
I103510	TRANSFER FROM DEEP SEWAGE RESERVE	0	0	0
I106300	TRANSFER FROM TOWN PLANNING RESERVE	0	0	0
I113910	TRANSFER FROM FREEBAIRN RECREATION CENTRE RESERVE	0	0	0
I119110	TRANSFER FROM FREEBAIRN SPORTSPERSON SCHOLARSHIP	0	0	0
I121510	TRANSFER FROM ROAD REPLACEMENT RESERVE	0	0	0
I130700	TRANSFER FROM CAMP KULIN RESERVE	0	0	0
I143510	TRANSFER FROM LSL & AL RESERVE	0	0	0
I144510	Transfer from Plant Reserve	0	0	0
0A01602	ASSET REVALUATION - LAND & BUILDINGS	12,045,322	0	12,045,322
E042510	Transfer to Admin Equip Reserve	0	0	0
E042520	TRANSFER TO INSURANCE RESERVE	0	0	0
E091510	Transfer to Building Reserve	0	0	0
E092520	TRANSFER TO GENERAL PURPOSE RESERVE	0	0	0
E092510	TRANSFER TO JOINT VENT HOUSING RESERVE	0	0	0
E113930	TRANSFER TO FRC SURFACE & EQUIP REPLACEMENT RESERVE	0	0	0
E106105	TRANSFER TO TOWN PLANNING RESERVE	0	0	0
E113910	TRANSFER TO FREEBAIRN REC CENTRE RESERVE	0	0	0
E119010	TRANSFER TO FREEBAIRN SPORTSPERSON SCHOLARSHIP RE	0	0	0
E121510	Transfer to Road Replacement Reserve	0	0	0
E122300	TRANSFER TO NATURAL DISASTER RESERVE	0	0	0
E144510	Transfer to Plant Reserve	0	0	0
E143510	Transfer to LSL & AL Reserve	0	0	0
	<b>TOTAL ACCUMULATED SURPLUS</b>	<b>77,103,491</b>	<b>0</b>	<b>77,103,491</b>
	Net Change in Assets Resulting from Operations			(1,548,501)
	<b>TOTAL EQUITY</b>	<b>78,941,569</b>	<b>0</b>	<b>80,490,071</b>



Shire of Kulin  
**STATEMENT OF OPERATING**  
 (Statutory Reporting Program)  
 For the period ended 31 August 2017

CDA	Description	Current Budget	YTD Budget	YTD Actual	Var	Var	Explanation of Variance
		\$	\$	\$	\$	%	
<b>GENERAL PURPOSE FUNDING</b>							
<b>Rates</b>							
030001	General Rate - GRV	177,059	177,059	177,059	0		
030101	General Rate - UV	1,765,546	1,765,546	1,766,280	732	0%	
030105	Interim Rates - GRV/UV	500	62	(4)	(62)		
030131	Minimum Rates- GRV	10,440	10,440	10,440	0	0%	
030133	Minimum Rates - UV	7,934	7,934	7,934	0	0%	
030140	Interest on Instalments	1,000	156	0	(166)	-100%	
030141	PENALTY INTEREST	8,006	1,432	1,155	(177)	-13%	
030142	Admin Charge for Instalments	700	418	0	(116)	-100%	
030150	EX GRATIA RATES	22,341	22,341	22,341	0	0%	
030160	Information & Search Fees	1,206	216	0	(216)	-100%	
030170	LEGAL FEES RECOVERED	0	0	1,198	1,198		
	<b>Total Revenue</b>	<b>1,994,822</b>	<b>1,965,234</b>	<b>1,966,406</b>	<b>1,172</b>		
E030100	Discount Allowed on Rates	85,000	14,166	3,968	10,180	-72%	
E030110	RATES WRITTEN OFF	2,000	332	8	329	-98%	
E030130	TITLE SEARCHES	500	82	0	82	-100%	
E030140	Valuation Expenses	6,290	1,368	981	985	-72%	
E030150	Printing & Stationery	500	84	0	84	-100%	
E030999	General Admin Allocated	37,401	5,232	5,835	(603)	10%	
	<b>Total Expenditure</b>	<b>133,601</b>	<b>22,262</b>	<b>11,205</b>	<b>11,057</b>		
	<b>Sub-total Rates</b>	<b>(1,861,221)</b>	<b>(1,962,973)</b>	<b>(1,975,201)</b>	<b>12,229</b>		
<b>General Purpose Grants</b>							
031100	Grants Commission	607,285	225,821	249,898	23,075	10%	
	<b>Total Revenue</b>	<b>607,285</b>	<b>225,821</b>	<b>249,898</b>	<b>23,075</b>		
E031100	Grants Return	0	0	0	0		
E031999	General Admin Allocated	0	0	87	(87)		
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>(87)</b>		
	<b>Sub-total General Purpose Grants</b>	<b>(907,285)</b>	<b>(225,821)</b>	<b>(249,789)</b>	<b>22,977</b>		
<b>General Financing</b>							
032100	Interest on Municipal	25,000	4,168	3,520	(648)	-16%	
032110	INTEREST ON PLANT RESERVE	8,690	1,608	0	(1,608)	-100%	
032120	Interest on LSL & AL Reserve	6,491	814	0	(914)	-100%	
032130	Interest on Building Reserve	9,542	1,590	0	(1,590)	-100%	
032140	Interest on Admin Equip Reserv	1,434	236	0	(236)	-100%	
032145	Interest on Insurance Reserve	0	0	0	0		
032150	Interest on Freebairn Recreation Centre Reserve	3,400	536	0	(536)	-100%	
032160	Interest on Joint Venture Reserve	1,814	302	0	(302)	-100%	
032170	INTEREST ON FRC SURFACE & EQUIP REPLAC	2,496	430	0	(416)	-100%	
032180	INTEREST ON NATURAL DISASTER RESERVE	2,441	406	0	(406)	-100%	
032185	INTEREST ON FREEBAIRN SPORTSPERSON SCH	247	38	0	(38)	-100%	
032190	INTEREST ON TOWN PLANNING RESERVE	0	0	0	0		
032196	INTEREST ON CAMP KULIN RESERVE	500	82	0	(82)	-100%	
	<b>Total Revenue</b>	<b>62,005</b>	<b>10,326</b>	<b>3,520</b>	<b>(6,724)</b>		
E032100	BANK CHARGES	3,150	524	380	194	-37%	
E032150	Interest	200	50	0	50	-100%	
E032999	General Admin Allocated	31,961	6,178	6,561	(385)	7%	
	<b>Total Expenditure</b>	<b>34,511</b>	<b>6,750</b>	<b>6,892</b>	<b>(142)</b>		
	<b>Sub-total General Financing</b>	<b>(27,494)</b>	<b>(4,576)</b>	<b>2,371</b>	<b>(6,885)</b>		
	<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>(2,766,000)</b>	<b>(2,194,369)</b>	<b>(2,222,629)</b>	<b>28,341</b>		
<b>GOVERNANCE</b>							
<b>Members of Council</b>							
041041	NOMINATION FEES RECEIVED	320	52	0	(82)	-100%	
041045	Reimbursements	0	0	209	209		
041050	REBATES RECEIVED	0	0	0	0		
	<b>Total Revenue</b>	<b>320</b>	<b>52</b>	<b>209</b>	<b>157</b>		
E041020	MEMBERS TRAVELLING	7,266	1,212	0	1,212	-100%	
E041030	CONFERENCE EXPENSES	14,925	3,134	3,308	849	-9%	
E041040	Election Expenses	3,500	584	0	52	-100%	
E041041	Nomination Refunds	990	82	0	52	-100%	
E041050	SITTING FEES	24,000	4,000	0	4,000	-100%	
E041060	PRESIDENTIAL ALLOWANCE	5,000	632	0	832	-100%	
E041070	DRESS SHIRTS FOR COUNCILLORS	500	0	57	25	-30%	
E041075	FBT EXPENSE	6,900	0	2,780	(2,780)		
E041085	TELEPHONE	0	0	117	(117)		
E041110	REFRESHMENTS & GOODWILL	16,000	2,676	2,940	(267)	10%	
E041111	MEAL ENTERTAINMENT	3,000	500	802	118	-24%	
E041120	ENTERTAINMENT SUBJECT TO FBT	0	0	0	0		
E041160	INSURANCES	3,900	3,900	3,900	(0)	0%	
E041160	Subscriptions & Donations	21,249	17,514	17,240	686	-4%	
E041161	Printing & Stationery	2,500	354	430	202	-61%	
E041165	Advertising	800	82	0	82	-100%	
E041180	Chamber Maintenance	3,200	562	0	532	-100%	
E041180	FACILITATORS	0	0	0	0		

STATEMENT OF OPERATING

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Var	Explanation of variances
		\$	\$	\$	\$	%	
E041220	ATO PENALTY AND INTEREST	0	0	0	0		
E041270	Community Contributions	18,800	2,000	2,896	(1,095)	39%	
E041298	Depreciation	3,893	814	0	614	-100%	
E041999	General Admin Allocated	87,855	11,274	18,065	(1,091)	10%	
	<b>Total Expenditure</b>	<b>201,059</b>	<b>56,028</b>	<b>51,613</b>	<b>3,893</b>		
	<b>Sub-total Members of Council</b>	<b>200,739</b>	<b>55,976</b>	<b>51,403</b>	<b>3,991</b>		
	<b>General Administration</b>						
K042040	SUNDRY INCOME	31,500	5,250	25,042	19,792		
K042045	REIMBURSEMENTS	5,200	880	721	(145)	-17%	
K042046	CONTRIBUTION TO VEHICLES	5,000	7,331	1,596	262	20%	
K042050	STAFF RENT ADMIN	0	0	409	406		
K042297	PROFIT ON SALE OF ASSET	6,000	1,000	0	(1,000)	-100%	
K042390	Treashership	0	0	0	0		
K042391	REIMBURSEMENTS - INSURANCE	2,000	832	5,480	5,158	1554%	
K042440	PHOTOCOPIING & PRINTING	700	18	18	2	14%	
	<b>Total Revenue</b>	<b>52,600</b>	<b>8,798</b>	<b>33,276</b>	<b>24,477</b>		
E042010	SALARIES	585,099	97,510	75,458	22,015	-23%	
E042015	Admin Long Service Leave	0	0	4,919	(4,919)		
E042020	SUPERANNUATION	70,704	11,794	12,001	(207)	2%	
E042025	Administration Sundries	300	82	8	32	-100%	
E042030	INSURANCE	10,929	1,822	7,484	(5,539)	909%	
E042035	STAFF UNIFORMS	2,700	516	115	501	-81%	
E042040	STAFF TRAINING	41,380	1,884	800	1,084	-56%	
E042041	CONFERENCES	7,426	1,238	3,389	(2,151)	174%	
E042042	MEETING EXPENSES	3,759	629	0	626	-100%	
E042048	RELOCATION COSTS	6,300	892	0	832	-100%	
E042046	STAFF HOUSING	62,392	10,399	26,379	(15,981)	164%	
E042047	Depreciation CEO Housing	4,813	769	0	769	-100%	
E042048	Depreciation DCEO Housing	4,319	789	0	769	-100%	
E042049	CEO UTILITIES	3,000	489	589	(91)	18%	
E042050	OFFICE MAINTENANCE	5,100	949	860	(12)	1%	
E042060	MEMBERSHIPS & SUBSCRIPTIONS	1,080	260	474	(194)	69%	
E042070	Printing and Stationary	13,200	2,409	3,067	(867)	39%	
E042075	FBT EXPENSE	0	0	0	0		
E042080	TELEPHONE	8,598	1,492	1,470	(38)	3%	
E042080	Postage and Freight	4,500	750	463	347	-46%	
E042100	ADVERTISING	30,000	832	527	305	-37%	
E042110	Office Equipment Maintenance	400	132	0	132	-100%	
E042115	Bad Debts Expense	3,000	500	627	(127)	28%	
E042120	Cleaning	30,232	5,954	3,712	1,342	-27%	
E042130	Computer Maintenance	25,500	25,500	24,457	1,003	-4%	
E042135	IT Support	20,000	4,824	9,271	(3,437)	71%	
E042140	Staff Amenities	2,400	400	309	98	-24%	
E042160	OTHER EXPENSES	500	88	70	12	-15%	
E042170	CONTRACT EMPLOYMENT	113,000	18,834	7,167	11,237	-60%	
E042180	UTILITIES	5,900	958	1,349	(421)	44%	
E042190	KEY TO KULIN	3,999	700	549	(40)	8%	
E042200	Audit Fees	20,000	9,332	0	3,332	-100%	
E042297	LOSS ON SALE OF ASSET	4,000	936	0	866	-100%	
E042298	Office Depreciation	(3,000)	2,166	0	2,166	-100%	
E042999	General Admin Allocated	(1,008,383)	(199,080)	(184,285)	16,226	10%	
	<b>Total Expenditure</b>	<b>52,808</b>	<b>30,434</b>	<b>636</b>	<b>29,398</b>		
	<b>Sub-total General Administration</b>	<b>(0)</b>	<b>21,236</b>	<b>(32,639)</b>	<b>63,976</b>		
	<b>TOTAL GOVERNANCE</b>	<b>200,739</b>	<b>77,212</b>	<b>16,765</b>	<b>57,865</b>		
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>						
	<b>Fire Prevention</b>						
I051100	FIRE CONTRIBUTIONS	0	0	0	0		
I051105	SALE OF FIRE MAPS	0	0	0	0		
I051200	PROJECT FUNDING	0	0	0	0		
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
E051040	OFFICE EXPENSES	1,400	253	95	155	-62%	
E051050	FIRE INSURANCE	24,144	23,824	17,709	3,028	-25%	
E051055	Protective Clothing	3,700	910	0	616	-100%	
E051060	Communication Maintenance	645	109	0	106	-100%	
E051070	Sundry Fire Prevention Costs	1,100	182	0	182	-100%	
E051090	FIRE PREVENTION - RANGER	0	0	0	0		
E051298	Depreciation	94,156	9,028	0	9,028	-100%	
E051700	Plant Operation Costs	200	32	0	32	-100%	
E051999	General Admin Allocated	(1,428)	(1,504)	(2,089)	(185)	10%	
	<b>Total Expenditure</b>	<b>96,873</b>	<b>35,940</b>	<b>19,980</b>	<b>15,960</b>		
	<b>Sub-total Fire Protection</b>	<b>96,873</b>	<b>35,940</b>	<b>19,980</b>	<b>16,960</b>		
	<b>Animal Control</b>						
I052100	GRANT INCOME	0	0	0	0		
I052410	Contributions	0	0	0	0		
I052400	FINES AND PENALTIES	176	26	0	(28)	-100%	
I052430	CAT REGISTRATION FEE INCOME	500	82	208	118		
I052420	DOG REGISTRATION FEES	1,000	166	379	13	8%	
	<b>Total Revenue</b>	<b>1,675</b>	<b>276</b>	<b>379</b>	<b>163</b>		
E052010	Dog Control Costs	5,500	1,416	1,996	(570)	40%	
E052020	CAT CONTROL COSTS	12,600	2,084	426	1,959	-80%	
E052040	Pest Control	0	0	238	(238)		



STATEMENT OF OPERATING

CODE	Description	Current Budget	YTD Budget	YTD Actual	Var	Var	Explanation of variances
		\$	\$	\$	\$	%	
E052999	General Admin Allocated	4,207	700	759	(69)	10%	
	<b>Total Expenditure</b>	<b>25,207</b>	<b>4,200</b>	<b>3,418</b>	<b>782</b>		
	<b>Sub-total Animal Control</b>	<b>23,532</b>	<b>3,924</b>	<b>3,039</b>	<b>885</b>		
	<b>Other Law &amp; Order</b>						
1053010	ESL Bush Fires Allocation	20,590	4,939	0	(4,024)	-100%	
1053020	ESL SES Allocation	0	0	0	0		
1053030	ESL ADMINISTRATION	4,000	656	0	(666)	-100%	
1053050	SALE OF PROTECTIVE CLOTHING	2,200	366	0	(866)	-100%	
1053610	Government Grants	0	0	0	0		
	<b>Total Revenue</b>	<b>36,780</b>	<b>5,956</b>	<b>0</b>	<b>(5,956)</b>		
E053010	ESL BUSH FIRE BRIGADES	3,200	540	8,469	(2,921)	533%	Building repair wages, fixing ceiling. Will be covered by ESL grant
E053020	ESL SES UNIT	600	700	32	86	-88%	
E053030	SES EMERGENCIES	0	0	0	(9)		
E053051	EMERGENCY BUILDING MAINTENANCE	2,700	414	2,898	(2,574)	622%	Building repair wages, fixing ceiling. Will be covered by ESL grant
E053080	Law & Order Other	200	32	0	32	-100%	
E053298	Depreciation	9,500	1,582	0	1,582	-100%	
E053700	Plant Operation Costs	0	0	4,276	(4,976)		
E053999	General Admin Allocated	1,605	316	848	(32)	10%	
	<b>Total Expenditure</b>	<b>18,010</b>	<b>2,992</b>	<b>11,822</b>	<b>(8,830)</b>		
	<b>Sub-total Other Law &amp; Order</b>	<b>(17,740)</b>	<b>(2,664)</b>	<b>11,822</b>	<b>(14,799)</b>		
	<b>TOTAL LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>102,665</b>	<b>36,990</b>	<b>34,841</b>	<b>2,059</b>		
	<b>HEALTH</b>						
	<b>Preventative Services</b>						
1074410	OTHER LICENSES	0	0	0	0		
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
E074040	GROUP/REGIONAL SCHEME	36,840	6,140	8,780	(2,620)	43%	
E074100	OTHER EXPENDITURE	1,000	188	0	166		
E074999	General Admin Allocated	3,695	614	588	(52)	10%	
	<b>Total Expenditure</b>	<b>40,935</b>	<b>6,820</b>	<b>9,326</b>	<b>(2,905)</b>		
	<b>Sub-total Other Law &amp; Order</b>	<b>40,935</b>	<b>6,820</b>	<b>9,326</b>	<b>2,506</b>		
	<b>Mosquito Control</b>						
E075020	Mosquito Control	2,308	384	0	384	-100%	
E075999	General Admin Allocated	1,693	312	349	(32)	10%	
	<b>Total Expenditure</b>	<b>4,201</b>	<b>696</b>	<b>349</b>	<b>352</b>		
	<b>Sub-total Other Mosquito Control</b>	<b>4,201</b>	<b>696</b>	<b>349</b>	<b>352</b>		
	<b>Analytical Expenses</b>						
E076020	ANALYTICAL EXPENSES	850	142	491	(349)	246%	
E076999	General Admin Allocated	1,805	316	349	(32)	10%	
	<b>Total Expenditure</b>	<b>2,755</b>	<b>458</b>	<b>840</b>	<b>(382)</b>		
	<b>Sub-total Other Analytical Expenses</b>	<b>2,755</b>	<b>458</b>	<b>840</b>	<b>(382)</b>		
	<b>Medical Centre</b>						
1074100	OTHER INCOME	0	0	0	0		
1077000	REIMBURSEMENTS & GRANTS	0	0	0	0		
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
E077010	COMMUNITY NURSES	1,000	185	0	186	-100%	
E077020	MEDICAL CENTRE	50,950	9,610	11,781	(1,951)	20%	
E077030	AMBULANCE SERVICES	150	24	182	(136)	576%	
E077298	Depreciation	0	0	0	0		
E077999	General Admin Allocated	4,355	752	803	(71)	10%	
	<b>Total Expenditure</b>	<b>64,455</b>	<b>10,732</b>	<b>12,727</b>	<b>(1,995)</b>		
	<b>Sub-total Medical Centre</b>	<b>64,455</b>	<b>10,732</b>	<b>12,727</b>	<b>(1,995)</b>		
	<b>TOTAL HEALTH</b>	<b>112,325</b>	<b>18,708</b>	<b>23,239</b>	<b>481</b>		
	<b>EDUCATION &amp; WELFARE</b>						
	<b>Education</b>						
1080100	REIMBURSEMENT FROM SCHOOL	2,000	332	0	(332)	-100%	
	<b>Total Revenue</b>	<b>2,000</b>	<b>332</b>	<b>0</b>	<b>(332)</b>		
E080100	Contribution to School	2,200	364	649	121	-33%	
E080105	Contribution to Smartstart Program	0	0	0	0		
E080110	DONATIONS	1,000	166	39	133	-80%	
E080130	KULIN DHS PROMOTION	2,000	332	0	332	-100%	
E080999	General Admin Allocated	1,805	316	349	(32)	10%	
	<b>Total Expenditure</b>	<b>7,105</b>	<b>1,178</b>	<b>625</b>	<b>554</b>		
	<b>Sub-total Education</b>	<b>5,105</b>	<b>846</b>	<b>626</b>	<b>222</b>		
	<b>Community Aged Care</b>						
E082280	MINOR WELFARE EXPENDITURE	800	82	0	82		
E082999	General Admin Allocated	4,287	700	789	(69)	10%	
	<b>Total Expenditure</b>	<b>4,707</b>	<b>782</b>	<b>789</b>	<b>13</b>		

