

Minutes for April 2021



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Minutes of an Ordinary Meeting of Council held in the Council Chambers on Wednesday 21 April 2021 commencing 12:53pm

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Attendance

| | | |
|--------------|---------------------------|--------------|
| BD West | President | West Ward |
| R Bowey | Councillor | Town Ward |
| L Varone | Councillor | East Ward |
| B Smoker | Councillor | West Ward |
| MS Lucchesi | Councillor | Central Ward |
| JK Noble | Councillor | Town Ward |
| RD Duckworth | Councillor | West Ward |
| G Yandle | CEO | |
| C Vandenberg | DCEO | |
| J Hobson | Works Manager | |
| F Jasper | Executive Support Officer | |

Apologies

| | | |
|------------|---------------------------|-----------|
| G Robins | Deputy President | Town Ward |
| T Scadding | Community Service Manager | |

Leave of Absence

Nil

3. PUBLIC QUESTION TIME

Nil

4. DECLARATIONS OF INTEREST BY MEMBERS

5. APPLICATIONS FOR APPROVED LEAVE OF ABSENCE

Nil

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Shire of Kulin Ordinary Meeting – 17 March 2021

01/0421

Moved Cr Smoker Seconded Cr Lucchesi that the minutes of the Ordinary Council Meeting held on 17 March 2021 be confirmed as a true and correct record.

Carried 7/0

RoeRoc Council Meeting – 18 February 2021

02/0421

Moved Cr Bowey Seconded Cr Varone that the minutes of the RoeRoc Council Meeting held on 18 February 2021 be received.

Carried 7/0

7 MATTERS REQUIRING COUNCIL DECISION

7.1 List of Accounts – March 2021

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 March 2021, for Council's consideration.

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 March payments being cheque no.'s 267 - 270 (Trip), 456 (Trust), 37320 – 37332; EFT No's 17534 - 17663, DD7653.1 – DD7677.17 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$795,049.69 be received.

VOTING REQUIREMENTS:

Simple majority required.

03/0421

Moved Cr Noble Seconded Cr Smoker that March payments being cheque no.'s 267 - 270 (Trip), 456 (Trust), 37320 – 37332; EFT No's 17534 - 17663, DD7653.1 – DD7677.17 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$795,049.69 be received.

Carried 7/0

7.2 Financial Reports – March 2021

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

SUMMARY:

Attached are the financial reports for the periods ending 31 March 2021.

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 statements for the periods ending 31 March 2021.

VOTING REQUIREMENTS:

Simple majority required.

04/0421

Moved Cr Duckworth Seconded Cr Lucchesi that Council endorse the monthly financial statements for the period ending 31 March 2021.

Carried 7/0

7.3 Wheatbelt Secondary Freight Network – formalisation of commitment to Priority 1 – 5 Year Delivery Plan

RESPONSIBLE OFFICER: CEO

FILE REFERENCE: 28.19

AUTHOR: CEO

STRATEGIC REFERENCE/S:

DISCLOSURE OF INTEREST: Nil

SUMMARY:

It is requested by the Wheatbelt Secondary Freight Network (WSFN) Steering Committee that the relevant Local Governments with WSFN Priority 1 Routes and identified projects formalise their commitment to delivering Council's identified projects in the WSFN Priority 1 – 5-Year Delivery Plan.

BACKGROUND & COMMENT:

The WSFN in the Main Roads WA Wheatbelt Region comprises some 4,400km of Local Government managed roads across 53 routes that connect with State and National highways to provide access for heavy vehicles into the region. It consists of 42 LGs of the Wheatbelt region who have worked collaboratively for over 4 years to identify to secure \$187M of Federal, State and Local Government funding to improve secondary freight network routes on Local Government Roads in the Wheatbelt.

In 2019 the WSFN established a Steering Committee is to provide oversight and governance to the program.

An approved Multiple Criteria Analysis (MCA) determined prioritisation of the routes for Priority 1 funding and associated projects over a 5-year delivery plan. This MCA provided a priority ranking of the 53 WSFN routes. The Priority 1 Proposed Routes were endorsed by Wheatbelt South and Wheatbelt North Regional Road Groups at their July 2020 Meetings as follows.

| Route | Priority 1 - Budget |
|---------------------------------|-----------------------|
| Lancelin to Meckering | \$ 26,000,000 |
| Dumbleyung to Nyabing | \$ 3,900,000 |
| Cuballing to Wickiepin | \$ 4,800,000 |
| Dowerin to Dalwallinu | \$ 25,000,000 |
| Merredin to Kondinin | \$ 15,300,000 |
| Jurien Bay to Dalwallinu | \$ 25,600,000 |
| Corrigin to Katanning | \$ 16,400,000 |
| Cunderdin to Quairading (Pilot) | \$ 1,600,000 |
| PRIORITY 1 TOTAL | \$ 118,600,000 |

Capital works for projects along these routes commenced in the 2021/22 financial year. Over the course of the 2020/21 financial year the respective Councils developed a WSFN Priority 1 - 5 Year Delivery Plan (the Plan) of specific projects each year for the total project duration of 5 years along their nominated route. The overall WSFN Priority 1 - 5 Year Delivery Plan and each Council's suite of projects was endorsed by WSFN Steering Committee and approved by the RRG in March 2021.

The specific routes, roads and individual projects approved for funding under the WSFN 5-Year Delivery Plan are included as **Attachment 1 WSFN Priority 1 - 5 Year Delivery Plan**.

The WSFN Steering Committee is in the process of presenting this information to Main Roads WA for inclusion in the WSFN Project Planning Report (PPR) due for update for projects commencing 1st July 2021. The Plan envisages completion of Priority 1 Routes by end 2024 / 25 Financial Year.

Moving forward the WSFN Steering Committee is working with the relevant individual Councils verifying their commitment to the **WSFN Priority 1 – 5 Year Delivery Plan** for incorporation within their future capital works budgets. The funding break-down for each project is 80% Federal Government, 13.3% State Government and 6.7% Local Government. Claims are to be submitted to Main Roads WA Wheatbelt Region in a similar manner to RRG claims on a 40:40:20 basis. The final 20% claim will only be approved following WSFN Project Manager sign off.

It should be noted that as per RRG projects there is no process for variations, however any savings made in any individual year may be carried over as contingency for future years.

Further work is currently being undertaken with relevant LGs to determine routes for Priority 2 funding. This includes development of individual projects with detailed scope of works and budgets for inclusion in **WSFN Priority 2 - 5 Year Delivery Plan**. It is envisaged this will be presented to Steering Committee and RRG in July 2021, with works commencing in the financial year 2022/23 and completion 2026/27. The Priority 2 Routes would entail the remaining approximately \$67M of the \$187M. The nominal Priority 2 Routes have been identified in **Attachment 2 WSFN MCA Priority 2 Route Commentary**. The initial total cost estimate of Priority 1 and 2 Routes is \$184M, however the Steering Committee believe it prudent to determine detailed project budgets before ultimately approved Priority 2 Routes.

STATUTORY ENVIRONMENT:

Local Government Act 1995
Section 3.18 Performing Executive Functions

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Local Governments with projects approved over the course of the WSFN program will be required to contribute approximately 7% of each individual project's total cost. The remaining funding will be provided by Federal Government 80% and State Government 13%.

- Councils are to incorporate the relevant projects from **WSFN Priority 1 - 5 Year Delivery Plan** into their LTFF.
- Individual Councils to incorporate into Council Budgets Annually.
- Funding will be distributed to LGs via MRWA in accordance with Governance Plan.

COMMUNITY CONSULTATION:

WSFN Steering Committee
WSFN Technical Committee
WSFN Project Technical Director
WSFN Project Manager
WS and WN RRG

WORKFORCE IMPLICATIONS:

Officers from LGs with prioritised projects will be essential to ensure successful delivery of individual projects. This will provide a great opportunity for knowledge sharing and collaboration across the region. It will allow members of the PTT to undertake both informal and formal training of LGA staff to upskill and improve their technical capacity. Where possible neighbouring LGs will be encouraged to share technical, workforce and plant resources to assist in the efficient on-ground delivery of individual projects.

- Individual Shires have already provided the following to the Steering Committee for approval before any funding will be released:
 - Scope
 - Budget
 - Methodology

OFFICER'S RECOMMENDATION:

That Council in accordance with previously endorsed WSFN Governance Plan:

1. Receives the WSFN Priority 1 – 5-Year Delivery Plan Program.
2. Formalise their commitment to delivering Council's identified projects in the WSFN Priority 1 – 5-Year Delivery Plan.
3. Commit to considering Council's identified projects in their future Capital Works Budgets as outlined in the WSFN Priority 1 – 5-Year Delivery Plan as part of annual budget development and adoption processes.

VOTING REQUIREMENTS:

Simple Majority

Foreshadowed Motion:

Moved Cr Smoker Seconded Cr Noble that council deferred current motion and returned to WSFN to confirm actual cost to council and to clarify how Shires deal with variations over the projects duration.
Carried 0/7

05/0421

Moved Cr Duckworth Seconded Cr Bowey that Council in accordance with previously endorsed WSFN Governance Plan:

1. Receives the WSFN Priority 1 – 5 Year Delivery Plan Program.
2. Formalise their commitment to delivering Council's identified projects in the WSFN Priority 1 – 5 Year Delivery Plan.
3. Commit to considering Council's identified projects in their future Capital Works Budgets as outlined in the WSFN Priority 1 – 5 Year Delivery Plan as part of annual budget development and adoption processes.
4. Request the WSFN allow council to provide an updated budget to WSFN for endorsement annually in advance of Council's budget processes.
5. Request WSFN to develop a formal variation process for consideration by Council.

Carried 7/0

7.4 Development Application – Proposed Addition to Existing Farm Shed and Proposed New Fertiliser Storage Shed on Lot 15089 (No.42) Bull Road, Walyurin

APPLICANT: Wheatbelt Steel Pty Ltd on behalf of Mr Adrian Tyson (Landowner)
FILE REF: 07.02
AUTHOR: Mr Joe Douglas - Consultant Town Planner (Exurban Rural & Regional Planning)

SUMMARY:

This report recommends that a development application submitted by Wheatbelt Steel Pty Ltd on behalf of Mr Adrian Tyson (Landowner) for:

- a) the construction of a new 450m² steel framed and zincalume clad extension to an existing 450m² farm shed on Lot 15089 (No.42) Bull Road, Walyurin for workshop and machinery storage purposes; and
 - b) the construction of a new 180m² concrete and steel framed fertiliser storage shed with zincalume cladding, including an additional 180m² loading area immediately adjacent framed by 1.85-metre-high concrete walls,
- be approved by Council subject to conditions.

BACKGROUND:

The applicant has submitted a development application seeking Council's approval for the construction of a new 450m² steel framed and zincalume clad extension to an existing 450m² farm shed on Lot 15089 (No.42) Bull Road, Walyurin for workshop and machinery storage purposes, including all associated earthworks and stormwater drainage infrastructure (i.e. a 165,000-litre rainwater tank).

The applicant is also seeking Council's development approval for the construction of a new 180m² concrete and steel framed fertiliser storage shed on the land with zincalume cladding, including an additional 180m² loading area immediately adjacent framed with 1.85-metre-high concrete walls, all associated earthworks and stormwater drainage infrastructure (i.e. a 45,000-litre rainwater tank).

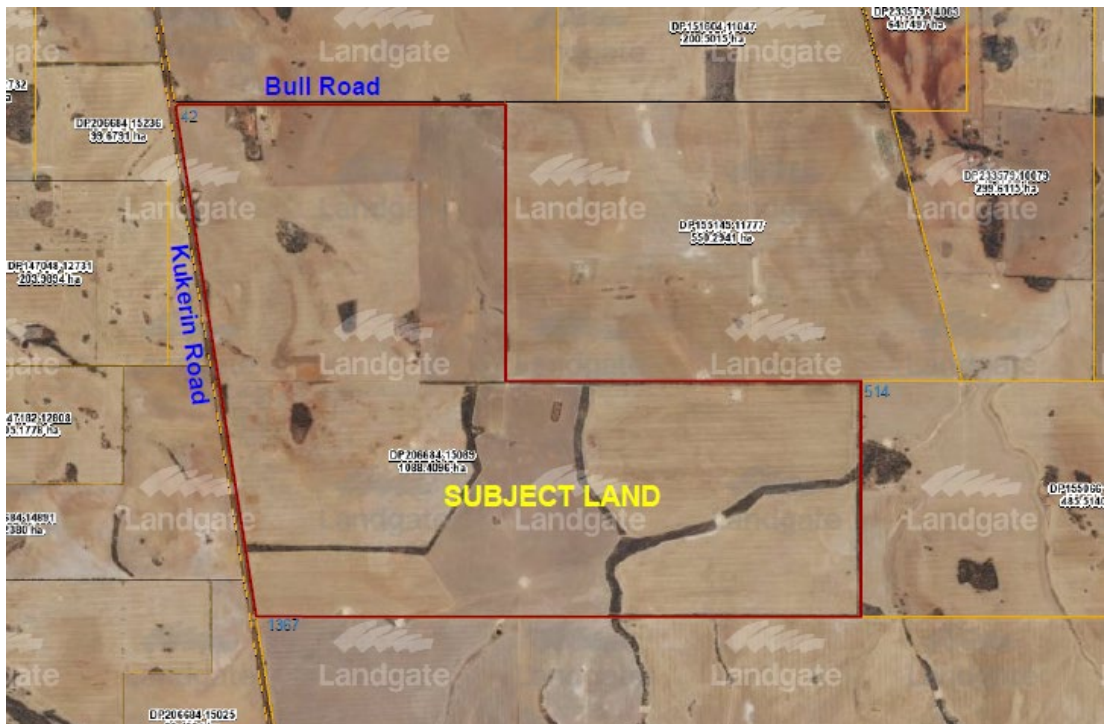
Full details of the application, including supporting documentation and plans, are provided in Attachment 1.

Lot 15089 is located approximately 11 kilometres east of the Jitarning townsite in the locality of Walyurin. The subject land comprises a total area of approximately 1,088.41 hectares and has direct frontage and access to Kukerin Road along its western boundary and Bull Road along its northern boundary, both of which are unsealed local roads under the care, control and management of the Shire of Kulin.

Lot 15089 has been extensively cleared and is currently used for broadacre agricultural purposes (i.e. cropping & grazing). The land is gently sloping throughout and contains small stands of native vegetation in various locations for environmental management purposes.

Lot 15089 contains two (2) approved single houses in its north-western portion in close proximity to Bull Road, both of which are currently occupied and used for farm management purposes. The subject land also contains a number of other physical improvements associated with its current rural use including sheds, grain storage silos, dams and associated catchments, internal access roads/tracks, firebreaks and fencing.

Those portions of the land where the development is proposed to be undertaken have been extensively cleared of all native vegetation, do not contain any sites of Aboriginal heritage significance, are not subject to inundation or flooding during extreme storm events and have not been designated by the Fire and Emergency Services Commissioner of Western Australia as being bushfire prone.



Location & Lot Configuration Plan (Source: Landgate)

Immediately adjoining and other nearby land uses are predominantly rural in nature (i.e. broadacre cropping and grazing) on lots of varying size.

COMMENT:

Lot 15089 is classified 'Rural' zone under the Shire of Kulin Local Planning Scheme No.2 (LPS2).

The proposed development forms part of the existing approved 'Extensive Agriculture' use of the land which is listed in the Zoning Table of LPS2 as being permitted (i.e. a 'P' use). Notwithstanding this fact, Council's development approval is still required given the proposed development involves works that are not expressly exempt from the need for approval.

The application for Lot 15089 has been assessed with due regard for all relevant elements of the Shire's local planning framework including LPS2 and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*. This assessment has confirmed the proposal is consistent with the objectives of the land's current 'Rural' zoning classification in LPS2 and is generally compliant or capable of compliance with the following requirements:

- Land capability and suitability;
- Lot boundary setbacks;
- Continuation of agricultural activity;
- Clearing of native vegetation;
- Amenity of the locality including potential environmental, visual and social impacts;
- On-site vehicle access and parking; and
- Flood, stormwater drainage and bushfire risk management.

In light of the above findings, it is concluded the proposal for Lot 15089 is consistent with the aims, objectives and standards of the Shire's local planning framework and is therefore unlikely to have any negative impact on the general amenity, character, functionality and safety of the immediate locality subject to compliance with a number of conditions. As such, it is recommended Council exercise its discretion and approve the application subject to conditions.

STATUTORY ENVIRONMENT

- Planning and Development Act 2005 (as amended)
- Planning and Development (Local Planning Schemes) Regulations 2015
- Shire of Kulin Local Planning Scheme No.2

POLICY IMPLICATIONS:

- State Planning Policy 2.5 – Rural Planning

COMMUNITY CONSULTATION:

Not required or deemed necessary.

FINANCIAL IMPLICATIONS

Nil immediate financial implications for the Shire aside from the administrative costs associated with processing the application which are provided for in Council's annual budget. All costs associated with the proposed development will be met by the landowner.

It is significant to note that should the applicant/landowner be aggrieved by Council's final decision in this matter, they have the right seek a formal review of that decision by the State Administrative Tribunal. Should this occur for whatever reason, which is considered highly unlikely in this particular instance, the Shire would need to respond. The cost to respond to an appeal cannot be determined at this preliminary stage but could be expected, based on the recent experience of other local government authorities in Western Australia, to range anywhere from \$5,000 to \$60,000 excluding GST depending upon how far the matter proceeds through the review process.