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %	Explanation of variances
<b>Sub-total Community Aged Care</b>		<b>4,707</b>	<b>782</b>	<b>769</b>		<b>13</b>	
<b>Other Welfare</b>							
E083100	Care Group Donations	4,000	566	0	666	-100%	
E083999	General Admin Allocated	3,068	1,940	1,857	(147)	10%	
<b>Total Expenditure</b>		<b>13,068</b>	<b>2,176</b>	<b>1,657</b>		<b>519</b>	
<b>Sub-total Other Welfare</b>		<b>13,068</b>	<b>2,176</b>	<b>1,657</b>		<b>519</b>	
<b>Child Care Services</b>							
I084010	Fees & Charges	140,520	23,485	22,183	(1,293)	-8%	
I084020	Family & Childrens Grant	54,530	8,116	14,009	4,898	54%	
I084030	TRAINESHIPS	0	0	2,500	2,500		
I084040	FUNDRAISING - GST	3,010	500	0	(500)	-100%	
I084041	FUNDRAISING - GST FREE	0	0	0	0		
I084050	SPECIAL PROJECTS	0	0	0	0		
I084065	OTHER INCOME	1,000	100	1,018	1,652	985%	
I084100	Various Grants	50,000	8,332	0	(8,332)	-100%	
I084060	Staff Rent & Utility Reimbursement	0	0	0	0		
<b>Total Revenue</b>		<b>249,580</b>	<b>41,594</b>	<b>40,518</b>		<b>(1,076)</b>	
E084010	Salaries	170,628	28,450	21,888	6,561	-23%	
E084011	Salaries - Building Maintenance	3,000	500	229	271	-54%	
E084012	SALARIES - GARDENING	3,500	432	238	345	-59%	
E084013	SUPERANNUATION	12,188	2,028	1,032	74	-4%	
E084014	CLEANING SALARIES	8,150	1,580	1,002	559	-38%	
E084018	Insurance - Workers Comp	4,972	672	4,519	(3,841)	587%	
E084020	ACCREDITATION	1,500	250	399	(109)	44%	
E084025	Advert/Printing/Promotion	800	132	0	132	-100%	
E084030	Computer Exp	2,000	392	0	332	-100%	
E084035	EQUIPMENT UPGRADES	3,000	500	108	392	-78%	
E084040	ELECTRICITY/GAS/WATER	4,000	884	1,038	(429)	65%	
E084045	Gardening	5,000	832	691	282	-84%	
E084050	Insurance	1,747	288	893	(597)	202%	
E084055	Subscriptions	1,300	168	0	166	-100%	
E084060	BUILDING LEASE	800	180	656	(455)	455%	
E084061	STAFF HOUSING	0	0	0	0		
E084085	Postage & Stationery	1,009	169	801	(735)	443%	
E084070	REPAIRS & MAINTENANCE	4,300	750	188	634	-85%	
E084075	STAFF EXPENSES	7,000	1,163	800	366	-51%	
E084080	TELEPHONE	1,200	200	29	165	-83%	
E084085	Sundry & Other	2,800	418	0	418	-100%	
E084086	FUNDRAISING	0	0	0	0		
E084090	Consumables	0	0	608	(608)		
E084095	CLEANING CONSUMABLES	3,000	500	404	(104)	21%	
E084150	SPECIAL PROJECTS	1,000	165	9	186	-100%	
E084298	Depreciation	0	0	0	0		
E084999	General Admin Allocated	13,022	3,320	3,841	(321)	10%	
<b>Total Expenditure</b>		<b>262,610</b>	<b>43,782</b>	<b>40,082</b>		<b>3,660</b>	
<b>Sub-total Child Care Services</b>		<b>13,030</b>	<b>2,158</b>	<b>(428)</b>		<b>2,564</b>	
<b>TOTAL EDUCATION &amp; WELFARE</b>		<b>36,610</b>	<b>5,962</b>	<b>2,626</b>		<b>3,337</b>	
<b>HOUSING</b>							
<b>Housing - Other</b>							
I092100	RENTAL - OTHER HOUSING	3,884	854	0	(564)	-100%	
I092110	Rental - GEHA Housing	85,728	10,954	11,015	81	1%	
I092130	RENTAL - COMMUNITY BANK HOUSE	0	0	1,080	1,080		
I092150	RENTAL - JOINT VENTURE	59,904	9,864	2,642	(1,342)	-13%	
I092391	Reimbursements - General	0	0	0	0		
<b>Total Revenue</b>		<b>129,016</b>	<b>21,502</b>	<b>20,737</b>		<b>(765)</b>	
E092020	INTEREST ON HOUSING LOANS 55 & 58	48,280	7,210	248	6,987	-97%	
E092050	OTHER HOUSING MAINTENANCE	7,800	1,262	3,869	(1,598)	127%	
E092055	GENERAL MAINTENANCE	0	0	7,336	(7,538)		
E092060	KULIN RETIREMENT HOMES	0	0	1,585	(1,585)		
E092148	GEHA HOUSING - COSTS	23,658	3,870	10,730	(6,760)	170%	
E092160	JOINT VENTURE HOUSING - COSTS	87,784	11,289	10,716	(2,435)	22%	
E092160	Depreciation - Joint Venture	0	0	0	0		
E092170	COMMUNITY BANK HOUSE COSTS	0	0	2,265	(2,265)		
E092180	Depreciation Community Bank Hs	5,000	832	0	832	-100%	
E092299	Depreciation	27,221	4,536	0	4,536	-100%	
E092999	General Admin Allocated	4,207	702	788	(67)	10%	
<b>Total Expenditure</b>		<b>178,841</b>	<b>23,782</b>	<b>38,713</b>		<b>(9,921)</b>	
<b>Sub-total Housing - Other</b>		<b>49,925</b>	<b>8,290</b>	<b>16,976</b>		<b>(10,688)</b>	
<b>TOTAL HOUSING</b>		<b>49,925</b>	<b>8,290</b>	<b>16,976</b>		<b>(10,688)</b>	
<b>COMMUNITY AMENITIES</b>							
<b>Sanitation - Household Refuse</b>							
I101400	CHARGES - REFUSE REMOVAL	83,713	10,813	71,446	80,827	573%	
<b>Total Revenue</b>		<b>83,713</b>	<b>10,813</b>	<b>71,446</b>		<b>80,827</b>	
E101020	DOMESTIC REFUSE COLLECTION	89,089	15,842	8,010	7,332	-46%	August account not received until September
E101021	DUDNIN REFUSE COLLECTION	8,495	1,446	608	943	-65%	
E101022	PINGARING REFUSE COLLECTION	4,716	786	651	235	-30%	
E101030	REFUSE SITE MAINTENANCE	37,257	6,208	4,937	1,211	-20%	

STATEMENT OF OPERATING

COA	Description	Current Budget	YTD Budget	YTD Actual	Var.	Per.	Explanation of Variance
		\$	\$	\$	\$		
E101040	ROEROG	15,000	2,300	0	2,500	-100%	
E101050	Recycling Depot	790	130	497	(267)	205%	
E101288	Depreciation	1,940	322	0	322	-100%	
E101989	General Admin Allocated	4,207	700	789	(69)	10%	
	<b>Total Expenditure</b>	<b>167,672</b>	<b>27,934</b>	<b>15,726</b>	<b>12,208</b>		
	<b>Sub-total Sanitation - Household Refuse</b>	<b>163,959</b>	<b>17,318</b>	<b>(55,719)</b>	<b>79,055</b>		
	<b>Sanitation - Other</b>						
H02030	Drum Muster Reimbursement	4,000	500	0	(500)	-100%	
H02050	Grants - Transfer Station	0	0	0	0		
H02410	CHARGES - REFUSE REMOVAL	19,839	3,324	13,880	10,626	320%	
H02420	Sale of Bins	400	65	0	(65)	-100%	
	<b>Total Revenue</b>	<b>23,338</b>	<b>3,890</b>	<b>13,950</b>	<b>10,060</b>		
E102020	Commercial Refuse Collection	55,987	9,329	5,987	3,487	-37%	
E102030	Drum Muster	3,459	575	229	347	-60%	
E102298	Depreciation	5,791	964	0	964	-100%	
E102420	PURCHASE OF BINS	400	65	0	65	-100%	
E102999	General Admin Allocated	1,207	700	769	(69)	10%	
	<b>Total Expenditure</b>	<b>69,639</b>	<b>11,634</b>	<b>6,959</b>	<b>4,775</b>		
	<b>Sub-total Sanitation - Other</b>	<b>48,601</b>	<b>7,744</b>	<b>(7,091)</b>	<b>14,835</b>		
	<b>Sewage</b>						
H03005	Deep Sewerage Contract	0	0	0	0		
H03440	Septic Tank Assessment Fees	0	0	0	0		
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
E103010	DEEP SEWERAGE CONTRIBUTION	0	0	0	0		
E103999	General Admin Allocated	1,905	316	348	(32)	10%	
	<b>Total Expenditure</b>	<b>1,905</b>	<b>316</b>	<b>348</b>	<b>(32)</b>		
	<b>Sub-total Sewage</b>	<b>1,905</b>	<b>316</b>	<b>348</b>	<b>(32)</b>		
	<b>Urban Stormwater Drainage</b>						
E104010	Urban Stormwater Drainage	5,900	932	1,379	(397)	40%	
E104999	General Admin Allocated	2,572	494	477	(33)	7%	
	<b>Total Expenditure</b>	<b>8,572</b>	<b>1,426</b>	<b>1,856</b>	<b>(430)</b>		
	<b>Sub-total Urban Stormwater Drainage</b>	<b>8,572</b>	<b>1,426</b>	<b>1,856</b>	<b>(430)</b>		
	<b>Protection of Environment</b>						
H05200	Grant Income	0	0	0	0		
H05220	Income Other	0	0	0	0		
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
E105051	Reinstatement of Gravel Pits	5,386	892	0	892	-100%	
E105100	Landcare	0	0	0	0		
E105200	TREE PLANTING - WATER CATCHMENT OFFSET	4,000	798	0	798	-100%	
E105999	General Admin Allocated	1,999	316	340	(24)	8%	
	<b>Total Expenditure</b>	<b>12,065</b>	<b>2,006</b>	<b>340</b>	<b>1,868</b>		
	<b>Sub-total Protection of Environment</b>	<b>12,065</b>	<b>2,006</b>	<b>340</b>	<b>1,868</b>		
	<b>Town Planning</b>						
H06110	Planning Approvals	1,000	166	0	(166)	-100%	
H06100	Sale of Rural Lots	0	0	0	0		
H06297	Profit on Sale Rural Lots	4,000	656	0	(656)		
	<b>Total Revenue</b>	<b>5,000</b>	<b>822</b>	<b>0</b>	<b>(166)</b>		
E106020	Town Planning Advice	11,000	1,834	2,127	(293)	18%	
E106030	Town Planning Other	3,200	532	893	(361)	68%	
E106040	INTEREST ON SUBDIVISION LOAN 59	0	0	0	0		
E106297	Loss on Sale of Asset	0	0	0	0		
E106999	General Admin Allocated	8,757	1,458	1,601	(143)	10%	
	<b>Total Expenditure</b>	<b>22,957</b>	<b>3,824</b>	<b>4,621</b>	<b>(797)</b>		
	<b>Sub-total Town Planning</b>	<b>17,957</b>	<b>2,992</b>	<b>4,821</b>	<b>(963)</b>		
	<b>Other Community Amenities</b>						
H07010	Public Toilets Kulin	0	0	0	0		
H07400	Charges - Cemetery Fees	1,200	200	380	180	80%	
H07420	GRANT COMMUNITY GARDEN	0	0	0	0		
H07060	WAR MEMORIAL GRANT	0	0	0	0		
H07410	CONTRIBUTION TO CEMETERIES	0	0	0	0		
	<b>Total Revenue</b>	<b>1,200</b>	<b>200</b>	<b>380</b>	<b>180</b>		
E107031	KULIN CEMETERY	11,071	1,040	1,504	336	-18%	
E107032	DUDININ CEMETERY	2,060	344	0	344	-100%	
E107033	Pingaring Cemetery	1,589	299	0	262	-100%	
E107050	PUBLIC CONVENIENCES	16,811	2,530	2,449	382	-13%	
E107051	Public Notice Boards	1,400	230	0	230	-100%	
E107052	PUBLIC CONVENIENCES DUDININ	3,035	500	367	113	-23%	
E107053	PUBLIC CONVENIENCES PINGARING	5,337	1,892	300	1,244	-60%	
E107060	WAR MEMORIAL	3,700	612	0	603	-98%	
E107298	Depreciation	10,032	1,672	0	1,672	-100%	
E107699	General Admin Allocated	9,098	1,510	1,657	(147)	10%	
	<b>Total Expenditure</b>	<b>68,204</b>	<b>11,352</b>	<b>5,314</b>	<b>5,038</b>		
	<b>Sub-total Other Community Amenities</b>	<b>67,094</b>	<b>11,152</b>	<b>5,934</b>	<b>5,218</b>		

STATEMENT OF OPERATING

COA	Description	Current Budget	YTD Budget	YTD Actual	Var	Var	Explanation of variances
		\$	\$	\$	\$	\$	
<b>TOTAL COMMUNITY AMBIENTIES</b>		<b>250,053</b>	<b>42,952</b>	<b>(49,710)</b>	<b>83,328</b>		
<b>RECREATION &amp; CULTURE</b>							
<b>Sports Facilities - Various</b>							
H13334	GRANTS - SPORTING PROJECTS	0	0	0	0		
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
E110298	Depreciation	60,356	10,958	0	10,058	-100%	
E110999	General Admin Allocated	5,920	999	1,062	(99)	10%	
E113331	BOWLING GREENS	449	59	106	(16)	18%	
E113332	OVAL	78,094	13,006	3,774	9,232	-71%	
E113333	GOLF TENNIS PAVILION	12,861	2,142	991	1,151	-54%	
E113334	Golf Course	7,790	1,399	5,162	(3,362)	288%	
E113701	Plant Operation Costs	1,029	188	7,884	(1,093)	662%	
<b>Total Expenditure</b>		<b>166,499</b>	<b>27,736</b>	<b>12,369</b>	<b>15,369</b>		
<b>Sub-total Sports Facilities - Various</b>		<b>166,499</b>	<b>27,736</b>	<b>12,369</b>	<b>15,369</b>		
<b>Public Halls</b>							
H11021	MEMORIAL HALL DONATIONS/GRANTS	1,468	0	0	0		
H11022	RENTAL FROM MEMORIAL HALL	0	0	0	0		
<b>Total Revenue</b>		<b>1,468</b>	<b>0</b>	<b>0</b>	<b>0</b>		
E111021	MEMORIAL HALL	10,776	4,790	1,094	726	-41%	
E111031	PINGARING HALL	6,740	1,116	684	562	-49%	
E111032	DUDNIN HALL	6,910	4,494	785	719	-48%	
E111033	JITARNING HALL	210	44	238	(255)	580%	
E111298	Depreciation	34,426	4,736	0	5,736	-100%	
E111999	General Admin Allocated	5,920	996	1,062	(96)	10%	
<b>Total Expenditure</b>		<b>67,031</b>	<b>11,156</b>	<b>3,774</b>	<b>7,382</b>		
<b>Sub-total Public Halls</b>		<b>65,563</b>	<b>11,156</b>	<b>3,774</b>	<b>7,382</b>		
<b>Swimming Pools</b>							
H12100	GRANT FOR SWIMMING POOL	0	0	0	0		
H12360	Government Grants	0	0	0	0		
H12405	Pool Admission - Adults	6,400	1,069	0	(1,069)	-100%	
H12410	Pool Admission - Children	4,000	666	0	(666)	-100%	
H12450	Pool Slide Income	13,900	2,316	0	(2,316)	-100%	
H12480	SEASON PASS	6,800	1,416	0	(1,416)	-100%	
H12485	SWIM SCHOOL INCOME	0	0	0	0		
H12491	REIMBURSEMENTS	0	0	0	0		
H12600	EVENTS	1,050	174	0	(174)	-100%	
H12610	PROGRAMMING	0	0	0	0		
H12510	STAFF RENT	1,558	259	0	(258)	-100%	
<b>Total Revenue</b>		<b>35,403</b>	<b>5,995</b>	<b>0</b>	<b>(6,896)</b>		
E112021	Salaries	85,096	10,848	910	10,336	-95%	
E112022	Superannuation	4,998	832	0	832	-100%	
E112023	CHEMICALS	5,500	916	60	896	-91%	
E112024	ELECTRICITY	33,509	2,384	449	5,144	-92%	
E112025	WATER	10,500	1,759	708	1,044	-60%	
E112026	MAINTENANCE	48,850	5,104	4,362	3,604	-47%	
E112027	INSURANCE	12,620	12,470	13,667	(597)	-5%	
E112028	OTHER MINOR EXPENDITURE	3739	620	719	(98)	16%	
E112029	STAFF HOUSING	0	0	0	0		
E112030	TELEPHONE	500	82	32	50	-61%	
E112036	SWIMMING POOL RECREATIONAL EQUIPMENT	6	0	0	0		
E112040	INTEREST ON SWIMMING POOL LOAN 60	0	0	0	0		
E112298	Depreciation	29,272	14,076	0	14,878	-100%	
E112600	EVENTS	1,200	250	0	250	-100%	
E112610	PROGRAMMING	0	0	0	0		
E112999	General Admin Allocated	18,242	1,706	1,872	(166)	10%	
<b>Total Expenditure</b>		<b>286,448</b>	<b>68,542</b>	<b>22,227</b>	<b>36,315</b>		
<b>Sub-total Swimming Pools</b>		<b>251,045</b>	<b>52,646</b>	<b>22,227</b>	<b>30,419</b>		
<b>Freebairn Recreation Centre</b>							
H13100	Memberships - Adult	11,070	1,640	1,899	53	3%	
H13110	Memberships - Children	500	82	0	(82)	-100%	
H13120	Memberships - Social	1,650	274	28	(249)	-91%	
H13130	MEMBERSHIPS - SHORT TERM	0	0	0	0		
H13140	Bank Charges recouped	300	60	48	(5)	-8%	
H13150	EVENTS	1,600	258	0	(258)	-100%	
H13200	Sponsorships	0	0	0	0		
H13270	REIMBURSEMENT	0	0	0	0		
H13277	STAFF RENTAL	0	0	0	0		
H13300	Hire - Indoor Courts	500	82	0	(82)	-100%	
H13320	Hire - Kitchen	3,000	52	582	(20)	-3%	
H13330	DONATIONS FOR FREEBAIRN REC CE NTRE	1,500	250	0	(250)	-100%	
H13338	COMMUNITY CONTRIBUTIONS - SPECIFIC	12,000	2,000	6,524	4,524	226%	
H13338	Hire - Equipment	0	0	0	0		
H13360	Hire - Golf Course	0	0	0	0		
H13380	Hire - Golf/Tennis Pavilion	400	60	25	(57)	-72%	
H13390	Hire - Function Rooms	1,000	180	189	(27)	-16%	
H13393	GYMNASIUM INCOME	460	74	0	(74)	-100%	
H13420	RAFFLE INCOME	0	0	0	0		
H13440	Grant CSRFF Bowling Greens	0	0	0	0		