STRATEGIC IMPLICATIONS

The proposal for Lot 15089 is considered to be consistent with the aims and objectives of the Shire's Strategic Community Plan 2013-2023 (as amended) as it applies to the following:

- Economic
 - *Continue to support existing established businesses within the Shire.*

- Environment
 - *Implement best practice stormwater reuse, water catchment, drainage and harvesting.*

RECOMMENDATION:

That the development application submitted by Wheatbelt Steel Pty Ltd on behalf of Mr Adrian Tyson (Landowner) for:

- a) the construction of a new 450m² steel framed and zincalume clad extension to an existing 450m² farm shed on Lot 15089 (No.42) Bull Road, Walyurin for workshop and machinery storage purposes, including all associated earthworks and stormwater drainage infrastructure (i.e. a 165,000-litre rainwater tank); and
- b) the construction of a new 180m² concrete and steel framed fertiliser storage shed on the land with zincalume cladding, including an additional 180m² loading area immediately adjacent framed with 1.85-metre-high concrete walls, all associated earthworks and stormwater drainage infrastructure (i.e. a 45,000-litre rainwater tank),

be **APPROVED** subject to the following conditions and advice notes:

CONDITIONS:

1. The proposed development shall be substantially commenced within a period of two (2) years from the date of this approval. If the development is not substantially commenced within this period this approval shall lapse and be of no further effect. Where an approval has so lapsed, the development shall not be carried out without the further approval of Council having first being sought and obtained.
2. The proposed development shall be undertaken in a manner consistent with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. Any additional development which is not in accordance with the application the subject of this approval or any condition of approval will require the further approval of Council.
4. All external surfaces of the proposed new structures shall be clad with new materials only.
5. All existing driveways where the proposed new structures are proposed to be constructed shall be modified to ensure the safe and convenient movement of all vehicle types to / from those structures.

ADVICE NOTES:

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.
2. This is a development approval of the Shire of Kulin under its Local Planning Scheme No.2. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant / landowner to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. In accordance with the Building Act 2011 and Building Regulations 2012, a suitable building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.
4. The proposed new structures are required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements are required to be submitted with the building permit application.
5. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Kulin Local Planning Scheme No.2 and may result in legal action being initiated by the local government.
6. If the applicant or landowner owner are aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be submitted within 28 days of the determination.

VOTING REQUIREMENTS:

Simple majority required.

06/0421

Moved Cr Duckworth Seconded Cr Bowey that the development application submitted by Wheatbelt Steel Pty Ltd on behalf of Mr Adrian Tyson (Landowner) for:

a) the construction of a new 450m² steel framed and zincalume clad extension to an existing 450m² farm shed on Lot 15089 (No.42) Bull Road, Walyurin for workshop and machinery storage purposes, including all associated earthworks and stormwater drainage infrastructure (i.e. a 165,000-litre rainwater tank); and

b) the construction of a new 180m² concrete and steel framed fertiliser storage shed on the land with zincalume cladding, including an additional 180m² loading area immediately adjacent framed with 1.85-metre-high concrete walls, all associated earthworks and stormwater drainage infrastructure (i.e. a 45,000-litre rainwater tank),

be APPROVED subject to the following conditions and advice notes:

CONDITIONS:

1. The proposed development shall be substantially commenced within a period of two (2) years from the date of this approval. If the development is not substantially commenced within this period this approval shall lapse and be of no further effect. Where an approval has so lapsed, the development shall not be carried out without the further approval of Council having first being sought and obtained.
2. The proposed development shall be undertaken in a manner consistent with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. Any additional development which is not in accordance with the application the subject of this approval or any condition of approval will require the further approval of Council.
4. All external surfaces of the proposed new structures shall be clad with new materials only.
5. All existing driveways where the proposed new structures are proposed to be constructed shall be modified to ensure the safe and convenient movement of all vehicle types to / from those structures.

ADVICE NOTES:

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.
2. This is a development approval of the Shire of Kulin under its Local Planning Scheme No.2. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant / landowner to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. In accordance with the Building Act 2011 and Building Regulations 2012, a suitable building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.
4. The proposed new structures are required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements are required to be submitted with the building permit application.
5. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Kulin Local Planning Scheme No.2 and may result in legal action being initiated by the local government.

If the applicant or landowner owner are aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be submitted within 28 days of the determination.

Carried 7/0

7.5 All Ages Precinct Construction – Tender Review

| | |
|-------------------------------|---|
| RESPONSIBLE OFFICER: | CEO |
| FILE REFERENCE: | 21.02 Parks and Reserves / Design and Construction |
| AUTHOR: | CEO |
| STRATEGIC REFERENCE/S: | 1.4 A liveable and safe community |
| | 1.4.3 Provide a variety of sport, recreation and leisure services and facilities for all life stages. |
| | 1.4.5 Opportunities for development and participation of young people (e.g. Youth |

Services Group).

2.2 A positive visitor experience

2.2.1 The Shire's capacity for tourism is grown, founded on iconic major events and distinct local attractions

DISCLOSURE OF INTEREST: Nil

SUMMARY:

For Council to consider submissions from Invited Tender for Kulin All Ages Precinct Construction

BACKGROUND & COMMENT:

The following provides an overview and update of the procurement process undertaken with regarding the Kulin All Ages Precinct project.

- 30th January 2021.
 - EOI advertised to short list suppliers.
- 15th February 2021.
 - EOI submissions closed with submissions received from.
 - Convic
 - Environmental Industries
 - Landscape Australia
 - Ligna Construction
 - Phase 3 Construction
 - Skate Sculpture
- 24th February 2021.
 - Short Listed Suppliers notified as follows:
 - Convic
 - Landscape Australia
 - Ligna Construction
 - Phase 3 Construction
- 10th March 2021.
 - Project Briefing and Site Visit for Short Listed Suppliers held.
- 19th March 2021.
 - Invited Tender Documentation issued.
- 12th April 2021.
 - Invited Tender submissions closed with submissions received from.
 - Landscape Australia
 - Ligna Construction
 - Phase 3 Construction

The following selection criteria were included as part of the Invited Tender Documentation.

A. Tendered Price

Weighting <40%>

- a) Tendered Price – Lump Sum.
- b) Provisional Sums.
- c) Schedule of Rates.
- d) Points of Clarification / Inclusions / Exclusions.

B. Delivery Model in Collaboration with Shire Personnel

Weighting <25%>

- a) The Tenderer's role in the performance of the Contract.
- b) Outline how Tenderer proposes to work in collaboration with Shire Personnel.
- c) Quantify savings via joint delivery model.

C. Ability to Achieve Programme

Weighting <25%>

- a) A project schedule/timeline (where applicable).
- b) The process for the delivery of the Goods/Services.
- c) Demonstrated understanding of the Scope of Work.
- d) Any contingency measures or backup of resources including personnel (where applicable).

D. Occupational Safety and Health Management System

Weighting <10%>

- a) OHS Survey.
- b) Safety Record.

c) Resources Schedule.

The following provides an overview of the Tender Assessment against Criteria and Budget.

- All Tender submissions currently exceed budget.
- Initial conversations have been held with Phase 3 indicating their submission is over budget, articulating what the budget is and could they tailor their submission to the budget.
- Feedback from contractor is that skate zone and pump track designs can be refined to improve safety, provide a better experience and reduce construction costs with regard to concrete and asphalt areas, as well as hangout zone.

AGENDA OF ORDINARY MEETING TO BE HELD 21 APRIL 2021

| Kulin All Ages Precinct - Invited Tender Submission 01/2021 | | | | | | | | | |
|---|------------------|------------------|---|------------------|------------------|--|------------------|------------------|---|
| | Separable A | Separable B | Ligna Construction | Separable A | Separable B | Phase 3 | Separable A | Separable B | Landscape Australia Construction |
| Separable Costings | - | - | | | | | | | |
| Preliminaries | \$46,740 | \$25,980 | | \$1,998 | \$2,119 | | \$19,129 | \$13,706 | |
| OHS Compliance | \$8,370 | \$7,098 | | \$2,340 | \$2,168 | | \$3,835 | \$3,835 | TMP \$3,8K also included in A & B, do we need both? |
| Site Works | \$34,080 | \$17,790 | Removal of Waste \$12K for Seperable A & \$8.4K for Seperable B is the required as site is basically a blank canvas and Shire would remove soil as required | \$5,209 | \$3,293 | | \$5,015 | \$3,823 | |
| Earthworks and Grading | \$21,448 | \$6,640 | | \$8,646 | \$3,189 | | \$14,142 | \$9,090 | |
| Walls and Steps | \$88,336 | \$17,297 | Walls & Steps \$85K | \$47,611 | \$14,928 | Walls & Steps \$47K | \$45,048 | \$16,452 | Walls & Steps \$50K |
| Structures | \$13,328 | \$11,528 | | \$15,621 | \$15,494 | | \$14,315 | \$14,315 | |
| Pump Track | \$46,268 | \$0 | Pump Track \$46K | \$128,070 | \$0 | Pump Track \$130K | \$100,079 | \$0 | Pump Track \$100K |
| Skate Zone | \$202,860 | \$0 | Skate Zone is \$202K | \$208,047 | \$0 | Skate Zone \$208K | \$62,263 | \$0 | Skate Zone \$65K |
| Paving | \$21,342 | \$22,675 | | \$9,662 | \$13,024 | | \$29,694 | \$25,386 | |
| Site Furniture | \$20,795 | \$19,279 | Drink Fountain \$7.3K can source directly from Woodlands for \$4.5K, Remove Bin cover \$4.25K on both sections | \$30,314 | \$24,636 | Drink Fountain \$10.4K source directly from Woodlands for \$4.5K, Remove Bin cover \$4.25K for both sections | \$18,868 | \$23,375 | Drink Fountain \$6.9K source directly from Woodlands for \$4.5, Remove Bin Cover \$2.5K for each section, Solar Light 3 each?? |
| Play Equipment | \$0 | \$331,626 | Play Equipment \$196K no alternative design or saving offered | \$0 | \$314,254 | Play equipment \$202K no alternative design offered | \$0 | \$313,738 | Play equipment \$213K no alternative design or saving offered |
| Soft Landing Works | \$12,500 | \$9,461 | | \$14,644 | \$6,160 | | \$10,193 | \$4,097 | |
| Miscellaneous | \$3,697 | \$3,464 | | \$2,722 | \$2,550 | | \$1,886 | \$1,950 | |
| Irrigation | \$3,960 | \$2,640 | | \$1,519 | \$1,519 | | \$649 | \$649 | |
| Inspection/ Certification | \$8,520 | \$8,520 | | \$0 | \$0 | | \$3,068 | \$3,068 | |
| Contingency | \$10,000 | \$10,000 | | \$10,000 | \$10,000 | | \$10,000 | \$10,000 | |
| Other items | \$0 | \$0 | | \$0 | \$0 | | \$0 | \$0 | |
| Total Tendered | \$542,245 | \$493,998 | Pricing over recommended price by \$240K Separable A and over recommended price by \$200K in Separable B | \$486,403 | \$413,334 | Pricing over recommended price by \$186K on Separable A and \$113K in Separable B | \$338,182 | \$443,485 | Pricing over recommended price by \$40K on Separable A and \$150K on Separable B |
| GST | \$54,224 | \$49,400 | | \$48,640 | \$41,333 | | \$33,818 | \$44,349 | |
| Grand Total | \$596,469 | \$543,398 | | \$535,043 | \$454,668 | | \$372,000 | \$487,834 | |
| Qualitative Criteria | - | - | | | | | | | |
| Delivery Model | | | Utilise Shire staff, but no specifics identified. Concrete assumes from Shire, but there was no clarification during tender period, like no contractors. No Local sub-contractors identified. | | | Utilise Shire staff, with specific tasks identified. Concrete assumes from Shire, but there was no clarification during tender period, like other contractors. No Local Sub-contractors identified. | | | Utilise Shire staff, but no specifics identified. Savings \$285K. Concrete assumes \$220K from Shire, but there was no clarification during tender period. No local Sub-contractors identified. Very supportive of the Shire's Collaborative approach to complete this project, by sharing resources, personnel and skill. We believe the benefit to both Shire and LAC will last long after the project is complete. |
| Sub-Contractors | | | Castle Contracting - Laterite Block retaining and Seating Walls, SnR Decorative Concrete - Installation of Concrete seating walls and footpaths | | | Exposed Decorative Concrete, Skate Sculpture - Skate Park, Prestige Jointing and Electrical, CommonGround Trails - Pump Track, Retech Rubber - Rubber Softfall, Jark Construction - Block Walls | | | Ascon Survey and Drafting - Survey, Ironclad Metalwork - Manufacture of Steel Elements, J & M Asphalt - Pumptrack, Scapism - Linemarking and Concrete, Downings Electrical - Lighting and Electrical, Foreshore Rehabilitation and Fencing - Chain Link Fencing, Retech Rubber - Rubber Softfall |
| Ability to Achieve Program | | | Not Provided | | | Commence Early May - Finish late August/September. | | | Commence Early May - Finish Mid-September |
| Lead Times | | | Expecting Delays on Structures and Furniture | | | 12-week lead time on play equipment that has a risk of delaying the project if not ordered early. | | | 14-week lead time on play equipment that has a risk of delaying the project if not ordered early. |
| OHS Credentials | | | Yes - Basic documents included | | | Yes - Comprehensive documents included | | | Yes - Comprehensive documents included |
| Other Information | - | - | | | | | | | |
| Company Profile and Financial Capacity | | | Yes | | | Yes | | | Yes |
| Plant & Equipment | | | Skid-Steer Loader (Bobcat) , Truck Hiab, 8 Wheel Truck, Mini Excavator, Mini Loader, Water Cart, Pressure Cleaner, Plate Compactor, General Tools & Equipment | | | 8 Wheel Truck, 6 Wheel Truck, Backhoe Loader, Wheel Loader, Roller, Truck Hiab, Water Cart (1800L) Water Cart (900L), Mini Excavator, Midi Excavator, Large Excavator, Skid-steer Loader (Bobcat), Plate Compactor, Stump Grinder, Other plant and Equipment | | | 8 Wheel Truck, 6 Wheel Truck, Backhoe Loader, Wheel Loader, Roller, Truck Hiab, Water Cart (1800L) Water Cart (900L), Mini Excavator, Midi Excavator, Large Excavator, Skid-steer Loader (Bobcat), Plate Compactor, Stump Grinder, Other plant and Equipment |
| Relevant Experience | | | Yes | | | Yes | | | Yes |
| Regional Experience | | | Dalwallinu, Kellerberrin, Pingelly, Merredin, Jurien Bay, Northam & Albany | | | Shire of Harvey & City of Busselton | | | |
| References | - | - | Lockyer RCF - Albany - Landscape and irrigation, Merredin Health Centre - Soft Landscape, Centenary Park Kellerberrin - New Playground and Richardson Park Dalwallinu - New Nature Playground | | | City of Vincent - Banks Reserve, Shire of Harvey - Ridley Place Playscape, Town of Victoria Park - John Mactivation, Metropolitan redevelopment Authority - Scarborough Foreshore, City of Busselton - Busselton Foreshore. | | | Emerge Associates - Zac Fried, Josh Byrne & Associates - Morgan Gillham, Peet - Gemma Davies |
| Key Personnel Contact | - | - | Mike Jones & Emma Graham | | | Andrew Rydings | | | Fiona Ferriera |

STATUTORY ENVIRONMENT:

Section 11 Local Government (Functions & General) Regulations 1996 – When tenders have to be publicly invited.

POLICY IMPLICATIONS:

A11 Procurement, Purchasing and Tenders.

FINANCIAL IMPLICATIONS:

The All Ages Activity Precinct project is funded within 2020/21 Budget for \$300K to undertake construction of Stage 1, as well as staff hours to assist with bulk earthworks and site preparation. This is funded by the following sources:

- Local Roads and Community Infrastructure Program (LRCIP) \$150K.
- Cultivating Kulin Committee \$100K.
- Council \$50K.

Council has received a further \$400K of LRCIP Extension funding from 1st January 2021 to 31st December 2021. This additional available funding could be utilised to construct Stage 2.

The All Ages Activity Precinct estimated budget for external contracts is as follows:

| | |
|---|-----------|
| Total Budget | \$600,000 |
| Stage 1 - Separable Portion A (Wheeled Zone) | \$300,000 |
| Stage 2 - Separable Portion B (Obstacle Zone) | \$300,000 |

The following is a summary of the Tender Evaluation and the process recommended by Shire Staff, based upon the submissions received against the total budget.

Tender Evaluation

- A transparent EOI and Tender process has been undertaken in line with Purchasing Policy and Local Government Act requirements.
- All Tender submissions currently exceed budget.
- Clarifications have been sought from tenderers regarding specific components of their relevant tenders.
- Ligna Construction's Tender be rejected due to it not providing sufficient information to meet the Selection Criteria.

Recommended Process

- Engage in open conversations with both Landscape Australia and Phase 3 regarding their submissions to negotiate a revised tender submission as follows:
 - Total Contract Budget \$600,000 with indicative prices for each Separable Portion as:
 - Separable Portion A \$300,000
 - Separable Portion B \$300,000
 - Shire to provide specific in-kind personnel, plant and materials as previously articulated.
 - Contractor to provide an indication of what they can deliver for the articulated budget.
 - Refined Skate Area and Pump Track.
 - Hangout Area connecting both zones be refined to reduce costs, as costs for this are currently budgeted across both areas which is complicated budget for contractors.
 - Obstacle Zone bespoke equipment at reduced price.
- Revised submission brought to Council for Award.

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Council works staff to be involved in bulk earthworks and site preparation, with hours already allocated within Council's 20/21 and 21/22 budgets.

OFFICER'S RECOMMENDATION:

That Council:

- Reject Ligna Construction tender due to non-compliance.
- Do not award any tender due to all tenders exceeding budget.
- Instruct the CEO Engage in open conversations with both Landscape Australia and Phase 3 regarding their submissions to negotiate a revised tender submission as follows:
 - Total Contract Budget \$600,000 with indicative prices for each Separable Portion as:
 - Separable Portion A \$300,000
 - Separable Portion B \$300,000
 - Shire to provide specific in-kind personnel, plant and materials as previously articulated.
 - Contractor to provide an indication of what they can deliver for the articulated budget with refined design of the following to reduce costs:
 - Refined Skate Area and Pump Track.

- Hangout Area connecting both zones be refined to reduce costs, as costs for this are currently budgeted across both areas which is complicated budget for contractors.
- Obstacle Zone bespoke equipment at reduced price.
- Request the revised submission be brought to Council for final decision.