## STATEMENT OF OPERATING

COA	Description	Current Budget	YTD Budget	YTD Actual	Var.	Var.	Explanation of variances
		\$	\$	\$	\$	%	
I13394	Pool Table Income	0	0	0	0		
I13395	Catering Income	0	0	0	0		
I13400	Bingo Sales	0	0	0	0		
I13410	SUNDRY DONATIONS	0	0	0	0		
I13500	BAR SALES	190,000	21,666	25,357	13,691	63%	
I13501	INTERNAL BAR SALES	3,000	0	0	(600)	-100%	
I13502	EFTPOS CASHOUT	0	0	0	0		
I13605	Canteen Sales	3,000	600	780	280	56%	
I13510	Reimbursements	0	0	0	0		
I13590	MISC INCOME	0	0	0	0		
	<b>Total Revenue</b>	<b>170,480</b>	<b>28,404</b>	<b>45,348</b>	<b>16,944</b>		
E113080	Advertising and Promotion	1,000	166	0	166	-100%	
E113100	BANK CHARGES	500	82	147	(85)	79%	
E113104	Catering Costs	0	0	0	0		
E113107	Committee Costs	200	32	0	32	-100%	
E113110	Bingo Costs	0	0	0	0		
E113120	Cleaning Supplies	5,000	394	1,219	(385)	46%	
E113130	IT MAINTENANCE	3,500	588	1,059	(471)	81%	
E113137	Dam Expenses	0	0	0	0		
E113140	Depreciation- Freebairn Centre	0	0	0	0		
E113180	ELECTRICITY	25,000	4,160	4,420	(254)	6%	
E113190	FREIGHT - NON-BAR	100	16	0	16	-100%	
E113210	GAS SUPPLIES	2,300	550	39	511	-93%	
E113218	Minor Equipment	500	82	120	(36)	48%	
E113200	Gardening Supplies	0	0	0	0		
E113220	INSURANCE	22,250	22,250	18,085	3,165	-14%	
E113230	INTEREST ON LOAN #7	0	0	0	0		
E113240	LICENCING COSTS	1,710	294	524	(240)	85%	
E113243	Kitchen Consumables	800	132	793	(661)	500%	
E113247	GRANTS / PROJECTS	0	0	0	0		
E113250	Printing, Stationery and Post	2,500	418	172	244	-59%	
E113260	Pool Costs	200	32	0	82	-100%	
E113270	REPAIRS AND MAINTENANCE	40,300	7,732	7,014	118	-2%	
E113272	Security Costs	450	74	0	74	-100%	
E113280	Superannuation	9,417	1,569	1,215	253	-16%	
E113285	STAFF TRAINING	4,250	729	0	729	-100%	
E113290	TELEPHONE	4,500	684	442	142	-24%	
E113295	UNIFORMS	600	132	0	132	-100%	
E113298	Depreciation	195,388	22,504	0	22,504	-100%	
E113300	Wages - Centre Manager	21,100	9,916	9,109	(5,589)	159%	
E113305	WAGES - BAR ADMIN (MANAGER)	0	0	0	0		
E113310	Wages - Bar Staff Casuals	33,136	5,858	5,625	241	-4%	
E113315	EVENTS	5,000	632	0	832	-100%	
E113320	WAGES - CLEANER	19,750	3,290	3,670	(583)	18%	
E113325	WAGES - GYM CLASSES ETC.	0	0	0	0		
E113330	OTHER COSTS	400	66	0	66	-100%	
E113335	KIDSPORT	500	82	0	82	-100%	
E113350	WORKERS COMPENSATION	4,848	774	2,581	(1,807)	233%	
E113410	Sundry Equipment Purchases	3,700	918	82	563	-91%	
E113499	INTERNAL BAR PURCHASES	2,000	332	0	332	-100%	
E113500	Bar Purchases	52,000	8,668	18,275	(9,910)	114%	Purchases are over budget as income is over budget. Simone is looking in to the margin on purchases to ensure budget figures compare.
E113501	Ice and Sundry Supplies	1,000	156	141	25	-15%	
E113502	FREIGHT ON BAR PURCHASES	2,400	490	691	(191)	48%	
E113505	Canteen Purchases	500	82	283	(181)	221%	
E113510	Bar Glassware	500	82	0	82	-100%	
E113540	STOCK WRITTEN OFF	800	100	0	100	-100%	
E113999	General Admin Allocated	9,200	1,850	1,700	(150)	10%	
	<b>Total Expenditure</b>	<b>425,453</b>	<b>89,424</b>	<b>79,480</b>	<b>9,944</b>		
	<b>Sub-total Freebairn Recreation Centre</b>	<b>254,973</b>	<b>61,020</b>	<b>34,113</b>	<b>26,907</b>		
	<b>Television Re-broadcasting</b>						
I114310	Television Charges	1,400	232	1,410	1,178	508%	
	<b>Total Revenue</b>	<b>1,400</b>	<b>232</b>	<b>1,410</b>	<b>1,178</b>		
E114280	EQUIPMENT MAINTENANCE	0	0	0	0		
E114290	CONT TO VARLEY RADIO	2,000	332	0	332	-100%	
E114298	Depreciation	1,024	302	0	302	-100%	
E114999	General Admin Allocated	2,600	498	481	(43)	10%	
	<b>Total Expenditure</b>	<b>6,454</b>	<b>1,072</b>	<b>481</b>	<b>591</b>		
	<b>Sub-total Television Re-broadcasting</b>	<b>5,954</b>	<b>840</b>	<b>(930)</b>	<b>1,770</b>		
	<b>Other Culture</b>						
I16300	Grant - Railway Station	15,000	2,500	0	(2,500)	-100%	
	<b>Total Revenue</b>	<b>15,000</b>	<b>2,500</b>	<b>0</b>	<b>(2,500)</b>		
E116100	KULIN MUSEUM	150	29	5	19	-91%	
E116110	KULIN MUSEUM SOCIETY GRANT	0	0	0	0		
E116200	HERITAGE	0	0	285	(285)		
E116300	Railway Station Maintenance	19,100	6,152	9	3,182	-100%	
E116999	General Admin Allocated	3,005	316	346	(32)	10%	
	<b>Total Expenditure</b>	<b>21,155</b>	<b>3,522</b>	<b>637</b>	<b>2,885</b>		
	<b>Sub-total Other Culture</b>	<b>8,155</b>	<b>3,622</b>	<b>637</b>	<b>2,885</b>		
	<b>Other Sport &amp; Recreation</b>						

STATEMENT OF OPERATING

COA	Description	Current Budget	YTD Budget	YTD Actual	Var.	Var. %	Explanation of variances
		\$	\$	\$	\$	%	
H17050	STORM WATER REUSE SCHEME	0	0	0	0		
H17056	OTHER SPORTING CLUBS	0	0	0	0		
H17440	CONTRIBUTIONS & REBURSEMENTS	0	0	0	0		
H17430	Kulin Squash Courts	100	18	0	(16)	-100%	
	<b>Total Revenue</b>	<b>100</b>	<b>18</b>	<b>0</b>	<b>(16)</b>		
E117020	HOSTEL	0	0	0	0		
E117010	Wages	0	0	0	0		
E117029	OFFICE GARDENS	18,100	3,014	1,794	1,220	-40%	
E117030	PUBLIC PARKS GDNS & RESERVES	58,280	8,708	11,288	(1,620)	17%	
E117031	RESERVES - OTHER	16,500	3,082	6,248	(3,214)	104%	
E117042	KULIN SQUASH COURTS	280	32	0	32	-100%	
E117050	STORM WATER REUSE SCHEME	0	0	0	0		
E117053	HOLT ROCK TENNIS CLUB	0	0	0	0		
E117052	DUDININ SPORTSGROUND	900	150	0	150	-100%	
E117054	Dudinin Tennis Club	1,935	332	2,264	(2,011)	625%	
E117056	OTHER SPORTING CLUBS	1,900	332	0	332	-100%	
E117058	SKATE PARK & PLAYGROUND	1,948	320	40	280	-88%	
E117298	Depreciation	23,350	3,874	0	3,874	-100%	
E117500	VARLEY DISTRICT CONTRIBUTIONS	2,000	332	0	332	-100%	
E117520	Pingaring Golf Club	1,445	298	1,057	(813)	342%	
E117999	General Admin Allocated	12,820	2,189	2,243	(267)	10%	
	<b>Total Expenditure</b>	<b>141,950</b>	<b>23,638</b>	<b>25,182</b>	<b>(1,544)</b>		
	<b>Sub-total Other Sport &amp; Recreation</b>	<b>141,850</b>	<b>23,622</b>	<b>25,182</b>	<b>(1,560)</b>		
	<b>Recreation Co-ordinator</b>						
H18112	Kulin Junior Sports Camp	0	0	0	0		
H18070	STAFF RENTAL	0	0	0	0		
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
E118010	Wages	23,970	3,994	0	3,994	-100%	
E118020	Superannuation	0	0	0	0		
E118120	Clinics / Special Programs	0	0	0	0		
	<b>Total Expenditure</b>	<b>23,970</b>	<b>3,994</b>	<b>0</b>	<b>3,994</b>		
	<b>Sub-total Recreation Co-ordinator</b>	<b>23,970</b>	<b>3,994</b>	<b>0</b>	<b>3,994</b>		
	<b>TOTAL RECREATION &amp; CULTURE</b>	<b>165,108</b>	<b>184,630</b>	<b>87,371</b>	<b>87,167</b>		
	<b>TRANSPORT</b>						
	<b>Roadworks</b>						
H21500	Regional Road Group	592,000	65,332	0	(65,332)	-100%	Main Roads not yet involved
H21505	MISC INCOME	0	0	256	256		
H21520	Roads to Recovery	646,880	107,774	0	(107,774)	-100%	Timing
H21750	BLACK SPOT	0	0	0	0		
	<b>Total Revenue</b>	<b>1,038,880</b>	<b>173,106</b>	<b>256</b>	<b>(172,850)</b>		
E121298	Depreciation	1,088,078	174,336	0	174,336	-100%	
E121250	Black Spot Submission Costs	0	0	0	0		
E121602	Traffic Signs	8,700	1,446	5,138	(2,578)	205%	
	<b>Total Expenditure</b>	<b>1,096,776</b>	<b>175,782</b>	<b>4,418</b>	<b>171,366</b>		
	<b>Sub-total Roadworks</b>	<b>16,088</b>	<b>2,678</b>	<b>4,181</b>	<b>(1,483)</b>		
	<b>Road Maintenance</b>						
H22020	Flood Damage - Opening Up	0	0	0	0		
H22022	FLOOD DAMAGE - NORMAL	0	0	0	0		
H22360	Government Grants	112,782	18,786	0	(18,786)	-100%	Main Roads not yet involved
H22500	Miscellaneous Income	0	0	0	0		
	<b>Total Revenue</b>	<b>112,782</b>	<b>18,786</b>	<b>0</b>	<b>(18,786)</b>		
E122010	ROAD MAINTENANCE	1,192,457	192,076	403,954	(208,878)	169%	Timing, winter grading underway so maintenance work is high. When construction starts this will even out.
E122020	FLOOD DAMAGE - OPENING UP	0	0	0	0		
E122022	FLOOD DAMAGE - NORMAL	0	0	0	0		
E122120	Insurance - Contract Works	0	0	499	(499)		
E122121	KULIN DEPOT	49,905	6,218	12,747	(4,529)	55%	
E122122	HOLT ROCK DEPOT	7,125	1,184	680	684	-49%	
E122140	Footpath Maintenance	8,808	1,180	767	353	-32%	
E122150	STREET LIGHTING	21,180	3,526	4,590	1,978	-56%	
E122180	Street Cleaning	11,900	1,862	1,298	647	-34%	
E122181	DUDININ CLEANING	6,840	486	0	888	-100%	
E122180	Street Trees	24,408	4,044	5,316	(1,268)	31%	
E122190	Streetscape Maintenance	49,500	6,246	10,941	(5,115)	62%	
E122200	Roman Road System	8,808	1,000	7,088	(6,085)	608%	
E122298	Depreciation	689,700	101,278	0	101,618	-100%	
E122999	General Admin Allocated	470,821	78,420	28,113	(7,694)	10%	
	<b>Total Expenditure</b>	<b>2,413,218</b>	<b>402,186</b>	<b>630,623</b>	<b>(128,437)</b>		
	<b>Sub-total Road Maintenance</b>	<b>2,300,436</b>	<b>383,380</b>	<b>530,623</b>	<b>(147,233)</b>		
	<b>Road Plant Purchases</b>						
H23297	Profit on Sale of Asset	5,000	832	0	(832)	-100%	Asset disposal needs to be posted, this will not be done until audit is complete and asset register rolled forward in to new financial year.
H23299	PROCEEDS ON SALE OF ASSET	0	20,984	20,984	0	0%	
	<b>Total Revenue</b>	<b>5,000</b>	<b>832</b>	<b>0</b>	<b>(832)</b>		



STATEMENT OF OPERATING

QOA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Var. %	Explanation of variances
E123297	Loss on Sale of Asset	107,000	17,832	0	17,832	-100%	Timing, purchases expected later in the year.
E123999	General Admin Allocated	12,292	2,046	2,246	(199)	10%	
	<b>Total Expenditure</b>	<b>119,292</b>	<b>19,880</b>	<b>2,246</b>	<b>17,634</b>		
	<b>Sub-total Road Plant Purchases</b>	<b>114,292</b>	<b>19,048</b>	<b>2,246</b>	<b>16,802</b>		
	<b>Aerodomes</b>						
E126280	Alstrip Maintenance	3,000	498	0	498	-100%	
E126298	Depreciation	0	0	0	0		
E126999	General Admin Allocated	1,985	816	348	(32)	10%	
	<b>Total Expenditure</b>	<b>4,985</b>	<b>812</b>	<b>348</b>	<b>464</b>		
	<b>Sub-total Aerodomes</b>	<b>4,985</b>	<b>812</b>	<b>348</b>	<b>464</b>		
	<b>TOTAL TRANSPORT</b>	<b>2,435,701</b>	<b>406,928</b>	<b>537,379</b>	<b>(131,451)</b>		
	<b>ECOMONIC SERVICES</b>						
H30100	GRANT FUNDING	15,000	2,500	5,000	2,500	100%	
H30200	DONATIONS SCHOOL HOLIDAY/LOCAL PROGRAMS	0	0	10,000	10,000		
H30210	DONATIONS CAMPS	65,000	9,188	1,299	(7,767)	-85%	
H30220	DONATIONS SCHOOL CAMPS	0	0	0	0		
H30223		0	0	0	0		
H30240	DONATIONS GENERAL	140,000	23,534	4,650	(18,484)	-79%	
H30300	USER CHARGES SCHOOL HOLIDAY/LOCAL PROGRAMS	2,500	416	(877)	(1,293)	-311%	
H30310	USER CHARGES CAMPS	50,000	10,000	2,222	(7,778)	-76%	
H30320	USER CHARGES SCHOOL CAMPS	30,000	5,000	4,000	(691)	-14%	
H30330	USER CHARGES CORPORATE CAMPS	3,000	500	786	288	50%	
H30400	MERCHANDISE SALES	1,500	250	434	184	73%	
H30500	RENTAL REIMBURSEMENTS	0	0	1,039	1,039		
H30600	REIMBURSEMENTS AND OTHER INCOME	0	0	8,384	8,384		
H30700	TRANSFER FROM CAMP KULIN RESERVE	25,000	4,166	0	(4,166)	-100%	
	<b>Total Income</b>	<b>332,000</b>	<b>51,166</b>	<b>37,637</b>	<b>(23,031)</b>		
E130100	FACILITATORS WAGES	180,917	32,278	29,931	2,287	-7%	
E130110	FACILITATORS SUPERANNUATION	18,435	3,060	2,896	164	-5%	
E130180	VOLUNTEER SUPPORT	1,600	166	0	166	-100%	
E130120	FACILITATORS INSURANCE	0	0	0	0		
E130130	FACILITATORS OTHER EMPLOYMENT EXPENSES	0	0	0	0		
E130150	SUPERVISION WAGES	0	0	0	0		
E130160	SUPERVISION SUPERANNUATION	0	0	0	0		
E130170	SUPERVISION OTHER EMPLOYMENT EXPENSES	0	0	224	(224)		
E130200	ACTIVITY COSTS - SCHOOL HOLIDAY/LOCAL PROGRAMS	5,000	1,000	124	876	-88%	
E130210	ACTIVITY COSTS - CAMPS	5,000	432	11	821	-99%	
E130220	ACTIVITY COSTS - SCHOOL CAMPS	250	42	70	(36)	119%	
E130230	ACTIVITY COSTS - CORPORATE CAMPS	200	32	0	32	-100%	
E130300	TRANSPORTATION FOR SCHOOL HOLIDAY/LOCAL PROGRAMS	0	0	0	0		
E130310	TRANSPORTATION FOR CAMPS	15,000	3,069	2,369	632	-21%	
E130320	TRANSPORTATION FOR SCHOOL CAMPS	0	0	0	0		
E130330	TRANSPORTATION FOR CORPORATE CAMPS	0	0	0	0		
E130335	HOUSING COSTS	12,100	2,014	0	2,014	-100%	
E130400	ACCOMMODATION SCHOOL HOLIDAY/LOCAL PROGRAMS	0	0	0	0		
E130410	ACCOMMODATION CAMPS	0	0	0	0		
E130420	ACCOMMODATION SCHOOL CAMPS	0	0	0	0		
E130430	ACCOMMODATION CORPORATE CAMPS	0	0	0	0		
E130500	CATERING SCHOOL HOLIDAY/LOCAL PROGRAMS	500	42	1,043	(961)	1172%	
E130510	CATERING CAMPS	20,600	5,302	3,859	(524)	16%	
E130520	CATERING SCHOOL CAMPS	4,000	969	0	666	-100%	
E130530	CATERING CORPORATE CAMPS	0	0	0	0		
E130600	ADVERTISING SCHOOL HOLIDAY/LOCAL PROGRAMS	0	0	0	0		
E130610	ADVERTISING CAMPS	200	32	0	32	-100%	
E130620	ADVERTISING SCHOOL CAMPS	0	0	0	0		
E130630	ADVERTISING CORPORATE CAMPS	0	0	0	0		
E130670	ADVERTISING, MARKETING GENERAL	1,000	166	300	(134)	81%	
E130700	MERCHANDISE COSTS	5,000	832	470	362	-44%	
E130710	BUILDING MAINTENANCE	0	0	0	0		
E130760	COMPUTER MAINTENANCE & IT SUPPORT	0	0	0	0		
E130800	CAMP KULIN ADMINISTRATION COSTS	24,000	4,044	5,764	(4,680)	115%	
E130810	CAMP KULIN STAFF DEVELOPMENT & TRAINING	2,500	416	0	416	-100%	
E130820	INCORPORATION EXPENSES	0	0	0	0		
E130999	GENERAL ADMINISTRATION ALLOCATED	15,126	2,620	2,700	(180)	7%	
E132040	KULIN HOSTEL	49,432	6,238	5,411	(173)	2%	
	<b>Total Expenditure</b>	<b>376,439</b>	<b>62,722</b>	<b>61,167</b>	<b>1,726</b>		
	<b>Sub-total Camp Kulin</b>	<b>44,439</b>	<b>11,556</b>	<b>23,630</b>			
	<b>Rural Services</b>						
H31100	OTHER INCOME	0	0	25	25		
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>		
E131040	Noxious Weeds/Pest Plants	7,400	1,232	1,066	(76)	6%	
E131060	Vermin Control	900	148	0	148	-100%	
E131280	DROUGHT ASSISTANCE EXPENSES	0	0	0	0		
E131288	Depreciation	75	12	0	12	-100%	
E131999	General Admin Allocated	1,985	316	399	(32)	10%	
	<b>Total Expenditure</b>	<b>10,260</b>	<b>1,708</b>	<b>1,666</b>	<b>62</b>		
	<b>Sub-total Rural Services</b>	<b>10,260</b>	<b>1,708</b>	<b>1,631</b>	<b>77</b>		
	<b>Tourism &amp; Area Promotion</b>						
H32100	Grants	1,700	294	0	(294)	-100%	