VOTING REQUIREMENTS:

Simple Majority

07/0421 Moved Cr Duckworth Seconded Cr Varone that Council:

- 1. Reject Ligna Construction tender due to non-compliance.**
- 2. Do not award any tender due to all tenders exceeding budget.**
- 3. Instruct the CEO to engage in open conversations with both Landscape Australia and Phase 3 regarding their submissions to negotiate a revised tender submission as follows:**
 - **Total Contract Budget \$600,000 with indicative prices for each Separable Portion as:**
 - **Separable Portion A \$300,000**
 - **Separable Portion B \$300,000**
 - **Shire to provide specific in-kind personnel, plant and materials as previously articulated.**
 - **Contractor to provide an indication of what they can deliver for the articulated budget with refined design of the following to reduce costs:**
 - **Refined Skate Area and Pump Track.**
 - **Hangout Area connecting both zones be refined to reduce costs, as costs for this are currently budgeted across both areas which is complicated budget for contractors.**
 - **Obstacle Zone bespoke equipment at reduced price.**

Request the revised submission be brought to Council for final decision.

Carried 7/0

7.6 2020 - 2021 Annual Budget Review

NAME OF APPLICANT: DCEO
FILE REFERENCE: 12.04
AUTHOR: DCEO
STRATEGIC REFERENCE/S: 4.1 Strategic Community Plan – leadership
DISCLOSURE OF INTEREST: Nil

SUMMARY:

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires local governments to carry out, between the 1 January and 31 March in each financial year, a review of its annual budget for that year.

BACKGROUND:

Local Governments are required to conduct a budget review between 1 January and 31 March each year. This is mandatory under Regulation 33A of the *Local Government (Financial Management) Regulations 1996*. The thrust of the legislation is to ensure local governments conduct at least a single budget review after the half way mark of the financial year and before the completion of the ninth month.

A budget review comprises a detailed examination of year to date actual results with Council’s adopted budget. Regulation 33A (2) and (3) of the FM Regulations requires the results of the budget review to be submitted to Council within 30 days of the review. Council is then to give consideration to adopting the review (or part of) and associated recommendations.

Regulations 33A (4) states that within 30 days after Council has conducted its review, a copy and recommendations are to be provided to the Department of Local Government.

COMMENT:

The review is presented in the attached report. The Report seeks to identify and quantify:

- i) the forecast year-end major variances from the adopted budget;
- ii) matters arising not currently included in the adopted budget but which are recommended for consideration of inclusion in the budget;

The review process has been undertaken having regard for:

- i) actual revenues and expenditures for the first 9 months of the financial year, a necessary indicator to informed forecasts for the remainder of the year;
- ii) forecast revenue and expenditure levels for the remaining 3 months of the year;

- iii) the more significant (in \$ terms) variances to budget rather than the many minor 'unders and overs' which, history has shown, will largely balance out;

How to read the attachments:

- Page one of attachment 8 is a summary overview of the adjustments made to the budget and how these affect the opening adopted surplus and present a forecast of the amended budget surplus at 30 June 2020. Each amendment is referenced with a letter which can be followed through the rest of the budget review document.
- Page two of attachment 8 is the Rate Setting Statement which shows the adopted budget in column one, YTD budget in column two and YTD actuals in column three. The amendments as per the summary page have been made in column five. These amendments have been worked through to last column which describes the proposed amended annual budget and closing surplus position.
- Pages three to seven describe all material variances across Council's operating and capital accounts. The rows highlighted in green represent an account which has been amended.

Please feel free to call and discuss and questions you may have, I am happy to take these prior to the meeting.

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND TOWN PLANNING IMPLICATIONS:

Local Government Act 1995 Section 6.2 Municipal Budget

Local Government (Financial Management) Regulations 1996 Regulation 33A

Regulation 33A Review of Budget;

1. Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.
2. Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
3. A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.
4. Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That Council accept the recommendations as contained in the *Review of Budget for the period ending 31 March 2021* and adopt the report as presented.

VOTING REQUIREMENTS:

Absolute majority required.

08/0421

Moved Cr Smoker Seconded Cr Lucchesi that Council accept the recommendations as contained in the *Review of Budget for the period ending 31 March 2021* and adopt the report as presented.

Carried 7/0

8 COMPLIANCE

8.1 Compliance Reporting – General Compliance March 2021

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
DISCLOSURE OF INTEREST: Nil

SUMMARY:

This report addresses General and Financial Compliance matters for March 2021. 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.

Outstanding

Bush Fire AGM – *Moved to August*

Flu Vaccinations for Staff – *In progress*

Occupational Health Safety Co-ordination - *Ongoing*

Outstanding February

Advertise Annual Bushfire Meeting Pingaring – *Moved to August*

Outstanding January

Budget Review – *being presented in April*

Review Agreement with KDHS – *in progress*

FINANCIAL IMPLICATIONS:

In terms of meeting compliance - normal administration expense. 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 Report for March 2021 and note the matters of non-compliance.

VOTING REQUIREMENTS:

Simple majority required.

09/0421

Moved Cr Noble Seconded Cr Lucchesi that Council receive the General & Financial Compliance Report March 2021 and note the matters of non-compliance.

Carried 7/0

8.2 Compliance Reporting – Delegations Exercised – March 2021

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 periods ending 31 March 2021.
 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

| Policy | Delegation | Officers |
|---------------|---|---|
| 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/CRC) |
| 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 – purchase 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) |
|----|----------------------|-------|

COMMUNITY SERVICES

| | | |
|------|--|------------------------|
| CS1 | Bushfire Control – Shire Plant for Use of | (CEO) |
| CS2 | Bushfire Control – Plant Use for Adjoining Shires | (CEO) |
| CS3 | Bushfire Prohibited / Restricted Burning Periods – Changes | (Shire President/CEO) |
| CS4 | Bushfire Training Administration | (CEO) |
| CS5 | Cat Ownership Limit – Cat Control | (CEO) |
| CS6 | Dog Control – Attacks | (CEO) |
| CS7 | Dog Ownership Limit – Dog Control | (CEO) |
| CS8 | Sea Containers Use of – Town Planning | (CEO) |
| CS9 | Second Hand Dwellings | (CEO) |
| CS10 | Temporary Accommodation | (CEO) |
| CS11 | Unauthorised Structures – Building Control | (CEO) |
| CS13 | Freebairn Recreation Club Committee | (FRC Club Committee) |
| CS14 | Kulin Child Care Centre Management Committee | (KCCC Mgmt. Committee) |
| CS15 | General – Community Services Practices | (CEO) |
| CS20 | Seed Collection | (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 | |

A1 Acting Chief Executive Officer

CEO appointed Cassi Vandenberg Acting Chief Executive Officer for the Shire of Kulin for the period commencing Thursday 1st April 2021 until the commencement of business on the Monday 11th April 2021, via written letter.

A13 Procedure for Unpaid Rates Finance

Process commenced for acquisition of property on Day Street as per legal advice due to unpaid rates over 3 years.

CS8 Sea Containers Use of – Town Planning

Temporary approval grant for Sea Container on Johnston St whilst house under construction.

G1 Applications for Planning Consent

Various submission and consultation with Joe Douglas (ExUrban) as required.

G2 Building Licences and Swimming Pools

Grant & Samantha Jenks – Shed – 23 Bull Street Kulin WA

COMMENT:

The following details the delegations exercised within the Shire relative to the delegated authority for the month of March 2021 and are submitted to Council for information (excluding delegations under A9, Payments – refer to individual order and payment listed in Accounts paid).

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:

Sections 5.18 and 5.46 of the Local Government Act 1995

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 March 2021.

VOTING REQUIREMENTS:

Simple majority required.

10/0421

Moved Cr Smoker Seconded Cr Noble that Council receive the Delegation Exercised Report for March 2021.
Carried 7/0

9 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

10 NOTICES AND ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

Adjourned meeting at 3:00pm to tour town for site visits.

Meeting resumed at 4:08pm to hold Concept Forum.

Meeting resumed at 6:02pm

12 MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC

Nil

13 DATE AND TIME OF NEXT MEETING

Wednesday 19 May 2021 at 3:00pm

14 CLOSURE OF MEETING

There being no further business the President declared the meeting closed at 6:04pm.

RoeROC

*Roe Regional Organisation of Councils
Corrigin – Kondinin – Kulin - Narembeen*

COUNCIL MINUTES

**Shire of Kondinin
Council Chambers
Thursday 18 February 2021**

12.30pm – Light Lunch

1.00pm Meeting Commences

Contents

| | |
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1. Opening and Announcements

RoeROC Chair, Cr Kellie Mortimore opened the meeting at 12.56pm.

2. Record of Attendance

| | |
|------------------|-------------------------------------|
| Lucia Varone | Councillor, Shire of Kulin |
| Kellie Mortimore | Councillor, Shire of Narembeen |
| Des Hickey | President, Shire of Corrigin |
| Mia Maxfield | CEO, Shire of Kondinin |
| Garrick Yandle | CEO, Shire of Kulin |
| Natalie Manton | CEO, Shire of Corrigin |
| David Blurton | Acting CEO, Shire of Narembeen |
| Brendon Gerrard | Roe EHO |
| Lauren Pitman | Roe EHO |
| Hannah Repacholi | Executive Support Officer (Minutes) |

3. Apologies

Cr Sue Meeking – President, Shire of Kondinin
Alan George – CEO, Lake Grace
Grant Robbins – Councillor, Shire of Kulin
Rhonda Cole – President, Shire of Narembeen
Barry West – President, Shire of Kulin
Mike Weguelin – Councillor, Shire of Corrigin

4. Guests

Nil

5. Minutes of Meetings

RoeROC Council Meeting – 17th September 2020

COMMENT:

Minutes of the RoeROC Meeting held 17th Sept 2020 are attached.

RESOLUTION

Moved Garrick Yandle Seconded Natalie Manton

That the Minutes of the RoeROC Meeting held on 17th Sept 2020 be confirmed as a true and correct record.

CARRIED

Business Arising from the Minutes

Nil

6. Presentations

Nil

7. Matters for Decision

7.1 Finances – presented by Shire of Corrigin Financial Report

Financial Report is presented by Natalie Manton.

Cr Mortimore- Can you tell me what the skip bin charges are on the report?

Natalie Manton- Its income from businesses who have emptied the bins.

RESOLUTION

Moved Cr Des Hickey Seconded Natalie Manton

That the Financial Report presented by the Shire of Corrigin be accepted.

CARRIED

8. Other Matters

8.1 Support for Eastern Wheatbelt Biosecurity Group – concerns for future funding.

Garrick Yandle – At the moment Kulin and Kondinin are both providing funding to Eastern Wheatbelt Biosecurity Group. One of our councillors came to us with concerns that the funding wasn't going to be continued by Royalties for Regions.

Mia Maxfield – Is it better if we take the matter to our respective zones to lobby?

Garrick Yandle – Can we can get approval for each Shire to raise it at our zone meetings on behalf of RoeROC?

Garrick will provide information to supply to zones.

RESOLUTION

Move Garrick Yandle Seconded Cr Des Hickey

That the issue of continued funding of Eastern Wheatbelt Biosecurity Group be raised at each Shire's respective Zone meetings on behalf of RoeROC.

CARRIED

8.2 Bending Tip Management Plan – Presented by Shire of Corrigin

RESOLUTION

Moved Garrick Yandle Seconded Cr Des Hickey

That

- 1) the quote from Talis be endorsed and;
- 2) we proceed with the development of a Bending Tip Management Plan

CARRIED

8.3 Asbestos from other Shires –

Natalie – Corrigin have been receiving calls from different shires to dispose of asbestos. CBH looking to redo a lot of their accommodation blocks so will have a lot of asbestos to get rid of. Could be a good source of income for us. There is an issue with regulations and potential licensing. Once we have management plan we would know more about our capacity and where we can put it. We either make the extra income or keep capacity for our own shires.

David – Does asbestos get counted separately or included in our capacity?

Lauren – It is included in our tonnage.

Mia- What are implications and cost involved if we have to get a license?

Lauren- I will have to ask Dept. They will look at our facility more closely and will expect an annual report from us. They will come up with conditions for us to abide by.

Mia – I think it is a good idea in terms of revenue, but if we go down that path we will have to know a bit more about what is required of us with the license.

Natalie – We have saved some capacity with the container deposit scheme

Mia – Under the regs is there an allowance for a one off exemption to go over capacity?

Lauren- No not that I could see.

Natalie – We need to know our annual tonnage. Avon waste need to supply us with those amounts as part of their contract.

Subject deferred until we have more information about the figures and license.

8.4 Potential Joint Projects

At the last RoeRoc Meeting it was discussed that there was a need for more joint projects. Natalie Manton has proposed the following projects:

1. Tyre Stewardship Research or Demonstration Fund

Provides funding for projects that take ideas and research about tyre derived products (TDP) and demonstrating their use in real applications to provide the concept and viability of the product. Ideas include using TDP in footpaths, roads, matting in playgrounds etc. Eligible activities include infrastructure to take the TPD and manufacture it into a product, personnel costs, project management, materials etc.

2. Summer Festival

Series of concerts across Roe ROC towns.

Could be outdoor concerts or at town halls – maybe a different genre to the normal rock concert. Eg Perth Symphony Orchestra, Youth Orchestra, Pipe Band or Brass Band

A Day on the Green type event with numerous acts in an outdoor location such as Kulin Bush Races site, Wave Rock

3. Artist in Residence

Art/ Sculpture/ Waste Avoidance across four towns

The Creative Communities – Collaboration category provides for significant partnerships that connect professional artists and arts organisations with community participants and other key partners to deliver a co-designed artist-in-residency project. This program may fund up to 80% of your total project cost. Collaboration grants are up to \$80,000 each. Projects should be of a scope and scale that reflect an investment of significant value. The project must be completed within 12 months of receiving the funds and must demonstrate at least 20% income (including in-kind income), or your application will be deemed ineligible.

The objectives of the program are to:

- engage children and their families, and young people in arts activity that delivers artistic, cultural and social outcomes for that community
- increase participation in, access to, and connection with arts and culture activities for Western Australian communities
- increase the activation of key community cultural facilities (such as performing arts centres, galleries and libraries)
- provide opportunities for communities affected by COVID-19 to engage with and express their culture and experiences
- create authentic, distinctive and valued creative artworks that help tell Western Australian stories
- support local collaborative partnerships to ensure an enduring legacy of arts engagement and participation in the community
- increase employment opportunities for Western Australian artists and creative practitioners.

4. Trails and Hiking

Objectives

- Increase entry level opportunities to engage new participants of all ages, cultures, and demographic backgrounds in hiking pursuits.
- Expand the skill development opportunities for participants to develop towards independence.
- Grow the leadership base of hiking (including guides, coaches, instructors and assistants).
- Grow and support the volunteer base of hiking activities.

Funding available

- Grants between \$5000 and \$25,000 are available via a competitive funding round.
- Organisations are encouraged to contribute cash and/or in-kind support to the total project.

Eligible projects/initiatives

The WA Hiking Participation Grants are aimed at growing participation in hiking in Western Australia through the provision of opportunities for:

- participation; and/or
- skill development in participants and/or leaders (including guides, coaches, instructors and assistants).

Applicants are encouraged to be creative and innovative in the development of their projects.

- Projects must be new or an expansion of an existing project. Funding will not be provided to deliver activities that the organisation has previously delivered, unless it expands the reach (e.g. into new regions or different target markets).
- Projects must not commence prior to funding approval.

Projects may include, but are not limited to:

- hosting “have-a-go” activities for bushwalking and/or trail running
- engaging Aboriginal people with training opportunities in hiking leadership
- delivering hiking expedition activities to CaLD communities
- delivering training in navigation, bushcraft, trail maintenance, first aid etc
- establishing new hiking clubs and groups in regional areas
- designing and delivering hiking programs of increasing levels of self-reliance
- developing training products for hiking leaders.

Funding may be used for

- personnel costs (e.g. employment of trainer etc.)
- training of volunteers (e.g. attainment of skills/qualifications, Working with Children Checks, first aid training)
- venue and equipment hire (not owned or occupied by applicant)
- training and workshops
- marketing/communication costs that are directly related to the project
- administration (e.g. telephone, postage, stationary etc.)
- catering
- provision of interpreting and translating services
- transport/travel (e.g. participant bus transport, facilitator travel to regional locations etc.)

- insurance (for applications not greater than \$5000 only).

The WA Hiking Participation Grants closes 10 February 2021 and projects are to be completed by 30 June 2022.

5. Waste Infrastructure

State Government Waste Infrastructure Plan to encourage reduction in waste, reuse and recycling. Opportunity for government contracts, social enterprise and increasing local content.

Cr K Mortimore – We currently don't have any combined projects for all the Shires.

Garrick Yandle – Cr Robbins has made enquiries about the tyres that we receive at our facility and if we could sell them on to companies to recycle.

Kellie- No reason that we start a joint project even if RoeROC isn't at the forefront of the project.

Each member Shire will be given portfolio. Natalie Manton is going to bring historical information to next meeting.

Cr K Mortimore- We should keep items on the agenda for next month and decide what we are going to do with them then once Natalie has provided the portfolios.

Mia Maxfield– Kondinin currently has two Community Development Officers so we probably have enough resources for one of them to coordinate a joint project if you wanted

8.5 Fees and Charges

Natalie Manton presented a copy of the Fees and Charges proposed for Bendering Tip.

RESOLUTION

Moved Mia Maxfield Seconded Cr Des Hickey

That the Schedule of Fees and Charges presented for the Bendering Tip be accepted.

CARRIED

Mia Maxfield- Animal welfare in Emergencies plan. Caroline Robinson is going to undertake consultation. Will be in touch with each council for two councillors from each to attend workshops. The plan is for the workshops to be held in Corrigin.

Mia Maxfield- The land tenure for Bendering expired in 2019. Lauren had a few things she wanted to change in there. Have contacted Mcleod's Barristers and Solicitors and they haven't replied. Will try and chase them up again.

Natalie Manton – The Terms of Reference have been presented for comment. Have printed out copies, still needs editing. Change over dates between each Shire will need amended to March to coincide with LG elections, I will need to change the dates that Lake Grace and Avon Waste come to meeting and edit the agreements that are coming up for expiry. Will bring back to next meeting.