## STATEMENT OF OPERATING

COA	Description	Current Budget	V12 Budget	V10 Actual	Var	Var	Explanation of variances
		\$	\$	\$	\$	\$	
E132103	MACROCARPA ART PROJECT	0	0	0	0		
E132408	HOSTEL INCOME CAMP KULIN	0	0	0	0		
E132409	HOSTEL CHARGES	500	82	0	(82)	-100%	
E132410	Caravan Park Charges	16,000	2,600	1,941	(559)	-22%	
E132411	SALE OF HISTORY BOOKS - DUDININ	0	0	0	0		
E132420	Sale of Maps	100	16	0	(16)	-100%	
E132430	SALE OF HISTORY BOOKS - KULIN	100	16	0	(16)	-100%	
E132440	DONATIONS WAR MEMORIAL & OPEN DOORS	0	0	0	0		
E132444	GRANT - TIN HORSE HIGHWAY - UPGRADE	0	0	0	0		
E132450	SALE OF THH SOUVENIRS	1,200	188	458	322	194%	
	<b>Total Revenue</b>	<b>18,400</b>	<b>3,064</b>	<b>2,428</b>	<b>(351)</b>		
E132030	CARAVAN PARK	21,909	3,562	5,901	(2,319)	65%	
E132050	INFORMATION BAY	1,800	262	14	248	-95%	
E132080	Tidy Towns	0	0	0	0		
E132100	Tourism & Area Promotion	81,769	6,294	6,626	(1,236)	23%	
E132102	BRAND KULIN	0	0	0	0		
E132103	MACROCARPA ART PROJECT	0	0	0	0		
E132111	Herbarium Costs	0	0	0	0		
E132120	District Maps	200	32	0	32	-100%	
E132139	Donations	0	0	0	0		
E132400	SALARIES	0	0	0	0		
E132410	SUPERANNUATION	0	0	412	(412)	-100%	
E132298	Depreciation	68,000	13,832	0	10,832	-100%	
E132420	KULIN HOSTEL OTHER	0	0	0	0		
E132999	General Admin Allocated	34,103	5,892	6,223	(551)	10%	
	<b>Total Expenditure</b>	<b>164,169</b>	<b>26,880</b>	<b>19,086</b>	<b>6,594</b>		
	<b>Sub-total Tourism &amp; Area Promotion</b>	<b>135,759</b>	<b>22,616</b>	<b>16,658</b>	<b>6,242</b>		
	<b>Building Control</b>						
E133410	BUILDING PERMITS	4,000	888	589	(81)	-12%	
E133420	BCITF LEVY COLLECTION	2,000	432	369	(27)	-8%	
E133425	BUILDING SERVICES LEVY COLLECTION	686	169	270	110	69%	
	<b>Total Revenue</b>	<b>6,686</b>	<b>1,489</b>	<b>1,169</b>	<b>2</b>		
E133010	Group Building Scheme	13,000	3,000	3,150	(150)	5%	
E133420	BCITF levy payment	2,000	932	0	332	-100%	
E133425	BUILDING SERVICES LEVY PAYMENT	686	169	20	30	-19%	
E133999	General Admin Allocated	3,100	528	579	(53)	10%	
	<b>Total Expenditure</b>	<b>24,126</b>	<b>4,018</b>	<b>3,859</b>	<b>169</b>		
	<b>Sub-total Building Control</b>	<b>17,166</b>	<b>2,850</b>	<b>2,699</b>	<b>161</b>		
	<b>Kulin Resource Centre</b>						
E134010	Business Memberships	0	0	0	0		
E134030	Single Membership	0	0	0	0		
E134060	Organisations Membership	0	0	0	0		
E134070	Photocopying	3,600	600	356	(247)	-41%	
E134080	BINDING, STAPLING & FOLDING	0	0	0	0		
E134090	FAXING, SCANNING & EMAILING	280	32	39	5	16%	
E134100	Computer Usage	880	182	25	(106)	-81%	
E134110	WORD PROCESSING	0	0	0	0		
E134120	Desktop Publishing	1,440	240	0	(240)	-100%	
E134130	KULIN UPDATE	2,200	1,600	1,388	(145)	-10%	
E134135	DYE SUBLIMATION	0	0	0	0		
E134140	Laminating	1,300	218	26	(187)	-86%	
E134150	Equipment Hire	280	92	0	(32)	-100%	
E134160	CONSUMABLE SALES	1,000	160	74	(88)	-53%	
E134185	SOUVENIRS	0	0	0	0		
E134170	BUILDING HIRE	1,200	200	155	(45)	-23%	
E134180	PUBLIC TRAINING/COURSES	1,800	300	0	(300)	-100%	
E134190	Commissions	4,900	868	4,262	4,216	633%	
E134200	GRANTS - OTHER	0	0	0	0		
E134210	TELECENTRE DONATIONS	0	0	0	0		
E134215	KODAK SCANNING & PHOTOSHOP	1,200	240	36	(166)	-83%	
E134220	OTHER INCOME	2,040	340	5,248	5,908	1738%	Gen Ag Income
E134270	COMMUNITY CONTRIBUTION REIMBURSEMENT	4,800	800	0	(800)	-100%	
E134300	Reimbursements	0	1,000	4	(996)	-100%	
E134500	GRANTS - CRC OPERATIONAL	49,941	18,866	29,837	13,161	79%	
	<b>Total Revenue</b>	<b>138,521</b>	<b>23,080</b>	<b>48,437</b>	<b>19,957</b>		
E134010	Wages	92,213	16,788	15,400	(32)	0%	
E134020	Superannuation	9,780	1,460	859	507	-35%	
E134030	INSURANCE	12,500	12,500	10,261	2,139	-17%	
E134040	UNIFORMS	800	132	0	132	-100%	
E134050	STAFF TRAINING	1,000	169	489	(234)	141%	
E134060	TELEPHONE	2,000	322	174	158	-48%	
E134065	WATER	800	134	0	134	-100%	
E134070	ELECTRICITY	0	0	1,368	(1,368)		
E134080	Printing & Stationery	4,000	1,500	2,875	(1,375)	92%	
E134085	DYE SUBLIMATION MACHINE	0	0	0	0		
E134090	Postage and Freight	840	140	0	140	-100%	
E134095	STAFF AMENITIES	500	82	0	82	-100%	
E134100	Advertising and Promotion	2,500	413	921	(505)	121%	
E134105	SOUVENIR EXPENSE	0	0	0	0		
E134110	IT MAINTENANCE & SUPPORT	9,000	1,900	1,588	(8)	1%	
E134115	Cleaning	6	0	0	0		
E134120	CENTRE MAINTENANCE	5,100	880	35	815	-96%	
E134130	Courses	5,600	832	6,370	(6,139)	738%	Gen Ag expenditure, covered by income above.



## STATEMENT OF OPERATING

CCA	Description	Current Budget	YTD Budget	YTD Actual	Var.	Var.	Explanation of variances
		\$	\$	\$	\$	%	
E134140	Library Freight	400	65	0	66	-100%	
E134150	LIBRARY COSTS	14,953	2,492	2,658	(164)	7%	
E134155	Kodak Scanning & PhotoShop	0	0	0	0		
E134165	LEADERSHIP GROUP FUNCTIONS & SPONSORS	0	0	0	0		
E134190	KEY TO KULIN	400	66	65	1	-2%	
E134200	GRANT FUNDING EXPENDITURE	2,000	332	0	332	-100%	
E134298	Depreciation	42,499	7,092	0	7,082	-100%	
E134300	SUNDRY EXPENSES	0	0	0	0		
E134899	General Admin Allocated	12,774	2,129	2,335	(207)	10%	
	<b>Total Expenditure</b>	<b>223,055</b>	<b>47,678</b>	<b>46,019</b>	<b>1,659</b>		
	<b>Sub-total Kulin Resource Centre</b>	<b>84,514</b>	<b>24,498</b>	<b>2,962</b>	<b>21,516</b>		
	<b>Other Economic Services</b>						
I138010	SALE OF STANDPIPE WATER	5,200	884	0	(664)	-100%	
I136020	REIMBURSEMENTS	0	0	0	0		
I136030	GRANTS	60,222	13,370	0	(13,370)	-100%	
I136050	OTHER INCOME	0	0	0	0		
I136115	Community Cropping Program	1,000	186	0	(166)		
	<b>Total Revenue</b>	<b>86,422</b>	<b>14,400</b>	<b>0</b>	<b>(14,234)</b>		
E138030	FUEL FACILITY	0	0	0	0		
E138040	WATER SUPPLY (STANDPIPES)	35,200	5,864	6,188	(275)	5%	
E138047	Town Water Supply Maintenance	0	0	0	0		
E138050	Farm Water Supplies & Maintenance	4,000	868	0	666		
E138100	OTHER EXPENDITURE	0	0	245	(245)		
E138105	Pingding Community Centre	4,000	666	0	666	-100%	
E138115	COMMUNITY CROPPING PROGRAM	1,000	294	0	294	-100%	
E138200	ECONOMIC DEVELOPMENT	5,000	832	0	832	-100%	
E138298	DEPRECIATION	8,950	1,490	0	1,490	-100%	
E138999	General Admin Allocated	1,905	316	348	(32)	10%	
	<b>Total Expenditure</b>	<b>80,856</b>	<b>10,128</b>	<b>6,732</b>	<b>3,396</b>		
	<b>Sub-total Other Economic Services</b>	<b>(25,587)</b>	<b>(4,272)</b>	<b>6,732</b>	<b>(10,938)</b>		
	<b>Police Licencing</b>						
E137010	Salaries	0	0	0	0		
E137120	MODEM COSTS	0	0	0	0		
E137999	General Admin Allocated	0	0	0	0		
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Sub-total Police Licencing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Kulin Bush Races</b>						
I138010	BUSH RACES INCOME	260,000	41,666	0	(41,666)	-100%	
I138020	OTHER RACES INCOME	28,187	4,862	0	(4,362)	-100%	
	<b>Total Revenue</b>	<b>278,187</b>	<b>46,528</b>	<b>0</b>	<b>(46,028)</b>		
E132110	BUSH RACES CONTRIBUTION	0	0	0	0		
E138010	BUSH RACES EXPENDITURE	249,406	41,588	0	41,588	-100%	
E138015	BLAZING SWAN EXPENDITURE	0	0	0	0		
E138020	INSURANCE & LICENSING	3,121	520	1,431	(911)	175%	
E138040	BUSH RACES CONTRIBUTION	32,300	5,389	0	5,389	-100%	
E138298	Depreciation	1,221	202	0	202	-100%	
E138999	General Admin Allocated	14,045	2,340	2,857	(227)	10%	
	<b>Total Expenditure</b>	<b>300,088</b>	<b>60,008</b>	<b>3,888</b>	<b>46,010</b>		
	<b>Sub-total Kulin Bush Races</b>	<b>23,899</b>	<b>3,980</b>	<b>3,998</b>	<b>(18)</b>		
	<b>Fuel Facility</b>						
I139010	SALES - PUBLIC	540,000	90,000	73,059	(16,941)	-19%	
I139020	SALES - INTERNAL	0	0	0	0		
I139030	SALES - OTHER	0	0	0	0		
I139080	OTHER INCOME	0	0	0	0		
I139090	REIMBURSEMENTS	0	0	0	0		
	<b>Total Revenue</b>	<b>540,000</b>	<b>90,000</b>	<b>73,059</b>	<b>(16,941)</b>		
E139010	FUEL PURCHASES	480,000	79,334	68,268	7,079	-10%	
E139030	FUEL ACCOUNT SALES	950	164	689	(469)	286%	
E139040	IT MAINTENANCE	2,800	432	389	49	-11%	
E139045	BANK CHARGES	2,400	400	430	(30)	7%	
E139050	MAINTENANCE & REPAIRS	11,789	1,849	326	1,622	-83%	
E139060	SUNDRY EXPENSES	0	0	0	0		
E139298	DEPRECIATION	0	0	0	0		
E139999	GENERAL ADMIN ALLOCATED	15,466	2,676	2,865	(229)	9%	
	<b>Total Expenditure</b>	<b>473,166</b>	<b>78,864</b>	<b>70,831</b>	<b>8,023</b>		
	<b>Sub-total Fuel Facility</b>	<b>(66,644)</b>	<b>(11,145)</b>	<b>(2,226)</b>	<b>(8,918)</b>		
	<b>TOTAL ECONOMIC SERVICES</b>	<b>223,647</b>	<b>51,800</b>	<b>56,102</b>	<b>8,222</b>		
	<b>OTHER PROPERTY &amp; SERVICES</b>						
	<b>Private Works</b>						
I141025	MAIN ROADS WORKS	0	0	0	0		
I141410	Private Works	30,000	6,000	6,622	1,622	32%	
	<b>Total Revenue</b>	<b>30,000</b>	<b>6,000</b>	<b>6,622</b>	<b>1,622</b>		
E141010	PRIVATE WORKS	30,000	5,190	4,539	3,597	-70%	
E141025	MAIN ROADS WORKS	0	598	3,490	(2,892)	484%	

STATEMENT OF OPERATING

CO#	Description	Current Budget	YTD Budget	YTD Actual	Var	Var	Explanation of variances
E141999	General Adm'n Allocated	5,885	7,344	1,969	(159)	10%	
	<b>Total Expenditure</b>	<b>44,285</b>	<b>7,372</b>	<b>8,826</b>	<b>546</b>		
	<b>Sub-total Private Works</b>	<b>14,285</b>	<b>2,372</b>	<b>209</b>	<b>2,180</b>		
	<b>Community Bus</b>						
I142100	Hire of Bus & Trailer	5,700	950	1,296	336	35%	
	<b>Total Revenue</b>	<b>5,700</b>	<b>950</b>	<b>1,296</b>	<b>336</b>		
E142020	Community Bus Shed	40	0	48	(40)	671%	
E142105	LICENSING & INSURANCE	660	110	0	110	-100%	
E142298	Depreciation	360	60	0	60	-100%	
E142700	Plant Operation Costs	3,900	540	261	367	-60%	
	<b>Total Expenditure</b>	<b>4,960</b>	<b>824</b>	<b>307</b>	<b>517</b>		
	<b>Sub-total Community Bus</b>	<b>(740)</b>	<b>(126)</b>	<b>(979)</b>	<b>853</b>		
	<b>Public Works Overheads</b>						
I145100	STAFF HOUSING RENTAL	17,716	2,892	2,720	(232)	-8%	
I143390	REIMBURSEMENTS	3,600	332	2,128	1,736	541%	
	<b>Total Revenue</b>	<b>19,716</b>	<b>3,284</b>	<b>4,848</b>	<b>1,564</b>		
E143010	ENGINEERS SALARY	26,000	20,838	26,049	(5,210)	25%	
E143020	ENGINEER SUNDRIES	600	100	0	100	-100%	
E143025	WORKERS COMPENSATION INSURANCE	15,518	2,732	14,406	(10,584)	385%	
E143030	OFFICE EXPENSES	7,640	1,276	1,670	(694)	47%	
E143035	UTILITIES	2,000	332	0	332	-100%	
E143040	Supernnuation	159,400	39,400	27,958	(1,552)	6%	
E143050	Sick & Holiday Pay	128,000	21,000	25,212	(4,212)	20%	
E143060	Insurance on Works	9,140	0	1,325	245	-3%	
E143070	Long Service leave	0	0	19,175	(19,175)		L Hobson, will be covered by a transfer from our leave reserve.
E143075	FBT EXPENSE	1,500	250	0	250	-100%	
E143080	Award Allowances	159,134	28,022	16,816	14,408	-59%	
E143110	Consumable Stores	1,200	200	0	200	-100%	
E143120	PROTECTIVE CLOTHING	8,208	369	459	410	-47%	
E143125	STAFF HOUSING	81,230	10,272	21,731	(10,862)	108%	Timing, essential works completed immediately.
E143130	Removal Expenses	5,000	923	0	832	-100%	
E143140	Seminar Expenses	15,500	2,300	3,949	(1,086)	47%	
E143150	Health & Safety Program	14,000	2,200	3,077	(747)	32%	
E143152	CONSULTING	5,000	632	0	832	-100%	
E143155	Apprentice Training	6,000	1,400	0	1,000	-100%	
E143160	CARBON TAX	0	0	0	0		
E143170	General Mctc not Allocated	0	0	0	0		
E143180	TRANSFER FROM POC	35,848	14,274	0	14,274	-100%	
E143190	KEY TO KULIN	1,500	250	496	(245)	98%	
E143205	WORKERS COMPENSATION	0	0	0	0		
E143290	ALLOCATED TO WORKS & SERVICES	(814,836)	(182,472)	(144,471)	(8,001)	-5%	
E143297	Loss on Sale of Asset	0	0	0	0		
E143298	Depreciation	0	1,500	0	1,500	-100%	
E143898	General Adm'n Allocated	129,578	21,500	23,681	(2,085)	10%	
	<b>Total Expenditure</b>	<b>19,716</b>	<b>10,924</b>	<b>40,895</b>	<b>(29,971)</b>		
	<b>Sub-total Public Works Overheads</b>	<b>0</b>	<b>7,840</b>	<b>36,046</b>	<b>(28,406)</b>		
	<b>Plant Operation</b>						
I144390	Insurance Claims	0	0	0	0		
I144297	Profit on Sale of Asset	0	0	0	0		
I144100	DIESEL REBATE	40,000	6,666	2,479	(4,188)	-63%	
	<b>Total Revenue</b>	<b>40,000</b>	<b>6,666</b>	<b>2,479</b>	<b>(4,188)</b>		
E144000	Plant Repair Wages	180,000	29,908	17,345	12,750	-43%	
E144005	Tyres & Tubes	85,000	11,808	2,429	8,571	-78%	
E144010	Parts & Repairs	100,000	20,898	22,047	4,619	-17%	
E144015	INSURANCE & LICENCE	50,319	9,718	14,991	(5,273)	54%	
E144020	Fuel & Oil	385,000	64,156	86,953	5,198	-8%	
E144030	Blades & Tyres	7,500	1,250	0	1,250	-100%	
E144060	Expendable Tools	2,400	400	0	400	-100%	
E144061	TELEPHONE	800	132	48	83	-63%	
E144070	OFFICE EXPENSES	1,740	188	0	188	-100%	
E144080	Relocation Expenses	0	0	0	0		
E144180	Other Minor Expenditure	2,000	332	0	332	-100%	
E144290	ALLOCATED TO WORKS & SERVICES	(889,895)	(148,748)	(135,122)	(11,636)	-8%	
E144291	LESS ALLOCATED TO PLANT OPERATION COSTS	0	0	0	0		
E144297	Loss on Sale of Asset	0	0	0	0		
E144700	PLANT OPERATION COSTS	8,826	1,370	7,657	(6,187)	421%	
	<b>Total Expenditure</b>	<b>(8,575)</b>	<b>(1,438)</b>	<b>(11,733)</b>	<b>10,295</b>		
	<b>Sub-total Plant Operation</b>	<b>(8,575)</b>	<b>(8,104)</b>	<b>(14,211)</b>	<b>5,107</b>		
	<b>Salaries &amp; Wages</b>						
I146390	Workers Compensation	0	0	0	0		
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
E146010	Gross Total For Year	2,764,896	460,814	439,736	22,078	-5%	
E146020	Workers Compensation	0	0	582	(582)		
E146200	Salaries & Wages Allocated	(2,764,896)	(460,814)	(436,738)	(22,078)	-5%	
E146400	Unallocated Salaries & Wages	0	0	0	0		
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>682</b>	<b>(682)</b>		

STATEMENT OF OPERATING

COA	Description	Current Budget	VTD Budget	VTD Actual	Var.	Var.	Explanation of variances
		\$	\$	\$	\$	%	
	Sub-total Salaries & Wages	0	0	582	(582)		
	Unclassified						
H47360	SALE OF PARTS/SCRAP	500	82	0	(82)	-100%	
	Total Revenue	500	82	0	(82)		
	Sub-total Unclassified	(500)	(82)	0	(82)		
	Public Works Depreciation						
E144298	Depreciation			0	90,526	-100%	
E148298	Less Depreciation Allocated	(543,459)	(66,528)	(87,103)	(3,424)	-4%	
	Total Expenditure	0	0	(87,103)	87,103		
	Sub-total Public Works Depreciation	0	0	(87,103)	87,103		
	TOTAL OTHER PROPERTY & SERVICES	(35,549)	1,780	(65,466)	67,160		
	GRAND TOTAL	1,502,526	(1,360,379)	(1,548,601)	205,824		

Shire of Kulln  
**STATEMENT OF CAPITAL**  
 (Statutory Reporting Program)  
 For the period ended 31 August 2017

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %
<b>GOVERNANCE</b>						
I042445	PROCEEDS OF LOAN FOR ADMIN CENTRE	0	0	0	0	
I042510	TRANSFER FROM ADMIN EQUIP RESERVE	0	0	0	0	
I042520	TRANSFER FROM INSURANCE RESERVE	0	0	0	0	
E041100	Chambers Upgrade & Carpark	0	0	0	0	
E042400	ADMINISTRATION EQUIPMENT	10,000	1,666	0	1,666	
E042410	OFFICE RELOCATION	0	0	0	0	
E042450	OFFICE RELOCATION - KULIN	0	0	0	0	
E042510	Transfer to Admin Equip Reserve	1,434	240	0	240	-100%
E042520	TRANSFER TO INSURANCE RESERVE	0	0	0	0	
	<b>Total Expenditure</b>	<b>11,434</b>	<b>1,906</b>	<b>0</b>	<b>1,906</b>	
	<b>Sub-total Governance</b>	<b>11,434</b>	<b>1,906</b>	<b>0</b>	<b>1,906</b>	
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>						
E051200	PROJECT EXPENSES	0	0	0	0	
E053720	FESA BUILDING	0	0	0	0	
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Sub-total Law, Order &amp; Public Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EDUCATION &amp; WELFARE</b>						
E077100	MEDICAL CENTRE FURNITURE UPGRADE	0	0	0	0	
E082250	AGED FRIENDLY COMMUNITIES	0	0	0	0	
E084100	Centre Capital Upgrade F & E	0	0	0	0	
E084105	GENTRE CAPITAL UPGRADE L & B	0	0	0	0	
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Sub-total Education &amp; Welfare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HOUSING</b>						
I091510	Transfer from Building Reserve	(200,000)	(33,336)	0	(33,336)	-100%
I092510	TRANSFER FROM JOINT VENTURE HOUSING RESE Proceeds of Loan - Housing	0 (500,000)	0	0	0	
E091100	STAFF HOUSING CONSTRUCTION	0	0	0	0	
E091101	STAFF HOUSING CONSTRUCTION - 3 HODGSON	46,800	7,800	25,751	(17,951)	230%
E091102	STAFF HOUSING CONSTRUCTION - LOT 108 RANKIN	46,800	7,800	34,116	(26,316)	337%
E091103	STAFF HOUSING PROJECT 3 RESIDENCIES	790,000	131,666	0	131,666	-100%
E091104	JV HOUSING PROJECT	50,000	8,334	0	8,334	-100%
E091110	PRINCIPAL ON LOANS 55 & 58	106,814	17,802	23,289	(5,497)	31%
E091510	Transfer to Building Reserve	9,542	1,590	0	1,590	-100%
E092510	TRANSFER TO JOINT VENT HOUSING RESERVE	1,814	302	0	302	-100%
E092520	TRANSFER TO GENERAL PURPOSE RESERVE	0	0	0	0	
	<b>Total Expenditure</b>	<b>351,770</b>	<b>141,958</b>	<b>83,166</b>	<b>(3,605)</b>	
	<b>Sub-total Housing</b>	<b>351,770</b>	<b>141,958</b>	<b>83,166</b>	<b>(3,605)</b>	
<b>COMMUNITY AMENITIES</b>						
I106300	TRANSFER FROM TOWN PLANNING RESERVE	0	0	0	0	
I106299	PROCEEDS ON DISPOSAL OF LAND	(30,000)	(5,000)	0	(5,000)	-100%
E107131	KULIN CEMETERY CAPITAL	25,000	4,166	0	4,166	-100%
E106105	TRANSFER TO TOWN PLANNING RESERVE	0	0	0	0	
E106130	PRINCIPAL ON LOAN 59 (SUBDIVISION)	0	0	0	0	
	<b>Total Expenditure</b>	<b>(5,000)</b>	<b>(834)</b>	<b>0</b>	<b>(834)</b>	
	<b>Sub-total Community Amenities</b>	<b>(5,000)</b>	<b>(834)</b>	<b>0</b>	<b>(834)</b>	
<b>RECREATION &amp; CULTURE</b>						
I119110	TRANSFER FROM FREEBAIRN SPORTSPERSON SC	0	0	0	0	
E111065	Hall Capital L & B	0	0	0	0	
E112100	SWIMMING POOL CAPITAL	0	0	0	0	
E112200	PRINCIPAL ON SWIMMING POOL LOAN L60	0	0	0	0	
E112210	WATER SUPPLY INFRASTRUCTURE - POOL	0	0	0	0	
E113600	OVAL LIGHT TOWERS	0	0	0	0	
E113700	Freebairn Carpark	0	0	1,014	(1,014)	