8.6 Meeting Dates 2021

RESOLUTION

Moved Mia Maxfield Seconded Garrick Yandle

That the following dates for Roe ROC Meetings be endorsed for 2021:
1pm on third Thursday

22nd April, 2021

22nd July, 2021

21st October, 2021

17th Feb, 2022

CARRIED

Lauren Pitman – Regarding the pit that the Manager of Works from Kondinin filled in, have we got somewhere that Kondinin is going to be funding new pit?

Mia Maxfield- I will email you confirming that we have agreed to fund a new pit so that you have it in writing.

9. Closure

9.1 Next Meeting 22nd April, 2021

Meeting closed at 2.27pm.

CREDIT CARD
Statement Summary 31 March 2021

| Transaction Date | Officer | Creditor | Amount |
|------------------|------------------|---|-------------------|
| 6/03/2021 | CASSI VANDENBERG | BP FUEL Fuel | \$84.10 |
| 5/03/2021 | JUDD HOBSON | DWER, WATER PERTH Clearing Permit Application | \$2,400.00 |
| 8/03/2021 | GARRICK YANDLE | DOME NORTHAM WSFN Technical Committee Meeting - Meal | \$19.40 |
| 10/03/2021 | GARRICK YANDLE | ACRES OF TASTE Meals | \$44.00 |
| 12/03/2021 | CASSI VANDENBERG | ADOBE SYSTEMS PTY LTD Software | \$263.87 |
| 14/03/2021 | CASSI VANDENBERG | UNITED PETROLEUM Fuel | \$76.63 |
| 16/03/2021 | GARRICK YANDLE | SIMPLEINOUT Monthly Subscription | \$26.66 |
| 18/03/2021 | CASSI VANDENBERG | CALTEX Fuel | \$87.40 |
| 18/03/2021 | GARRICK YANDLE | CHILD AUSTRALIA KCCC On-demand Training Modules | \$114.00 |
| 18/03/2021 | GARRICK YANDLE | TELSTRA Oval Retic | \$70.00 |
| 20/03/2021 | CASSI VANDENBERG | TELSTRA Aquatic Centre Internet | \$115.95 |
| 24/03/2021 | CASS VANDENBERG | CALTEX Fuel | \$24.99 |
| 25/03/2021 | JUDD HOBSON | BEYOND BRICK WA Paving Bricks | \$2,850.42 |
| | GARRICK YANDLE | BENDIGO BANK Card Fee | \$20.00 |
| | | | \$6,197.42 |

Business Credit Card

| Date | Transaction | Withdrawals | Payments | Balance |
|------------------------|---|-------------|----------|----------------|
| Opening balance | | | | \$69.42 |
| 6 Mar 21 | BP ALLWAY MOTORS 186 2, ALBANY AUS RETAIL PURCHASE 04/03 CARD NUMBER 552638XXXXXXXX823 1 | 84.10 | | 153.52 |
| 6 Mar 21 | DWER - WATER, PERTH AUS RETAIL PURCHASE 04/03 CARD NUMBER 552638XXXXXXXX405 1 | 2,400.00 | | 2,553.52 |
| 10 Mar 21 | DOME NORTHAM, NORTHAM AUS RETAIL PURCHASE 08/03 CARD NUMBER 552638XXXXXXXX405 1 | 19.40 | | 2,572.92 |
| 12 Mar 21 | SQ *ACRES OF TASTE, Kulin AUS RETAIL PURCHASE 10/03 CARD NUMBER 552638XXXXXXXX405 1 | 44.00 | | 2,616.92 |
| 13 Mar 21 | Adobe Systems Pty Lt d, Sydney AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXXXX706 1 | 263.87 | | 2,880.79 |
| 14 Mar 21 | PERIODIC TFR 00074214151201 00000000000 | | 69.42 | 2,811.37 |
| 14 Mar 21 | GULL BEACHWAY, ALBAN Y AUS RETAIL PURCHASE 11/03 CARD NUMBER 552638XXXXXXXX823 1 | 76.63 | | 2,888.00 |
| 16 Mar 21 | SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/03 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX405 1 | 25.88 | | 2,913.88 |
| 16 Mar 21 | INTERNATIONAL TRANSACTION FEE | 0.78 | | 2,914.66 |

072BH102 / E-O / S-216 / I-216 / 0007421415000858

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Billers code: 342949
Ref: 691211254

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



Business Credit Card

| | |
|---------------------------------------|-----------------------|
| BSB number | 633-000 |
| Account number | 691211254 |
| Customer name | SHIRE OF KULIN |
| Minimum payment required | \$185.92 |
| Closing Balance on 31 Mar 2021 | \$6,197.42 |
| Payment due | 14 Apr 2021 |
| Date | Payment amount |

| Drawer | Chq No | BSB | Account No | \$ | ¢ |
|--------|--------|-----|------------|----|---|
| | | | | | |

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

Business Credit Card *(continued)*

| Date | Transaction | Withdrawals | Payments | Balance |
|---|---|-------------------|----------------|-------------------|
| 18 Mar 21 | CALTEX ALBANY, ALBAN Y AUS RETAIL PURCHASE 15/03 CARD NUMBER 552638XXXXXX823 1 | 87.40 | | 3,002.06 |
| 18 Mar 21 | CHILD AUSTRALIA, BEL MONT AUS RETAIL PURCHASE 17/03 CARD NUMBER 552638XXXXXX405 1 | 114.00 | | 3,116.06 |
| 19 Mar 21 | TELSTRA, MELBOURNE AUS RETAIL PURCHASE 18/03 CARD NUMBER 552638XXXXXX405 1 | 70.00 | | 3,186.06 |
| 20 Mar 21 | Telstra Direct Debit ,AUSTRALIA AUS RETAIL PURCHASE 18/03 CARD NUMBER 552638XXXXXX823 1 | 115.95 | | 3,302.01 |
| 24 Mar 21 | CALTEX ALBANY NORTH RD, ALBANY AUS RETAIL PURCHASE 21/03 CARD NUMBER 552638XXXXXX823 1 | 24.99 | | 3,327.00 |
| 25 Mar 21 | BEYOND BRICKS WA, EA ST BUNBURY AUS RETAIL PURCHASE 24/03 CARD NUMBER 552638XXXXXX706 1 | 2,850.42 | | 6,177.42 |
| 30 Mar 21 | CARD FEE 5 @ \$4.00 | 20.00 | | 6,197.42 |
| Transaction totals / Closing balance | | \$6,197.42 | \$69.42 | \$6,197.42 |

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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

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

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

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

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

Card Security

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

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|------------------|------------|--|-------------|
| TRIP | | | |
| 267 | 09/03/2021 | JEREMY DAVID MEIKLE | \$220.00 |
| | | Refund Request From Trip Fund | |
| 268 | 09/03/2021 | MELINA MCBOW | \$2,000.00 |
| | | Refund Request From Trip Fund | |
| 269 | 19/03/2021 | SARAH READER | \$1,000.00 |
| | | Refund Request From Trip Fund | |
| 270 | 29/03/2021 | TARYN SCADDING | \$8,500.00 |
| | | Refund Request From Trip Fund | |
| TRUST | | | |
| 456 | 19/03/2021 | SARAH READER | \$1,000.00 |
| | | Refund Request From Trust Fund | |
| MUNICIPAL | | | |
| EFT17534 | 11/03/2021 | AVON WASTE | \$12,551.74 |
| | | Refuse Service | |
| EFT17535 | 11/03/2021 | AIR LIQUIDE WA | \$19.60 |
| | | Cylinder Rent | |
| EFT17536 | 11/03/2021 | CHILD SUPPORT AGENCY | \$212.12 |
| | | Payroll Deductions | |
| EFT17537 | 11/03/2021 | AUSTRALIAN TAXATION OFFICE | \$13,543.00 |
| | | BAS Statement | |
| EFT17538 | 11/03/2021 | ATC WORK SMART | \$263.16 |
| | | Trainee, CRC | |
| EFT17539 | 11/03/2021 | BOC GASES | \$42.00 |
| | | Cylinder Rent | |
| EFT17540 | 11/03/2021 | BEST OFFICE SYSTEMS | \$60.64 |
| | | Photocopying Fee | |
| EFT17541 | 11/03/2021 | BLACKWOODS | \$85.42 |
| | | Parts | |
| EFT17542 | 11/03/2021 | BCE SURVEYING PTY LTD | \$3,814.35 |
| | | Drainage Setout, High Street, 2ND Interim Feb 21 | |
| EFT17543 | 11/03/2021 | COUNTRY WIDE FRIDGE LINES PTY TLD | \$276.08 |
| | | Freight on Bar Purchase | |
| EFT17544 | 11/03/2021 | COURIER AUSTRALIA | \$213.00 |
| | | Freight | |
| EFT17545 | 11/03/2021 | CORRIGIN PHARMACY | \$14.99 |
| | | Asmol, Child Care Centre | |
| EFT17546 | 11/03/2021 | C R INDUSTRIES | \$192.50 |
| | | Parts | |
| EFT17547 | 11/03/2021 | CS LEGAL | \$357.50 |
| | | Bad Debt Expense | |
| EFT17548 | 11/03/2021 | JULIE DALL | \$63.00 |
| | | Embroidery, Staff Uniforms , Child Care Centre | |
| EFT17549 | 11/03/2021 | DANTHONIA DESIGNS | \$7,885.57 |
| | | Cemetery Signage | |
| EFT17550 | 11/03/2021 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND | \$1,413.50 |
| | | Building Services Levy | |
| EFT17551 | 11/03/2021 | EASIFLEET MANAGEMENT | \$1,522.67 |
| | | Staff Novated Lease Payment | |
| EFT17552 | 11/03/2021 | EMERGE ASSOCIATES | \$7,700.00 |
| | | Youth Precinct Aquatic Centre | |
| EFT17553 | 11/03/2021 | EDONA HEARTLAND | \$300.00 |
| | | Australia Day Entertainment, Aquatic Centre | |
| EFT17554 | 11/03/2021 | FORPARK AUSTRALIA | \$283.80 |
| | | Toddle Swing Seats | |
| EFT17555 | 11/03/2021 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | \$14,537.25 |
| | | ESLB 3RD QTR Contribution | |
| EFT17556 | 11/03/2021 | FEGAN BUILDING SURVEYING | \$222.75 |
| | | Contract Building Surveying | |