STATEMENT OF CAPITAL

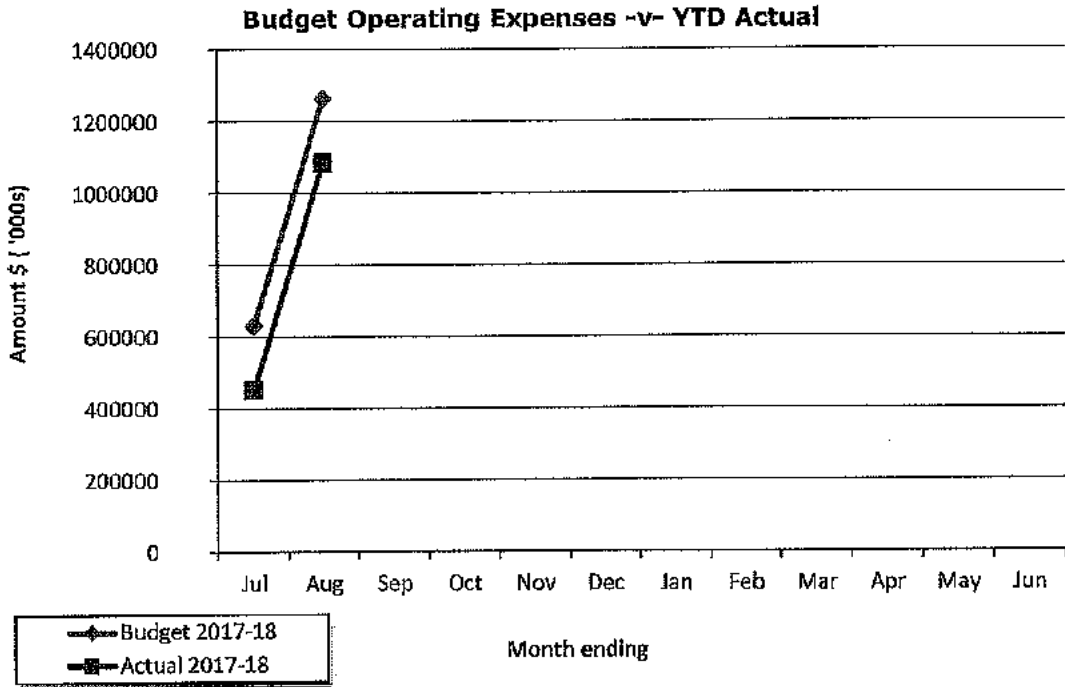
COA	Description	Annual Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	%
E113900	FREEBAIRN REC CENTRE CAPITAL F & E	0	0	0	0	
E113901	Synthetic Bowling Greens	0	0	0	0	
E113910	TRANSFER TO FREEBAIRN REC CENTRE RESERVE	33,400	5,566	0	5,566	-100%
E113920	TOWN DAM	0	0	0	0	
E113930	TRANSFER TO FRC SURFACE & EQUIP REPLACEMENT	27,498	4,582	0	4,582	-100%
E117055	DUDININ TENNIS CLUB CAPITAL	0	0	0	0	
E117110	PLAYGROUND JOHNSTON STREET	0	0	0	0	
E117100	Construction of Skate Park	0	0	0	0	
E117300	IRRIGATION TANK TOWN GARDENS	23,500	3,916	0	3,916	
E113905	FREEBAIRN REC CENTRE CAPITAL L & B	0	0	0	0	
E113950	TRANSFER TO FSPORTSPWPERSON SCHOLARSHIP	0	0	0	0	
E116400	COMMUNITY GARDEN	0	0	1,992	(1,992)	
E119010	TRANSFER TO FREEBAIRN SPORTSPERSON SCHO	282	40	0	40	-100%
E113910	TRANSFER FROM FREEBAIRN RECREATION CENTR	0	0	0	0	
	<b>Total Expenditure</b>	<b>84,633</b>	<b>14,064</b>	<b>3,006</b>	<b>13,050</b>	
	<b>Sub-total Recreation &amp; Culture</b>	<b>84,633</b>	<b>14,064</b>	<b>3,006</b>	<b>13,050</b>	

STATEMENT OF CAPITAL

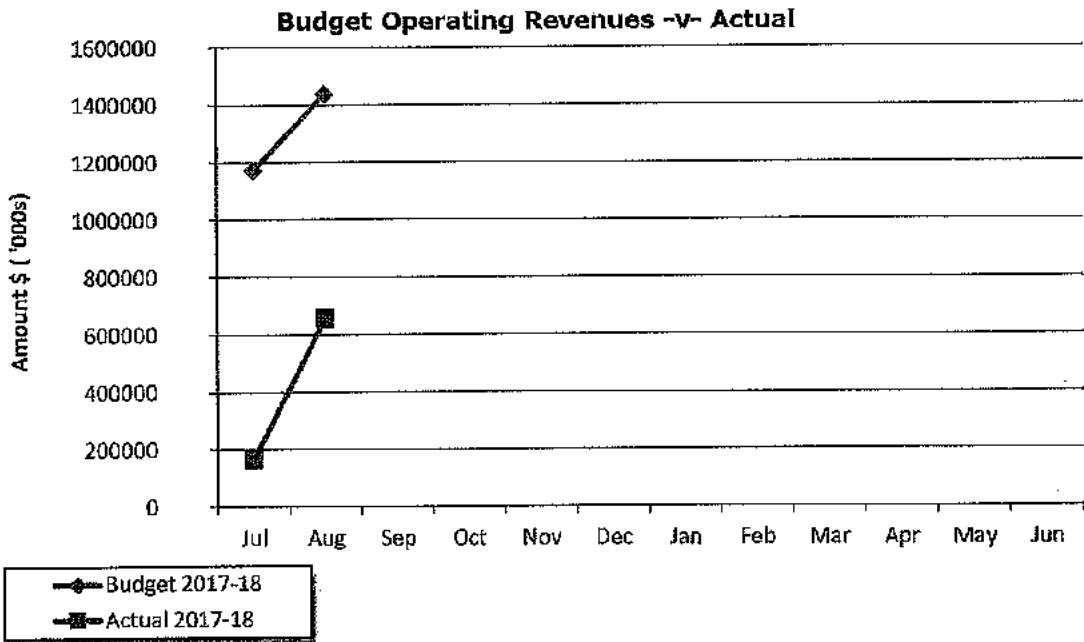
COA	Description	Annual Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	%
<b>TRANSPORT</b>						
E121500	MAJOR ROAD CONSTRUCTION	613,085	102,282	15,438	83,794	-82%
E121520	ROADS TO RECOVERY CONSTRUCTION	676,850	112,776	35,764	76,992	-68%
E121525	GRAIN FREIGHT PROGRAM	0	0	0	0	
E121550	MINOR ROAD CONSTRUCTION	976,993	62,832	0	62,832	-100%
E121590	Kulin Town Streetscape	0	0	0	0	
E121750	BLACK SPOT ROAD CONSTRUCTION	0	0	0	0	
E122230	HOLT ROCK DEPOT UPGRADE	5,000	834	540	294	-35%
E122300	TRANSFER TO NATURAL DISASTER RESERVE	2,441	406	0	406	-100%
E123299	PROCEEDS ON SALE OF ASSET	0	0	(20,984)	20,984	
E123100	PLANT & EQUIPMENT PURCHASES	640,000	106,666	242	106,424	-100%
E123105	MOTOR VEHICLE PURCHASES	260,000	43,334	32,477	10,857	-25%
	<b>Total Expenditure</b>	<b>2,574,469</b>	<b>429,080</b>	<b>66,497</b>	<b>362,583</b>	
	<b>Sub-total Transport</b>	<b>2,574,469</b>	<b>429,080</b>	<b>66,497</b>	<b>362,583</b>	
<b>ECONOMIC SERVICES</b>						
E130750	CAMP KULIN FURNITURE & EQUIPMENT	0	0	0	0	
E132444	VISITOR DISCOVERY ZONE CAPITAL	0	0	0	0	
E137444	VISITOR DISCOVERY ZONE	0	0	0	0	
E132700	TOURISM PROJECT CAPITAL	18,700	3,116	0	3,116	-100%
E132500	HOSTEL CAPITAL	0	0	0	0	
E134500	RESOURCE CENTRE CAPITAL L & B	0	0	59	(59)	
E132600	CARAVAN PARK CAPITAL	0	0	0	0	
E136020	FUEL FACILITY - CAPITAL	0	0	0	0	
E136116	LOT 20 ON DEPOSITED PLAN 60758 (PROUD'S)	0	0	0	0	
E112210	WATER SUPPLY INFRASTRUCTURE - POOL	0	0	0	0	
E136045	WATER SUPPLY INFRASTRUCTURE	126,780	20,960	0	20,960	-100%
E136046	STANDPIPE PURCHASES	0	0	0	0	
E130910	TRANSFER TO CAMP KULIN RESERVE	500	84	0	84	-100%
E136055	HERBARIUM OFFICES	0	0	0	0	
	<b>Total Expenditure</b>	<b>144,960</b>	<b>24,160</b>	<b>59</b>	<b>24,017</b>	
	<b>Sub-total Economic Services</b>	<b>144,960</b>	<b>24,160</b>	<b>59</b>	<b>24,017</b>	
<b>OTHER PROPERTY &amp; SERVICES</b>						
E143310	Key Alike System	0	0	0	0	
E143510	TRANSFER FROM LSL & AL RESERVE	(25,000)	(5,834)	0	5,834	-100%
E144510	Transfer from Plant Reserve	(185,000)	(30,834)	0	25,000	-100%
	<b>Total Expenditure</b>	<b>(185,000)</b>	<b>(30,834)</b>	<b>0</b>	<b>5,834</b>	
E143510	Transfer to LSL & AL Reserve	5,491	916	0	916	-100%
E144510	Transfer to Plant Reserve	119,650	19,942	0	19,942	-100%
	<b>Total Expenditure</b>	<b>125,141</b>	<b>20,858</b>	<b>0</b>	<b>20,858</b>	
	<b>Sub-total Other Property &amp; Services</b>	<b>(58,859)</b>	<b>(9,976)</b>	<b>0</b>	<b>26,692</b>	
	<b>TOTAL</b>	<b>3,102,407</b>	<b>600,358</b>	<b>152,727</b>	<b>423,810</b>	

Shire of Kulin  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the period ended 31 August 2017

**Note 1 - Graphical Representation - Source Statement of Financial Activity**



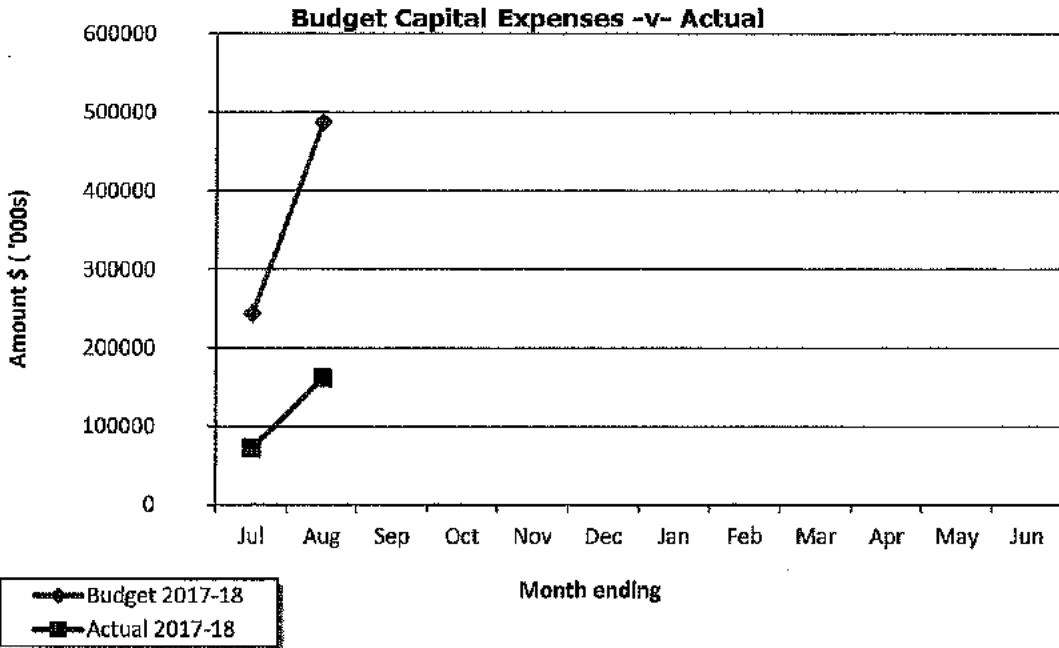
**Comments/Notes - Operating Expenses**



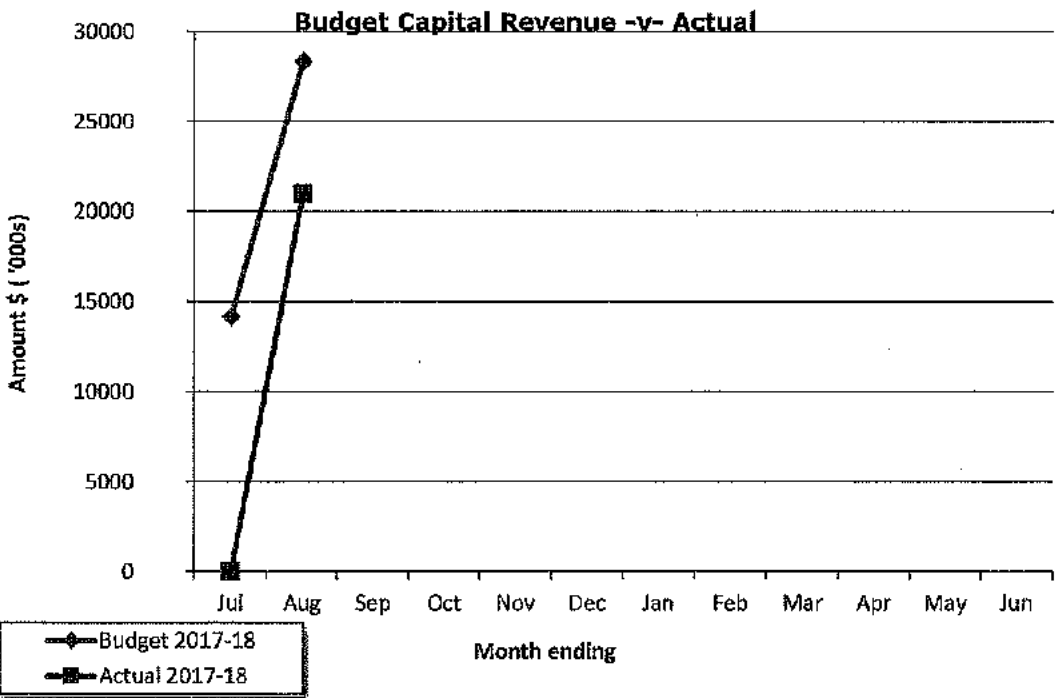
**Comments/Notes - Operating Revenues**

**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the period ended 31 August 2017

**Note 1 - Graphical Representation - Source Statement of Financial Activity**



**Comments/Notes - Capital Expenses**



**Comments/Notes - Capital Revenues**



**Shire of Kulln**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ended 31 August 2017

**Note 2: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits						
Municipal		292,285	0	218,803	Bendigo	
Freebairn		94,181	0	75,985	Bendigo	
(b) Cash on Hand						
Petty Cash Float		500		500	On Hand	
Till Float		3,100		3,100	On Hand	
(c) Term Deposits						
1807302	2.70%		1,703,852	1,703,850	Bendigo Treasury	Various
(d) Investments						
At Call	1.50%	719,309	0	1,143,598	Bendigo Treasury	
90 Day Deposit	1.75%	500,000		253,677	Bendigo Treasury	
<b>Total</b>		<b>1,609,374</b>	<b>1,703,852</b>	<b>3,399,512</b>		

**Comments/Notes**  
Kulln Bush Faces cash & investments have been excluded from this report  
**Cash Deposits**  
**Term Deposits**

	Previous Balance \$	% of Total Reserve	Interest Earned \$	Transfers In/Out \$	Current Balance \$
Reserve					
Plant	470,875	21%	6,866		477,742
Leave	243,529	11%	3,851		247,080
Building	1,010,259	45%	12,049	550,000	472,342
Admin Equipment	70,000	3%	1,021		71,021
Town Planning	7,722	0%	113		7,835
Joint Venture	88,503	4%	1,291		89,794
FRC Surface Replacement	48,583	2%	708		49,292
FRC Sportsperson	11,562	1%	169		11,731
Freebairn Recreation	141,476	8%	2,063		143,539
Insurance	0	0%			-
Natural Disaster	191,558	6%	1,918		193,477
<b>Total</b>	<b>2,224,102</b>	<b>100%</b>	<b>29,749</b>	<b>- 550,000</b>	<b>1,703,852</b>

<b>Net Current Assets Composition</b>	
<b>Current Assets</b>	
Cash at Bank	1,253,536
Debtors	2,102,988
Stock on Hand	51,068
<b>Current Liabilities</b>	
Creditors	100,712
Accruals & Employee Provisions	340,859
GST	39,351
Excess Rates Received	2,641
<b>Total</b>	<b>2,924,000</b>

Shire of Kulln  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the period ended 31 August 2017

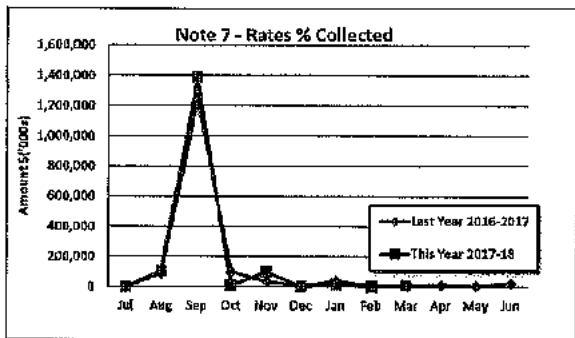
**Note 6: RECEIVABLES**

**Receivables - Rates and Rubbish**

Opening Arrears Previous Years  
 Rates Levied this year  
 Less Collections to date  
 Equals Current Outstanding

Current 2017-18	Previous	Total
\$	\$	\$
2,019,339	85,167	2,104,506
2,019,339	17,634	2,036,973
	67,333	2,104,306
		-0.85%

Net Rates Collectable  
 % Collected



**Comments/Notes - Receivables Rates and Rubbish**

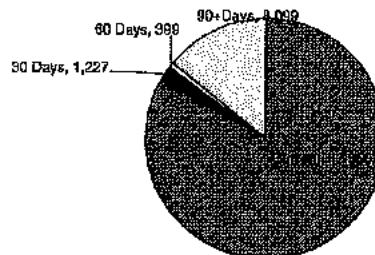
**Receivables - General**

Total Outstanding

Amounts shown above include GST (where applicable)

Current	30 Days	60 Days	90+ Days
\$	\$	\$	\$
47,898	1,227	355	2,099
			57,082

**Note 7 - Accounts Receivable (non-rates)**



**Comments/Notes - Receivables General**

333,331 - CRM - Ex Grants Filer 30,350 - Catwalking Kulln Committee - Camp Kulln and Youth  
 Orphanage Donations 45,700 - Civic Legal - Camp Kulln 43,015 - St Matthews School - Camp  
 Kulln

Shire of Koolb  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the period ended 31 August 2017

**Note 8: GRANTS AND CONTRIBUTIONS**

Project Details ID	Project	Approved	Rate Approved	Amend 2017/18	2017/18 Budget	Variance Amend (Addition)	Revised Grant	Revised Grant Received	Amount Due	Date Acquired	Comments
<b>GENERAL PURPOSE FUNDING</b>				\$	\$	\$	\$	\$			
Financial Assistance Grants				1,642,877	1,642,877		1,642,877	1,642,877	0		
<b>GOVERNANCE</b>							0	0	0		
<b>LAW, ORDER, PUBLIC SAFETY</b>											
Police Operating Costs				24,793	24,793		24,793	24,793	0		2017 Grant Proceed
<b>EDUCATION AND WELFARE</b>											
Childcare Funding				54,660	54,660		54,660	54,660	0		
<b>HEALTH</b>											
<b>EDUCATION AND WELFARE</b>											
<b>HOUSING</b>											
<b>COMMUNITY AMENITIES</b>							0	0	0		
<b>RECREATION AND CULTURE</b>											
Shire of Koolb				30,000	30,000		30,000	30,000	0		
<b>TRANSPORT</b>											
Abbe Road				181,841	181,841		181,841	181,841	0		
Abbe Road Regional Road Group				240,000	240,000		240,000	240,000	0		
Abbe Road Road Group				400,168	400,168		400,168	400,168	0		
Roadside Recovery				1,091,639	1,091,639		1,091,639	1,091,639	0		
<b>ECONOMIC SERVICES</b>							0	0	0		
<b>OTHER PROPERTY &amp; SERVICES</b>							0	0	0		
		Yes					0	0	0		
<b>TOTALS</b>				<b>3,854,604</b>	<b>3,854,604</b>	<b>0</b>	<b>3,854,604</b>	<b>3,854,604</b>	<b>0</b>		

CONTRACTS, GRANTS AND CONTRIBUTIONS

**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ended 31 August 2017**

**Note 7: TRUST FUND**

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

Description	Opening Balance 1-Jul-17	Amount Received	Amount Paid	Closing Balance 30-Jun-18
	\$	\$	\$	\$
Housing Bonds	21,240	2,100	(840)	22,500
Rates	19,147	1,875	(1,294)	19,728
Miscellaneous	9,488	273	0	9,762
Trip Fund	13,405	3,730	(5,520)	11,615
	0			0
	0			0
	51,602	7,978	(7,654)	63,605

Shire of Kulln  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the period ended 31 August 2017

**Note 8: FINANCIAL RATIOS**

<b>2</b>	<b>CURRENT RATIO</b>	<b>YTD ACTUAL</b>
----------	----------------------	-----------------------

*Current assets* means the total current assets as shown in the balance sheet  
*Restricted assets* means assets that are committed or set aside (e.g., Unspent grants)  
*Current liabilities* means the total current liabilities as shown in the balance sheet  
*Liabilities associated with restricted assets* means the lesser value of a current liability or the cash component of restricted assets held to fund that liability

Calculated using the following formula;

current assets - restricted assets	3,370,036
current liabilities - liabilities associated with restricted assets	192,283

**Ratio Measure:**

short term obligations, where a ratio of **LESS THAN 1** indicates that Council may have a short term funding issue.

<b>Ratings:</b>	0.00 - 0.75	Very concerning
	0.75 - 1.00	Vulnerable
	1.00 - 1.25	Acceptable
	1.25 - 2.00	Good
	2.00+	Excellent

Financial Ratio Results	17.53
Comments	EXCELLENT

<b>2</b>	<b>UNTIED CASH TO TRADE CREDITORS RATIO</b>	<b>YTD ACTUAL</b>
----------	---	-----------------------

*Untied Cash* means cash available for immediate use  
*Unpaid Trade Creditors* means outstanding creditors

Calculated using the following formula;

untied cash	1,232,422
unpaid trade creditors	1

**Ratio Measure:**

immediate obligations, where a ratio of **LESS THAN 1** indicates that Council may have funding issues in the immediate future.

<b>Ratings:</b>	0.00 - 0.75	Very concerning
	0.75 - 1.00	Vulnerable
	1.00 - 1.25	Acceptable
	1.25 - 2.00	Good
	2.00+	Excellent

Financial Ratio Results	1,232,421.83
Comments	EXCELLENT

## 3 DEBT RATIO

YTD  
ACTUAL

**Total Liabilities** includes both current and non-current liabilities  
**Total Assets** includes both current and non-current assets

Calculated using the following formula;

<b>Total Liabilities</b>	1,969,140
<b>Total Assets</b>	82,459,210

**Ratio Measure:**

Generally, the **LOWER** the ratio, the greater the capacity an organisation has to borrow.

<b>Ratings:</b>	<b>0.00 - 0.025</b>	Excellent
	<b>0.025 - 0.50</b>	Good
	<b>0.05 - 0.08</b>	Acceptable
	<b>0.08 - 1.20</b>	Vulnerable
	<b>1.20+</b>	Very concerning

**Financial Ratio Results** 0.024

**Comments** EXCELLENT

## 4 DEBT SERVICE RATIO

YTD  
ACTUAL

**Debt Service Cost** means principal payments and interest costs on borrowings  
**Available Operating Revenue** means operating revenue, plus contributions towards self supporting loans, less grants/contribution/donations of a capital nature.

Calculated using the following formula;

<b>Debt Service Cost</b>	243
<b>Available Operating Revenue</b>	-1,228,472

**Ratio Measure:**

Generally, the **LOWER** the ratio, the greater the capacity an organisation has to borrow funds.

<b>Ratings:</b>	<b>0.00 - 0.025</b>	Excellent
	<b>0.025 - 0.50</b>	Good
	<b>0.05 - 0.08</b>	Acceptable
	<b>0.08 - 1.20</b>	Vulnerable
	<b>1.20+</b>	Very concerning

**Financial Ratio Results** 0.00

**Comments** EXCELLENT

**5 GROSS DEBT TO REVENUE RATIO**YTD  
ACTUAL

**Gross Debt** means current and non-current loan and lease liabilities  
**Total Revenue** means operating revenue less specific purpose grants

Calculated using the following formula;

<b>Gross Debt</b>	<u>1,420,728</u>
<b>Total Revenue</b>	2,636,221

**Ratio Measure:**

Illustrates the Councils ability to cover its gross debt with its revenue in any given year. The **LOWER** the % of the ratio, the greater the ability to cover the gross debt.

<b>Ratings:</b>	<b>0.00 - 0.20</b>	Excellent
	<b>0.20 - 0.35</b>	Good
	<b>0.35 - 0.50</b>	Acceptable
	<b>0.50 - 0.75</b>	Vulnerable
	<b>0.75+</b>	Very concerning

Financial Ratio Results

0.54

Comments

VULNERABLE

**6 GROSS DEBT TO ECONOMICALLY REALISABLE ASSETS RATIO**YTD  
ACTUAL

**Gross Debt** means current and non-current loan and lease liabilities  
**Economically Realisable Assets** means all assets other than Infrastructure

**Ratio Measure:**

Illustrates the amount of actual borrowings against available tangible assets. In other words, it illustrates the amount of assets which would be committed to debt retirement in the event this action was required. Ratios up to 30% are considered to be strong and manageable.

Calculated using the following formula;

<b>Gross Debt</b>	<u>1,420,728</u>
<b>Economically Realisable Assets</b>	24,612,940

<b>Ratings:</b>	<b>0.00 - 0.10</b>	Excellent
	<b>0.10 - 0.20</b>	Good
	<b>0.20 - 0.30</b>	Acceptable
	<b>0.30 - 0.50</b>	Vulnerable
	<b>0.50+</b>	Very concerning

Financial Ratio Results

0.06

Comments

EXCELLENT

## 7 RATE COVERAGE RATIO

Net Rate Revenue = Rates, plus interest and other charges, less any discounts, concessions or rates written off during the year  
 Operating Revenue = all revenue for the financial year

### Ratio Measure:

The higher the ratio, the higher the dependency on rates and less dependant the Shire is on government grants and other funding sources. It is argued that Councils with a higher rate coverage ratio find it easier to cope with unforeseen funding requirements and have more flexibility with their budget options because they have greater control over their revenue base via rate increases.

Calculated using the following formula;

	<b>Net Rate Revenue</b>	1,982,420
	<b>Operating Revenue</b>	2,636,221
<hr/>		
<b>Ratings:</b>	<b>0.00 - 0.20</b>	Too Low
	<b>0.20 - 0.30</b>	Acceptable
	<b>0.30 - 0.40</b>	Good
	<b>0.40 - 0.50</b>	Desirable
	<b>0.50+</b>	Excellent
<b>Financial Ratio Results</b>		<b>0.75</b>
<b>Comments</b>		<b>EXCELLENT</b>

## 7 OUTSTANDING RATES RATIO

YTD  
ACTUAL

**Rates Outstanding** means rates still remaining unpaid

**Rates Collectable** means all rates raised during the current financial year, plus any previous outstanding rates brought forward from prior years.

### Ratio Measure:

Shows Councils effectiveness in rate collection. When analysing the ratio the amount of rates written off during the year should also be taken into consideration.

Calculated using the following formula;

	<b>Rates Outstanding</b>	67,333
	<b>Rates Collectable</b>	2,104,506
<hr/>		
<b>Ratings:</b>	<b>0.00 - 0.02</b>	Excellent
	<b>0.02 - 0.05</b>	Good
	<b>0.05 - 0.10</b>	Acceptable
	<b>0.10 - 0.25</b>	Vulnerable
	<b>0.25+</b>	Very concerning
<b>Financial Ratio Results</b>		<b>0.03</b>
<b>Comments</b>		<b>GOOD</b>



# Minutes

WHEATBELT SOUTH AGED HOUSING  
ALLIANCE  
12 SEPTEMBER 2017  
SHIRE OF WICKEPIN



**Table of Contents**

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**Minutes of the Wheatbelt South Aged Housing Alliance Meeting held at Shire of Wickepin, –  
Tuesday 12 September 2017 at 3pm**

The Chairperson declared the meeting open at 3.19pm.

**1. Attendance, Apologies and Leave of Absence (Previously Approved)**

Julie Russell	Shire of Wickepin (Chairperson)
Mark Hook	Shire of Wickepin
Natalie Manton	Shire of Wickepin
Rob Paull	Shire of Corrigin
Judith Price	Shire of Wandering
Gary Sherry	Shire of Cuballing
Alan George	Shire of Kondinin
Monica Treasure	Shire of Wandering
Leah Taylor	Shire of Wickepin (minute taker)

**Apologies**

Lyn Baker	Shire of Corrigin
Eliza Dowling	Shire of Cuballing
Tory Young	Shire of Kondinin
Taryn Dayman	Shire of Corrigin

**2. Confirmation of Minutes – Wheatbelt South Aged Housing Alliance meeting – 20 February 2017**

**Moved Rob Paull/ Seconded Judith Price**

That the minutes of the Wheatbelt South Aged Housing Alliance meeting held on 20 February 2017 be confirmed as a true and correct record.

**Carried**

**3. Status Report (Business arising from previous minutes)**

<b>Subject/Action</b>	<b>Officer</b>
WSAHA councils review the proposed number of units and construction years and request any changes to the outline in the business case. Variations may be possible prior to signing the Financial Assistance Agreement but would still need to conform to the overall plan	✓ Participating councils
WSAHA councils review their preferred type of construction for the units in consultation with their communities to ensure that the funding agreement is flexible enough to allow alternative construction type to modular units if required.	Still waiting to hear from participating councils
WSAHA members to review land tenure to ensure that project is able to commence as soon as funding is received.	Participating councils to send confirmation of land tenure to Natalie Manton

Natalie Manton to investigate indicative prices for the development of a Concept Plan for interested councils to show the overall layout of units on the site including areas for future units, site capacity - number of units that will fit on the site, orientation, solar passive, driveway and access, offset of units relative to others, privacy, communal spaces and landscaped areas, drainage etc.	✓
WSAHA members to indicate if they are interested in a concept plan for their project (see examples) and send recommendations of any companies to Natalie.	All except for Kulin indicated support for concept plan.
Each shire to start discussing their preferred business model for units. Investigate if management of units be transferred to a third party organisation.	Participating councils to send confirmation to Natalie Manton
Consider inviting Julie Christensen, Narrogin Cottage Homes and representatives from shires with existing units to a future meeting to explain how existing aged housing units are managed.	Invitation to future meeting
Shires of Cuballing, Corrigin, Kondinin, Kulin, Narembeen, Wandering and Wickepin Invoice the Shire of Narrogin for \$3,666.66 (inc gst) for the Verso Housing Needs Analysis.	Shires of Cuballing, Corrigin, Kondinin, Kulin, Narembeen, Wandering and Wickepin
A new draft MOU will be prepared and circulated by the end of the week. WSAHA members to review an note any changes so that final MOU can be sent out in time to be adopted by councils at the March meeting.	Natalie Manton WSAHA members MOU to be revised depending on funding.

○ = in progress    ✓ = completed    ✕ =superseded

#### 4. Reports & Information

##### 4.1 Royalties for Regions Funding Application – Natalie Manton

The Business Case submitted for Royalties for Regions funding in July 2016. The group received notification that funding of \$10 million had been approved on 15 December 2016 with verbal confirmation that the funding has been approved for the 18/19 financial year.

The Shire of Wickepin received formal confirmation on 7 September 2017 from Department of Primary Industries and Regional Development that funding for the Wheatbelt South Aged Housing Alliance Project had not been approved in the budget and that the drafted Financial Assistance Agreement for the project would not be progressed.

The letter indicated that the State government was committed to supporting the development of aged care in the regions and confirmed that up to \$22.7 million had been allocated in the State Budget to support a 'Regional Aged Accommodation Program.' The WSAHA project, along with others will have an opportunity to apply for funding with the breakdown of allocations below. No details of the assessment criteria have been released.

Breakdown of funding:

2017/2018	nil
2018/2019	\$500,000
2019/2020	\$3,000,000
2020/2021	\$19,200,000
<b>Total</b>	<b>\$22,700,000</b>

#### 4.2 Regional Development Australia – Building Better Regions Funding

No actual funding round open but is expected to be announcement before end of year.

##### Key Priorities of Funding

- Create jobs
- Have a positive impact on economic activity, including Aboriginal economic participation through employment and supplier-use outcomes
- Enhance community facilities
- Enhance leadership capacity
- Encourage community cohesion and sense of identity

##### Infrastructure Projects Stream

- Between \$20,000 and \$10m.
- Projects that are ready to go and that can be started and completed by December 2019.
- All the finer details for this program are contained in the Infrastructure Projects Stream guidelines.

##### Co Funding

- The project be supported by co-funding at the required minimum ratio (generally \$1:\$1 but for remote it is \$1 for every \$3 from the Fund).
- Kulin, Kondinin and Corrigin are remote and Cuballing, Narrogin, Wickpin and Wandering are regional but guidelines indicate that "Your project may include multiple site locations. Where there is mix of regional and remote site locations we will consider your entire project location as remote for the purposes of the co-funding requirement."
- The applicant must be a financial co-contributor to the project. It is not enough to be contributing in kind resources and must contribute cash.

##### Assessment Criteria

Applications are assessed using a point scoring methodology and is a weighted score so not all aspects are considered to be of equal value.

- Merit criteria 1 – economic benefit – is worth 15/35 points
- Merit criteria 2 – social benefit – is worth 10/35 points
- The other two merit criteria – value for money and project delivery are worth 5 points each.
- The application is first assessed against the eligibility criteria and then merit criteria.

##### The importance of a Cost Benefit Analysis

- For grant requests of \$1m or over a Cost Benefit Analysis is required.
- A cost benefit analysis measures both economic and social impact and so this one analysis will contribute to 25/35 possible points.

Eligible activities must directly relate to the project and can include:

- purchase of materials
- external labour hire
- plant and equipment hire
- external consulting costs directly related to the delivery of the construction.

##### Ineligible activities

- purchase of land or existing infrastructure

- repair or replacement of existing infrastructure where there is no demonstrated significant increase in benefit
- purchase and installation of manufacturing equipment and furniture
- ongoing operating costs including utilities and staffing
- soft infrastructure, including computer software or hardware that is not an integral part of the funded capital project
- payment of salaries for the applicant's employees
- project overhead items including office equipment, vehicles or mobile capital equipment including: trucks and earthmoving equipment and the applicant's internal plant operating costs
- business case development and feasibility studies.

If approved need to start within 12 weeks of signing grant agreement.

Previous funding round projects announced recently to be finished by 19 Dec 2019 so most likely 2 year project timeframe.

The shires of Wickelpin, Narrogin and Kondinin have indicated support for applying for Building Better Regions funding.

If an application is to be made the business case and project budget would need to be revised to suit this funding. A draft version of the budget spreadsheet has been circulated showing the cash contribution that would be required from each shire if we proceeded with an application for this funding.

Initial estimates are for total grant funding of 9,186,550 and cash contribution from the combined 7 shires of \$2,300,000.

Juliet Grist from RDA has suggested that the WSAHA consider a revised Cost Benefit Analysis targeted towards the Building Better Regions funding priorities. Quotes have been requested.

Juliet is able to meet with us on 19 September in Narrogin to discuss the potential funding application.

#### **Recommendation**

That the WSAHA revise the Aged Housing Project Business Case, budget and supporting documents in preparation for the next round of Regional Development Australia - Building Better Regions Funding which is anticipated to open at the end of 2017.

#### **Moved Gary Sherry / Seconded Alan George**

That the WSAHA revise the Aged Housing Project Business Case, budget and supporting documents in preparation for the next round of Regional Development Australia - Building Better Regions Funding which is anticipated to open at the end of 2017 and that the WSAHA still continue to work with the WDC to exhaust all avenues of State Funding.

**Carried**

#### 4.3 Concept Plans – Natalie Manton

All participating WSAHA shires, except Kulin, expressed an interest in developing a visual concept plan prior to calling tenders for building of units. The Concept Plan will show the overall layout of units on the site including areas for future units, site capacity - number of units that will fit on the site, orientation, solar passive, driveway and access, offset of units relative to others, privacy, communal

spaces and landscaped areas, drainage etc. ie look, feel and orientation of units regardless of what building materials the units are built from.

Natalie Manton has requested quotes from architects and will forward information once received.

4.4 Memorandum of Understanding

The focus on the initial MOU, signed in November 2015, was to work together to gather background information and prepare a business case for the purpose of obtaining funding to build aged appropriate aged housing units.

The new draft MOU has been prepared and circulated to ensure that all partners clearly understand the project aims and objectives and the responsibilities of each of the participating parties for the implementation phase. The MOU will be finalised once we have funding approved.

The Shire of Wickepin is able to continue to act as the Lead Agency and act as the project coordinator for the implementation phase of the project.

4.5 Project Management

The Shire of Wickepin current holds WSAHA funds of \$32,020 being contributions from 15/16 financial year less some afternoon tea expenses. There have been no decisions made on what this funding is to be used for as yet.

No invoices were sent in 16/17 as the initial MOU only mentions seed funding and not ongoing funding.

At the meeting on 22 February 2017, the delegates approved a resolution that each member council contribute \$5,000 each year towards project management once the project commences.

The amount that each shire will need to contribute to the Shire of Wickepin for project administration once the project starts will need to be the amount budgeted for project administration in the WSAHA project budget. Each of the 7 shires will need to contribute \$10,315 cash each year for 3 years to the Shire of Wickepin. This amount will be reduced by income earned on investing grant funding. Interest earned may cover each shire's contribution in the first year.

**Moved Rob Paul//Seconded Gary Sherry**

That the WSAHA agree in principle for the Shire of Wickepin to utilise the WSAHA funds of \$32,020 towards the cost of a revised cost benefit analysis as part of the RDA grant application.

**Carried**

5. **General Business**

6. **Urgent Business**

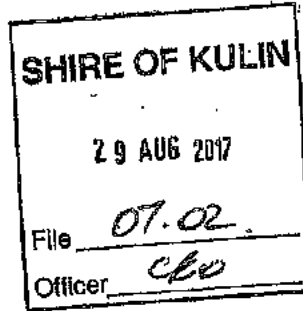
7. **Closure**

There being no further business the Chairperson declared the meeting closed at 4.25pm.

The next Wheatbelt South Aged Housing Alliance Meeting will be held on Tuesday 10 October 2017 at 3.00pm held at Wickepin Council Chambers.



OUR REF: 13094948  
YOUR REF:  
ENQ: Tim Dolling  
DIRECT LINE: 08 9216 6094



COOPERATIVE BULK HANDLING LTD  
ABN 29 266 604 947

Gayfer House, 30 Delhi Street  
West Perth, Western Australia 6005

GPO Box L888  
Perth, Western Australia 6042

Grower Service Centre  
1800 199 083

T + 61 8 9237 9600  
F + 61 8 9322 3942

Info@cbh.com.au  
cbh.com.au

24 August 2017

Mr Noel Mason  
Chief Executive Officer  
Shire of Kulin  
PO Box 125  
KULIN WA 6365

Dear Noel

**APPLICATION FOR PLANNING APPROVAL**

I refer to the application for planning approval to stockpile 5,000 to 7,000 tonnes of lime sand and install a fence at the Kulin grain receival site.

I also refer to your email received on 22 August 2017 requesting correction of the title and road details on the schedule 9 – application for planning consent from

Please find attached the corrected form and request arrangements for payment of the application fee.

If you have any enquiries or require further information, please contact me on 08 9216 6094, 0439 969 835 or by email at [tim.dolling@cbh.com.au](mailto:tim.dolling@cbh.com.au).

Yours sincerely

**For: Co-operative Bulk Handling Limited**

A handwritten signature in black ink, appearing to read "T. Dolling".

**Tim Dolling  
Planning Coordinator**

Enc



**SCHEDULE 9 - APPLICATION FOR PLANNING CONSENT**  
**TOWN PLANNING AND DEVELOPMENT ACT 1928 (AS AMENDED)**

SHIRE OF KULIN  
TOWN PLANNING SCHEME NO. 2

**APPLICATION FOR PLANNING CONSENT**

SURNAME OF APPLICANT: Co-operative Bulk Handling      GIVEN NAMES

FULL ADDRESS: GPO Box L886 Perth WA 6842

SURNAME OF LANDOWNER: As above      GIVEN NAMES  
(if different from above)

Submitted by: Tim Dolling

Address for correspondence: as above

Telephone No: 9216 6094 or 0439 969 835      Facsimile No: 9237 9599

Locality of Proposed Development: Kulin

Title Details of Land: Lot 2 on diagram 36513 Certificate of Title Volume 1677 Folio 203

Name of Road Serving Property: Jilakin Road

State Type of Development: Lime sand stockpile and fence

Nature and size of all buildings proposed: N/A

Materials to be used on external surfaces of building/s: N/A

General treatment of open portions of the site: N/A

Details of car parking and landscaping proposals: N/A

Approximate cost of proposed development: \$50,000

Estimated time for completion of construction works: Four weeks

Signature of Landowner



Date: 23 August 2017

Signature of Applicant or Agent  
(Both signatures are required if Applicant is not the Owner)

Date:

- NOTE: (1) This form should be completed and forwarded to the Council together with three (3) copies of detailed plans showing completed details of the proposed development including a site plan showing the relationship of the land to the area generally.
- (2) A separate application is required to be submitted to Council for a building licence (where applicable).

## **Supporting information for the application for planning approval for the lime sand stockpile at Kulin grain receival site**

CBH's purpose is to create and return value to growers so we are always looking at opportunities where we can positively impact the profitability of WA grain growers. It is widely recognised that soil acidity is a major constraint to farming in WA which impacts on crop production and profitability.

Use of lime is a key measure to combat soil acidity and research from the Department of Agriculture and Food WA (DAFWA) suggests there is a shortfall of approximately 40% of lime sand reaching agricultural areas.

While there is ample supply of lime available, it varies in quality and for some areas the distance from high quality lime sand makes the freight cost prohibitive and therefore economically unfeasible to buy and use lime sand in greater quantities.

Although the quantity CBH is able to supply is 5% of the total lime sand market, CBH can help address this by improving access and availability of high quality lime sand by providing a stockpile in key areas.

Local transport operators can cart lime sand to farms for growers upon request. This is assessed on a case by case basis. Transport Operators who deliver lime sand for CBH registered growers do not need to be registered or contracted to CBH. Grower sand lime purchase contracts are arranged by CBH Marketing and Trading's local Business Relationship Manager.

This reduces the cost of freight for growers buying lime sand through back loading opportunities in conjunction with out loading of grain. Previous trials at Narrakine and Lake Grace grain receival sites have been successful in reducing freight rates.

For 8 to 10 weeks between August and October 2017, CBH contracted transport operators will out load grain from the Kulin grain receival site to the Kwinana Port Terminal and Metro Grain Centre in Forrestfield.

It is proposed to back load approximately 2,000 to 3,000 tonnes of lime sand per week to build an initial stockpile of 5,000 to 7,000 tonnes loaded from the Lancelin pit of Aglime of Australia, a registered member of the Lime Industry of WA and an area known for its quality product.

This will enable growers to maximise value by purchasing lime in the non-peak time of the year but most will occur after the grain harvest.

Truck numbers are not anticipated to increase during the trial and likely to equate to approximately 120-130 trucks averaging about 35-45 trucks a week or 6-7 trucks a day. The net average capacity of trucks from the Kulin grain receival site is 55-57 tonnes and rated RAV Tandem Drive Network 4 – Level 1 AMMS/CWMMS only from Lancelin via Perth.

The lime sand is stockpiled approximately 3 metres high and has 5 to 6% moisture content but the stockpile will be covered with used grain tarps and during dry and windy weather, sprayed with storm water from the dams on the site if the stockpile is exposed. CBH staff load trucks from the stockpile by front end loader during daylight hours Monday to Friday and if demand requires, on Saturday.

# Google Maps

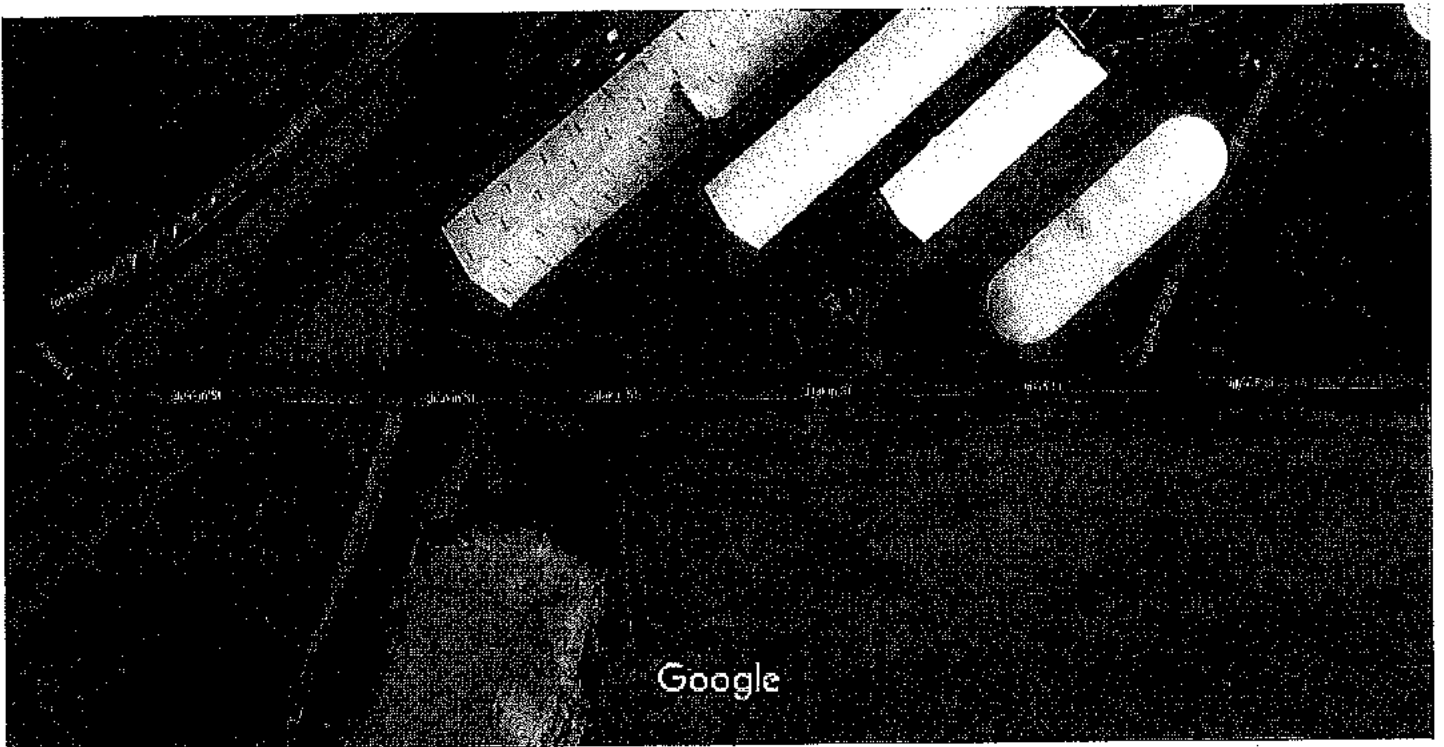


Image capture: Apr 2010 © 2017 Google Australia

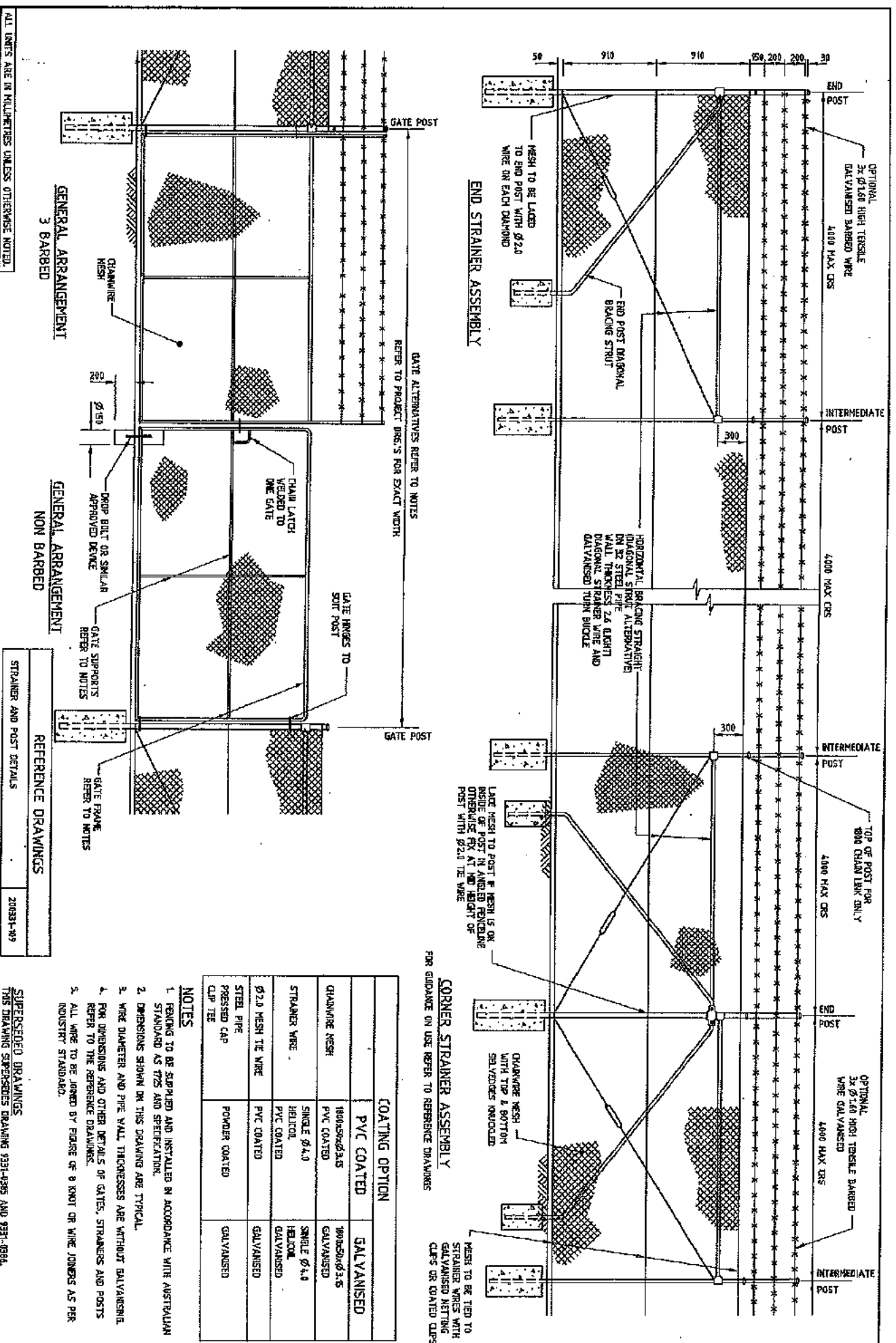
Kulin, Western Australia

Street View - Apr 2010

# Google Maps



Imagery ©2017 CNES / Airbus, Map data ©2017 Google Australia 20 m



GATE ALTERNATIVES REFER TO NOTES  
REFER TO PROJECT DES.'S FOR EXACT WIDTH

GENERAL ARRANGEMENT  
3 BARBED

GENERAL ARRANGEMENT  
NON BARBED

REFERENCE DRAWINGS  
STRAINER AND POST DETAILS  
200331-109

SUPERSEDED DRAWINGS  
THIS DRAWING SUPERSEDES DRAWING 9331-0985 AND 9331-0984

STANDARD DRAWING  
1000 CHAINWIRE FENCE  
GATE AND STRAINER ASSEMBLY DETAILS

COATING OPTION	
PVC COATED	GALVANISED
CHAINWIRE MESH 1800SDX24.0 PVC COATED	1800SDX24.0 GALVANISED
STRAINER WIRE SINGLE Ø 4.0 HELICAL PVC COATED	SINGLE Ø 4.0 HELICAL GALVANISED
Ø 2.0 MESH TIE WIRE	GALVANISED
STEEL PIPE PRESSED CAP CLIP TIE	GALVANISED

- NOTES**
1. FENCING TO BE SUPPLIED AND INSTALLED IN ACCORDANCE WITH AUSTRALIAN STANDARD AS 775 AND SPECIFICATION.
  2. DIMENSIONS SHOWN ON THIS DRAWING ARE TYPICAL.
  3. WIRE DIAMETER AND PIPE WALL THICKNESSES ARE WITHOUT GALVANISING.
  4. FOR DIMENSIONS AND OTHER DETAILS OF GATES, STRAINERS AND POSTS REFER TO THE REFERENCE DRAWINGS.
  5. ALL WIRE TO BE JOINED BY FIGURE 8 KNOT OR WIRE JOINTERS AS PER INDUSTRY STANDARD.

**CORNER STRAINER ASSEMBLY**  
FOR GUIDANCE ON USE REFER TO REFERENCE DRAWINGS

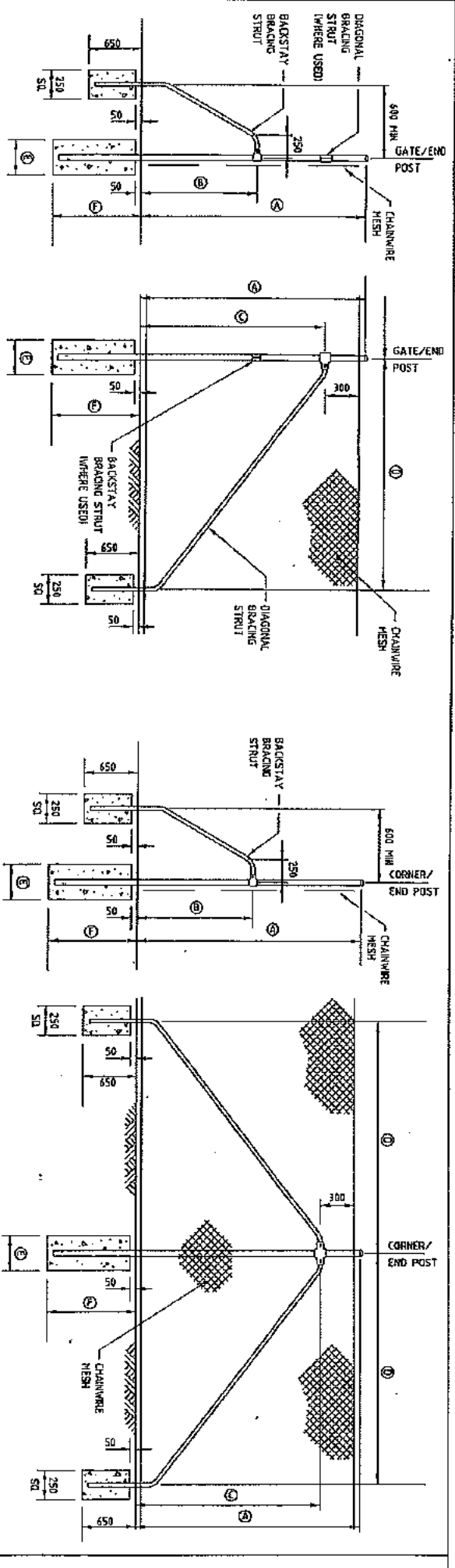
MESH TO BE TIED TO STRAINER WIRES WITH GALVANISED NETTING CLIPS OR COATED CLIPS

ALL UNITS ARE IN MILLIMETRES UNLESS OTHERWISE NOTED.

1000 CHAINWIRE FENCE  
GATE AND STRAINER ASSEMBLY DETAILS

200331-107

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**BACKSTAY DETAILS**

**GATE AND END POST**

FOR OTHER DIMENSIONS REFER TO TABLE 11

**DIAGONAL BRACE DETAILS**

**BACKSTAY - PROFILE**

**DIAGONAL BRACE - ELEVATION**

**SUPERSEDED DRAWINGS**  
 THIS DRAWING SUPERSEDES DRAWINGS 9331-0303, 9331-0306 and 9331-0308.  
**REFERENCE DRAWINGS**  
 GATE AND STRAINER ASSEMBLY DETAILS (200mm CHAINWIRE FENCE) 200331-100  
 GATE AND STRAINER ASSEMBLY DETAILS (400mm CHAINWIRE FENCE) 200331-107  
 GATE AND STRAINER ASSEMBLY DETAILS (620mm CHAINWIRE FENCE) 200331-108

**BACKSTAY - PLAN**  
 ALTERNATIVE TO DIAGONAL BRACE FOR CHANGES IN FENCE DIRECTION UP TO 30°

**CORNER STRAINER ASSEMBLY**  
 USE WHERE THERE IS A CHANGE IN DIRECTION OF FENCELINE.  
 FOR OTHER DIMENSIONS REFER TO TABLE 11

**DIAGONAL BRACE - PLAN**  
 ALSO USED ON LONG STRAIGHTS - REFER TO NOTES

**STEEL PIPE AND FOOTING PROPERTIES FOR GATE AND END POSTS**

DESCRIPTION	1200	1400	1800	2400	FOOTING	GATE	GATE
	CHAINWIRE	CHAINWIRE	NON-BARBED	BARBED	CHAINWIRE	SIZE 'E' x 'F'	FRAME SUPPORT
DIMENSION 'A'	1200	1400	1800	2400	2350	-	-
DIMENSION 'B'	900	1100	1250	1500	1250	-	-
DIMENSION 'C'	900	1100	1500	2100	-	-	-
DIMENSION 'D'	1200	1400	1800	2400	-	-	-
END AND CORNER POSTS	DN50/2.91U/1950	DN50/2.91U/2200	DN50/2.91U/2600	DN50/2.91U/3200	DN50/2.91U/2300	25GSD-800	-
INTERMEDIATE POSTS	DN32/2.61U/1800	DN32/2.61U/2000	DN32/2.61U/2300	DN32/2.61U/2900	DN32/2.61U/2150	AS SHOWN	-
SINGLE GATE POSTS	DN50/2.91U/1950	DN50/2.91U/2200	DN50/2.91U/2600	DN50/2.91U/3200	DN50/2.91U/2300	30GSD-900	DN25
DOUBLE GATE POSTS - UP TO 6100	DN50/2.91U/2200	DN50/2.91U/2600	DN50/2.91U/3200	DN50/2.91U/3900	DN50/2.91U/2900	30GSD-900	DN25
DOUBLE GATE POSTS - UP TO 6100	DN50/2.91U/2200	DN50/2.91U/2600	DN50/2.91U/3200	DN50/2.91U/3900	DN50/2.91U/2900	30GSD-900	DN25
DOUBLE GATE POSTS - UP TO 6100	N/A	DN60/4.00U/2500	DN60/4.00U/3000	DN60/4.00U/3650	DN60/4.00U/2650	40GSD-1150	DN32
DOUBLE GATE POSTS - 8000-8600	N/A	DN80/4.50U/2800	DN80/4.50U/3300	DN80/4.50U/3950	DN80/4.50U/3150	45GSD-1250	DN40
DIAGONAL AND BACKSTAY BRACE STRUTS			DN32/2.61U/LENGTH AS REQUIRED			AS SHOWN	

- NOTES**
- FENCING TO BE SUPPLIED AND INSTALLED IN ACCORDANCE WITH AUSTRALIAN STANDARD AS 1725 AND THE SPECIFICATION.
  - DIMENSIONS SHOWN ON THIS DRAWING ARE TYPICAL.
  - WHERE DIAMETER AND PIPE WALL THICKNESSES ARE WITHOUT GALVANISING.
  - POSTS TO BE VERTICAL WITH TOLERANCE ± 5° AND WITH PRESSED INVERTED CAPS.
  - CHAINWIRE MESH TO HAVE TOP & BOTTOM SELVEDGES KNOTTED.
  - CHAINWIRE MESH IS TO BE LOCKED ON THE SIDE OF POST AS INDICATED IN THE SPECIFICATION AND DRAWINGS.
  - STRAINER WIRE TO BE TENSIONED BETWEEN ANCHORAGE POINTS.
  - DIAGONAL BRACING TO BE USED AT MAXIMUM SPACING OF 60m ON ALL LONG STRAIGHTS.
  - ALL WIRES TO BE JOINED BY FRICTION OR B KNOT OR WIRE JOBSERS AS PER INDUSTRY STANDARD.

ALL UNITS ARE IN MILLIMETRES UNLESS OTHERWISE NOTED

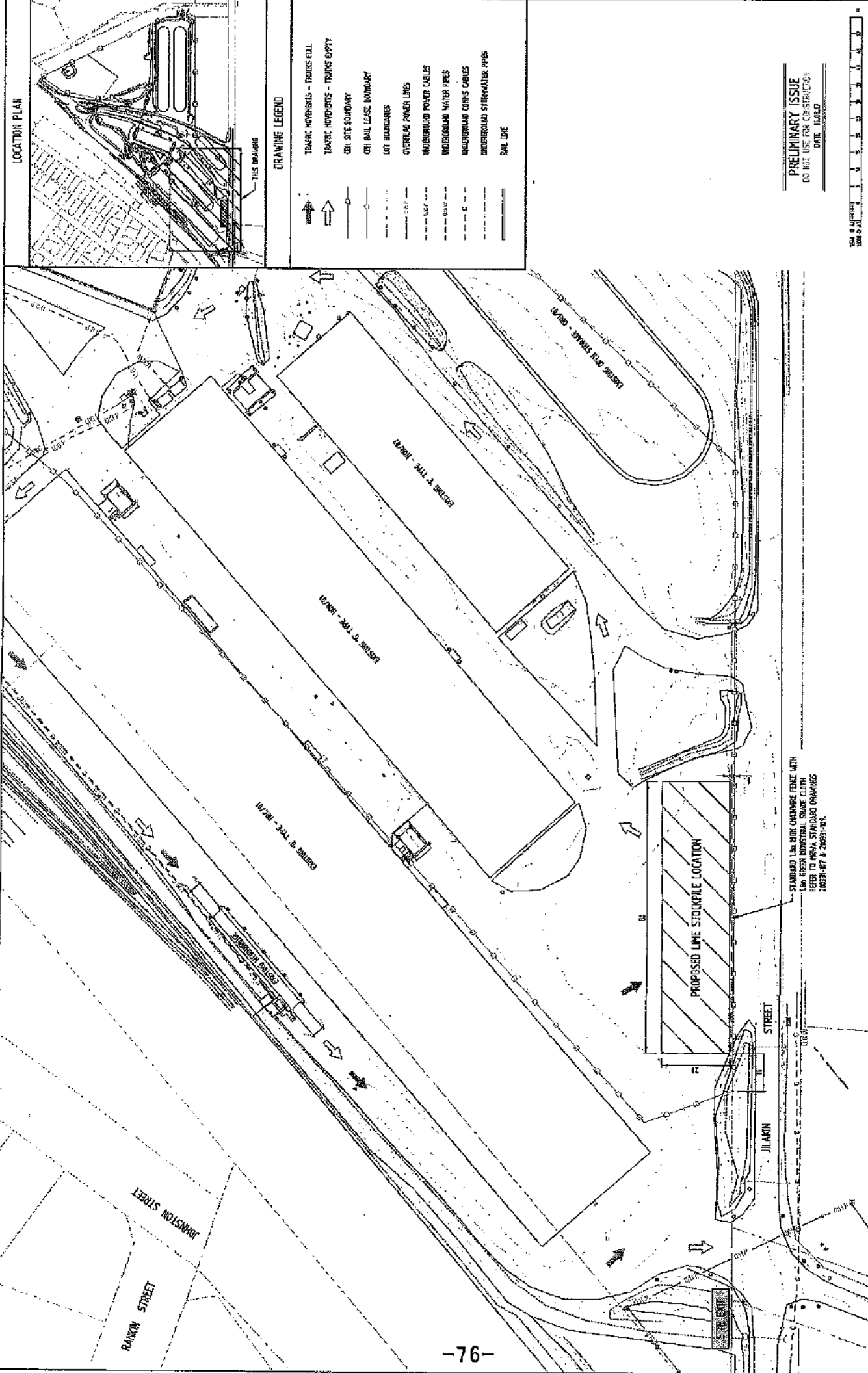
**TABLE 1**

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**Western Australia**  
 TERRITORY AND DIVISIONAL STRUCTURE  
 ROAD AND TRADING ENGINEERING BRANCH  
 1000 WESTERN AVE  
 PERTH WA 6000  
 TEL: 9442 4444  
 FAX: 9442 4444

**STANDARD DRAWING**  
 CHAINWIRE FENCE  
 STRAINER AND POST DETAILS

DATE OF ISSUE: 15/06/95  
 DRAWING NUMBER: 200331-109-2  
 ROAD AND TRADING ENGINEERING BRANCH  
 PERTH WA 6000  
 5/6/95



**PRELIMINARY ISSUE**  
 DO NOT USE FOR CONSTRUCTION  
 DATE ISSUED



		PROJECT NO: 2017-531-0050
THE ENGINEERING AND CONSULTING SERVICES COMPANY 1111 UNIVERSITY AVENUE, SUITE 200 BERKELEY, CA 94702 TEL: 415.863.9200 FAX: 415.863.9201		PROJECT NAME: LINE STORAGE
DO NOT SCALE FROM THIS DRAWING - ASK 'B'		SHEET NO.: A1
THIS DRAWING IS THE PROPERTY OF THE ENGINEERING AND CONSULTING SERVICES COMPANY. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED ON THIS DRAWING. NO PART OF THIS DRAWING IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF THE ENGINEERING AND CONSULTING SERVICES COMPANY.		DATE ISSUED: 2017-05-15
PROJECT LOCATION: JILAKON STREET		DRAWING TITLE: SITE PLANS DEVELOPMENT APPROVAL LINE STORAGE GENERAL ARRANGEMENT
PREPARED BY: A. SALAS	CHECKED BY: M. GARCIA	DATE: 2017-05-15
DESIGNED BY: M. GARCIA	APPROVED BY: M. GARCIA	SCALE: 1" = 40'
DRAWN BY: M. GARCIA	DATE: 2017-05-15	SHEET NO.: A1
PROJECT NO.: 2017-531-0050	PROJECT NAME: LINE STORAGE	SHEET NO.: A1

# GENERAL COMPLIANCE CHECKLIST – AUGUST 2017

Class	Task	Date	Frequency	Detail	Yes/No
Governance	Budget Adoption by 31 August	31/08/2017	Annual	Annual Budget to be adopted by the 31st August each year	Completed
Governance/ SAO	Annual Financial Returns	31/08/2017	Annual	Annual Financial Return forms due from Councillors & CEO, on completion send acknowledgement letters ex CEO and President	Completed
Governance/ WM/TO	Annual Road Inspection	31/08/2017	Annual	Annual Inspection of Road and Jobs by Councillors	Wed 20 Sept
Governance/ SAO	Election Timeline	August	Biennial	State-wide Public Notice - close of enrolments, advertise to call for nominations, close rolls etc.	Completed
CEO/DCEO	DFES ESL return - acquittal	31/08/2017	Annual	DFES Form 8 due by end of month	Completed
CEO	Transport	July August	Annual	Regional Road Group funding submission Annual submission for road projects to be with MRWA July/August	Completed
DCEO	Send copy of budget to Dept. of Local Government	31/08/2017	1/08/2016	30 days from adoption	Completed
DCEO	Staff Uniform Annual requirements	31/08/2017	Annual	Review staff uniform requirements and place order	Ongoing
DCEO	Annual accounts to be sent after adoption of budget e.g. leases rent etc.	August	1/08/2016	Rent increases etc.	Completed
DCEO	Statement of Earnings for Elected Members	August	Annual	Enquire if Councillors require a Statement of Earnings from Shire	When requested
SFO	Rates Adoption	1/09/2016	Annual	Enter Due Date for rates - cut off discount, instalments into Outlook for follow up	Completed
SFO	Rates Instalment Due Dates for front counter staff	1/09/2016	Annual	Advise front counter staff of the instalment dates and the processes applicable to each	Advised/Done
SFO	DrumMuster - Monthly Forms	31/08/2017	Annual	Send in DrumMuster Forms in August each year	Completed
SFO	ESL Return - Applications	August	Annual	Summary of ESL Levied forwarded to DFES	Completed
TO	Staff Uniform & PPE Annual requirements	31/08/2017	Annual	Review staff uniform & PPE requirements and place order	Completed
TO	Occupational Health & Safety	August	Tri-annual	Hold committee meeting and toolbox meeting	Completed
WM/DCEO	WALGA Roads Return to be Completed	31/08/2017	Annual	WALGA roads asset expenditure report to be completed by end of October	With Annual Accounts
WM/TO/ DCEO	R2R Annual Report to Auditors	31/08/2017	Annual	Prepare Annual report on R2R expenditure and submit to Auditors for confirmation	With Annual Accounts
WM/TO	Road Construction & Maintenance Review	01/08/17	Monthly	Review previous month road construction and maintenance - complete recoups, MRD line marking requests, MRD Form 8 etc. as required - Advise DCEO of invoices required for MRD and private works recovery - complete report to CEO/Council	Completed

WMTO	SRFTLGA Road Project Funding	31/08/2017	Annual	MCA Input Forms to be submitted (2 hard copies) plus supporting documentation (e.g. speed matrix) to MRWA Narrogin Office	Completed
WMTO	SRFTLGA - Commodity Route Funding	26/08/2017	Annual	Submission form and funding guidelines	Completed
WMTO	Annual Aggregate - Bitumen tenders	31/08/2017	Annual	Prepare tenders for annual aggregate and bitumen requirements	Completed
WMTO	Plant Replacement Program	31/08/2017	Annual	Prepare tenders for Plant replacement Program	Completed
CRC	Updating of Town Notice Board /Website		Weekly		Done
CRC	Advertise Australia Day Awards locally	Update	Annual	Advertise Australia Day Awards in Update	Now Oct/Nov
CRC	Renew Australia's Golden Outback Membership	31/08/2017	Annual	Will be sent to the Shire from AGO Marketing Team	Completed
FRC	Monthly Stock on Hand	1/08/2017	Monthly	Report to DCEO	Completed



**SHIRE OF KULIN  
END OF MONTH PROCEDURES  
For month ending August 2017**

	Responsible	Completed
<b>1. UPDATE POSTING PERIOD</b>		
1.1 Ensure that on the first day of each new month, the posting period is updated for Synergy Soft.	Cassi	Y
<b>2. RECEIPTS</b>		
2.1 First thing in the morning of the first day of a new month: Receipt any deposits that have been placed into bank account in month that is closing (from Internet Banking).	Nick	Y
<b>3. COMPLETE BANK RECONCILIATION</b>		
3.1 Ensure that the general ledger account balances to the bank reconciliation:		
Municipal Account A01101	Cassi	Y
Bush Races Cash at Bank A01104	Cassi	Y/N
Bush Races Term Deposit A01106	Cassi	Y/N
Cash at Bank Freebairn Club A01108	Nick	Y/N
Municipal Investments A01116	Cassi	Y
Trust Account A01110	Cassi	Y
Trip Account A01109	Cassi	Y
<b>4. RESERVE ACCOUNTS &amp; INVESTMENTS</b>		
4.1 Ensure that interest is calculated and allocated to the reserve accounts:		
4.2 Update investment register	Cassi	Y
<u>..\\Investments\12-13\Investment Register 12-13.xls</u>		
4.3 Process interest transactions through Reserve program	Cassi	Y
4.4 Ensure the municipal investments equal the corresponding equity account: Municipal Investments A01116	Cassi	Y
4.5 Ensure that reserve bank accounts equal the corresponding equity account:		
Plant reserve A01112 equals L01802	Cassi	Y
LSL & AL Reserve A01113 equals L01803	Cassi	Y
Building Reserve A01114 equals L01804	Cassi	Y
Admin Equipment Reserve A01117 equals L01805	Cassi	Y
Joint Venture Housing A01119 equals L01807	Cassi	Y
Freebairn Estate Reserve A01105 equals L01810	Cassi	Y
Freebairn Recreation Reserve A01107 equals L01811	Cassi	Y
Insurance Reserve A01111 equals L01801	Cassi	Y
FRC Surface replacement Reserve A01123 equals L01808	Cassi	Y
<b>5. TRUST &amp; TRIP FUND</b>		
5.1 Ensure that all trust fund entries balance. Opening balances of trust plus and minus movements equals ending balance. This amount must equal the Trust Liability report.	Cassi	Y
5.2 Process any refunds from trust		
Housing Bonds	Cassi	Y
Other	Cassi	Y
5.3 Ensure that all trip fund movements are reconciled and that individual balances equals the total of the trip bank account.	Cassi	Y
5.4 Ensure that the total of the Trust bank and Trip bank equal the trust liability and the movements for the year.	Cassi	Y
<b>6. DEBTORS</b>		
6.1 Ensure that all debtors entered for month		
Sundry & Private Works Debtors	Nick	Y/N
Recurrent Debtors	Nick	Y/N
Bank House Gardening Hours - DCEO to print monthly hours E092170	Nick	Y/N
Freebairn Debtors	Nick	Y/N
Resource Debtors	Nick	Y/N
6.2 Follow up outstanding debtors as per Outstanding Debtors Policy	Nick	Y/N
Print Statements and send reminders if 30 days overdue	Nick	Y/N
Send letter if 60 days overdue	Nick	Y/N
Send summons at 90 days overdue	Nick	Y/N
6.3 Print Debtors Trial Balance (Ensure reconciled to Debtors Control Account A01120) (Use "Debtors Balancing Aid")	Nick	Y/N
<u>..\\Debtors\11-12\Debtor Balancing Trial Balance to GL 11.12.xls</u>		
Print above spreadsheet and proof of all balances and file.	Nick	Y/N
<b>7. PAYROLL</b>		
7.1 "Gross total for the year" (E146010) to equal "Salaries & Wages Allocated" (E146200)	Nick	Y/N
<u>..\\Human Resources\Payroll\Payroll spreadsheets\PAYROLL BALANCE.xls</u>		
7.2 Run "Payroll Balancing Aid" - you are required to enter a prior pay run date that has been balanced	Nick	Y/N
7.3 Unallocated Wages account (E146400) should equal \$Nil	Nick	Y/N
7.4 Payroll Creditors have been reconciled to the Pays that have been performed during the month and appropriate cheques have been raised (ie, Payroll Creditors to be nil balance and Payroll Deductions Accounts have been cleared).	Nick	Y/N
7.5 Superannuation remittance advice have been produced for month, reconciled with creditor payments and creditor payments raised	Nick	Y/N
<b>8. COMPLETE MONTHLY WORKERS COMPENSATION CLAIM</b>	Nick	Y/N

<b>9.</b>	<b>BALANCE RATES</b>		
9.1	Write off any small balances under \$5.00. Go to write off small balances > Date last day of month > cut off \$5.00 > tick write off credit balances > ref. End Month Year > Posting Period (month to be written off) > write off account 1E0301100.01 > Batch leave blank > OK. Print Batch. Get DCEO to sign off. Update batch.	Nick	Y
9.2	Raise interest charges. Go to Raise interest charges > reference: Interest Month Year > Posting period month raising interest for > Interest run date : last day of month > Select calculate, update and print interest on all properties > start interest calculation.	Nick	Y
9.3	Print 2 copies of the Rates Outstanding Debtors Report (Rates > Rates Reports) - this is useful for balancing to the GL for individual control accounts. This must be printed on the 1st week day of each month and a copy given to DCEO	Nick	Y
9.4	Print an Overdue Rates report and follow up outstanding rates as per outstanding rates Policy. (Rates > Rates Reports) Final Notice at end of due date Letter issued after 21 days of Final Notice Summons After 14 days from Summons - Debt Collector	Nick	Y Y/N Y/N Y/N Y
9.5	Run "Rates Balancing Aid" (note that this can only be run if the initial run, the sub-ledger, was balanced). view the report looking for any assessments that have open items out of balance. These need to be corrected via the Property Maintenance, Maintain Open Items button.	Nick	Y
9.6	Balance rates ledger to general ledger. <u>..\Rates\Balancing\Rates Balancing 2012-13.xls</u> Print spreadsheet and proof of all balances including Rates Outstanding debtor report, rates summary trial balance and GL balances and file.	Nick	Y
9.7	Pensioner Rebate Claims that are outstanding (Claims made on the system but monies not yet received) to be compared with the Pensioners Claim Control Account. (Can be done towards end of month)	Nick	Y
9.8	Balance general ledger to Pensioner reports <u>..\Rates\Balancing\Rates Balancing 2012-13.xls</u> Print spreadsheet and proof of all balances and file.	Nick	Y
9.9	Valuation Register Valuations have been updated as per the schedules from Landgate Register has been updated and balances Print register spreadsheet and proof of all balances and file. Interim rates have been raised/refunded as a result of the valuation changes	Nick	Y
9.10	Mining Tenement Register is up to date and balance Valuations have been updated as per the schedules from Landgate Register has been updated and balances Print register spreadsheet and file. Interim rates have been raised/refunded as a result of the valuation changes	Nick	Y
<b>10.</b>	<b>CREDITORS</b>		
10.1	Print Creditors Trial Balance and ensure reconciled to Creditors Control Account (L01215). Run "Creditors Balancing Aid" <u>..\Creditors\Balancing\Creditor Balancing Trial Balance to GL 11 12.xls</u> Print spreadsheet and proof of all balances and file.	Annette	Y/N
<b>11.</b>	<b>GENERAL CLEARING ACCOUNT</b>		
11.1	Ensure that a running balance of the general clearing account is maintained and balances to the general ledger account L01213 -print and file	Cassi	Y/N
<b>12.</b>	<b>RETIREMENT HOMES</b>		
12.1	Print off retirement homes expenses for month and monitor -print and file spreadsheet	Cassi	Y/N
<b>13.</b>	<b>COMPLETE FUEL SHEETS &amp; CEMENT SHEETS</b>		
13.1	Fuel sheets entered into Daily usage spreadsheet <u>..\Fuel\12 13\Fuel Usage Temised Daily 12 13.xls</u>	Annette	Y/N
13.2	Total plant usage and receipts are entered into Fuel spreadsheet <u>..\Fuel\12 13\Fuel 12-13.xls</u> Stocktake is entered into above spreadsheet and balances	Annette Annette	Y/N Y/N
13.3	Balanced stock usage and receipts entered into SynergySoft Stores	Nick	Y/N
13.4	Diesel Fuel Rebate Calculated for BAS	Nick	Y/N
13.5	Ensure FRC stock balanced	Cassi	Y/N
<b>14.</b>	<b>BCITF &amp; BRB LEVIES</b>		
14.1	Ensure that Building Licences issued for the month reconcile to the General Ledger and remit any monies. Check general ledger account for any newly issued licences I133425	Cassi	Y/N
<b>15.</b>	<b>RUN AUTOMATIC PLANT RECOVERIES</b>		
15.1		Cassi	Y/N
<b>16.</b>	<b>RUN ADMIN CLEARING JOURNALS FOR PERIOD</b>		
16.1	GL, Clearing & On Cost Journal Processing, process and update batch	Cassi	Y/N
<b>17.</b>	<b>ASSET RECONCILIATION</b>		
17.1	Add all new assets to the asset register and journal to the correct asset general ledger account.	Cassi	Y/N
17.2	Dispose of any assets that were sold during the month	Cassi	Y/N
17.3	Run depreciation for the month	Cassi	Y/N
17.4	Ensure that the Asset Register report by Class equals the Asset general ledger accounts for both asset value and accumulated depreciation	Cassi	Y/N

**18. PREPAID ASSETS ACCOUNT**

18.1 Ensure that a running balance of the prepaid asset account is maintained and balances to the general ledger account A01130 Cassi Y/N NA

**19. GL TRIAL BALANCE (Total Should be Zero)**


19.1 GL, GL Reports, Trial Balance, enter Year and Period Cassi (Y) N

**20. COMPLETE BUSINESS ACTIVITY STATEMENT**

20.1 Print GST Report & Ledgers and check for errors. Cassi Y N  
20.2 Complete Journals Cassi Y N  
20.3 Input Tax Credits & GST Payable Cassi Y N  
20.4 PAYG Account Cassi Y N  
20.5 Fringe Benefits Tax quarterly Cassi Y N  
20.6 Fuel Claim Cassi Y N  
20.7 BAS Payable/ Receivable Cassi Y N

**21. DISTRIBUTE FINANCIALS TO MANAGERS**

20.1 Print & Email Child Care Centre Manager Cassi Y N  
20.2 Print & Email Freebairn Recreation Centre Manager Cassi Y N  
20.3 Print & Email Works Manager Cassi Y N  
20.4 Print & Email Camp Kulin Manager Cassi Y N  
20.6 Print & Email Resource Centre Manager Cassi Y N



Date 15/09/17.

Deputy CEO