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|---|-------------|
| EFT17557 | 11/03/2021 | GREAT SOUTHERN FUEL SUPPLIES | \$157.04 |
| | | Fuel | |
| EFT17558 | 11/03/2021 | GARPEN PTY LTD | \$950.00 |
| | | Parts | |
| EFT17559 | 11/03/2021 | JR & A HERSEY PTY LTD | \$2,838.00 |
| | | Guide Posts, Red/White Delineator | |
| EFT17560 | 11/03/2021 | ITR WESTERN AUSTRALIA | \$552.12 |
| | | Parts | |
| EFT17561 | 11/03/2021 | KLEENHEAT GAS | \$392.38 |
| | | Gas & Yearly Facility Fees | |
| EFT17562 | 11/03/2021 | KULIN SOCIAL CLUB | \$200.00 |
| | | Payroll Deductions | |
| EFT17563 | 11/03/2021 | KULIN SHIRE TRIP FUND | \$1,070.00 |
| | | Payroll Deductions | |
| EFT17564 | 11/03/2021 | KULIN SHIRE TRUST FUND | \$1,035.00 |
| | | Payroll Deductions | |
| EFT17565 | 11/03/2021 | KULIN IGA | \$591.62 |
| | | Statement February 2021, Office | |
| EFT17566 | 11/03/2021 | KULIN TYRE SERVICE | \$10,036.40 |
| | | Tyres, Tubes & Batteries | |
| EFT17567 | 11/03/2021 | KULIN LIBRARY, POST OFFICE AND MAIL | \$1,323.30 |
| | | Library Service Fee | |
| EFT17568 | 11/03/2021 | LAKE GRACE TRANSPORT | \$117.78 |
| | | Freight | |
| EFT17569 | 11/03/2021 | TRINITEQ INTERNATIONAL PTY LTD | \$363.00 |
| | | IT Support, FRC | |
| EFT17570 | 11/03/2021 | MARKETFORCE | \$502.75 |
| | | Advertising | |
| EFT17571 | 11/03/2021 | MOORE AUSTRALIA (WA) PTY LTD | \$1,705.00 |
| | | Budget & FBT Workshop, Cassi Vandenberg | |
| EFT17572 | 11/03/2021 | NARROGIN CARPETS & CURTAINS | \$1,848.00 |
| | | Laminated Floor, Holt Rock Depot | |
| EFT17573 | 11/03/2021 | NARROGIN FURNISHINGS | \$7,000.00 |
| | | Laminated Floor, 5 Bowey Way | |
| EFT17574 | 11/03/2021 | NEWDEGATE STOCK & TRADING CO | \$47,041.80 |
| | | Distillate & Unleaded Fuel | |
| EFT17575 | 11/03/2021 | NEWGROUND WATER SERVICES PTY LTD | \$4,961.00 |
| | | Hydrolink Rapid, 1,000LTRS | |
| EFT17576 | 11/03/2021 | PLAYMASTER PTY LTD | \$7,140.10 |
| | | Dudinin Tennis Club Playground Equipment, Final Payment | |
| EFT17577 | 11/03/2021 | PORTER CONSULTING ENGINEERS | \$1,746.25 |
| | | Claim For Work Completed 26 February 2021 | |
| EFT17578 | 11/03/2021 | THE ROYAL LIFE SAVING SOCIETY WA | \$59.40 |
| | | Bronze Medallion Training | |
| EFT17579 | 11/03/2021 | ROADS 2000 PTY LTD | \$13,388.76 |
| | | Supply & Lay Hand Laid Asphalt | |
| EFT17580 | 11/03/2021 | REPCO | \$355.55 |
| | | Parts | |
| EFT17581 | 11/03/2021 | SWAN BREWERY COMPANY PTY LTD | \$3,305.05 |
| | | Bar Purchase | |
| EFT17582 | 11/03/2021 | SYRED MECHANICAL SERVICES | \$4,681.16 |
| | | Oils & Grease | |
| EFT17583 | 11/03/2021 | STATEWIDE BEARINGS | \$46.20 |
| | | Depot Supplies | |
| EFT17584 | 11/03/2021 | SPYKER BUSINESS SOLUTIONS | \$4,936.91 |
| | | IT Support | |
| EFT17585 | 11/03/2021 | SOUTH WEST FIRE | \$935.00 |
| | | Hazard Siren System 24V | |
| EFT17586 | 11/03/2021 | TRUCKLINE | \$174.44 |
| | | Parts | |
| EFT17587 | 11/03/2021 | TOURISM COUNCIL WESTERN AUSTRALIA LTD | \$1,328.00 |
| | | Visitor Centre Renewal & Accreditation Fee 20/21 | |

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|---|-------------|
| EFT17588 | 11/03/2021 | TAMORA PLUMBING AND GAS | \$3,467.20 |
| | | Remove, Supply & Install New Hot Water System, 5 Bowey | |
| EFT17589 | 11/03/2021 | UNIFORMS AT WORK AUSTRALIA PTY LTD | \$15.35 |
| | | Freight, Staff Uniforms | |
| EFT17590 | 11/03/2021 | CONPLANT - AMMANN AUSTRALIA | \$244.75 |
| | | Parts | |
| EFT17591 | 11/03/2021 | WESTRAC PTY LTD | \$316.02 |
| | | Parts | |
| EFT17592 | 18/03/2021 | AUSTRALIA POST- MAILWEST | \$132.00 |
| | | PO Box Renewals, 124 & 125 | |
| EFT17593 | 18/03/2021 | BGC QUARRIES | \$18,611.38 |
| | | 10MM & 14MM Washed Granite | |
| EFT17594 | 18/03/2021 | COUNTRY WIDE FRIDGE LINES PTY TLD | \$181.17 |
| | | Freight on Bar Purchase | |
| EFT17595 | 18/03/2021 | COURIER AUSTRALIA | \$849.71 |
| | | Freight | |
| EFT17596 | 18/03/2021 | COUNTRY PAINT SUPPLIES PTY LTD | \$112.60 |
| | | Parts | |
| EFT17597 | 18/03/2021 | LANDGATE | \$40.60 |
| | | Mining Tenements Chargeable | |
| EFT17598 | 18/03/2021 | DALWALLINU CONCRETE | \$6,461.40 |
| | | Culverts & Base Slab | |
| EFT17599 | 18/03/2021 | EDWARDS MOTORS PTY LTD | \$229.25 |
| | | Parts | |
| EFT17600 | 18/03/2021 | EMERGE ASSOCIATES | \$8,800.00 |
| | | Youth Precinct Aquatic Centre, Stage 2 Progress Payment | |
| EFT17601 | 18/03/2021 | EDGE EQUIPMENT | \$8,608.30 |
| | | Setup Machine Control on Cat Grader | |
| EFT17602 | 18/03/2021 | GANGELLS AGSOLUTIONS | \$9,059.37 |
| | | Various Buildings, Depot & Road Maintenance Supplies | |
| EFT17603 | 18/03/2021 | GLOBAL SYNTHETICS | \$1,047.20 |
| | | Profab Nonwoven AS180P | |
| EFT17604 | 18/03/2021 | PETER & REBECCA HALL | \$912.89 |
| | | Reimbursement, Mobile Phone, Laptop Ram Mount, Batt Box | |
| EFT17605 | 18/03/2021 | KULIN TRANSPORT | \$17,702.12 |
| | | Freight, Granite | |
| EFT17606 | 18/03/2021 | KULIN HARDWARE & RURAL | \$6,656.41 |
| | | Various Buildings, Depot & Road Maintenance Supplies | |
| EFT17607 | 18/03/2021 | KULIN COMMUNITY HUB PTY LTD | \$880.00 |
| | | Accommodation, Spyker | |
| EFT17608 | 18/03/2021 | KULIN IGA | \$682.38 |
| | | Statement February 2021, FRC | |
| EFT17609 | 18/03/2021 | K & L LANDSCAPING | \$13,794.00 |
| | | Reinstate Paving Along High Street | |
| EFT17610 | 18/03/2021 | NEU-TECH AUTO ELECTRICS | \$953.04 |
| | | Parts & Repairs | |
| EFT17611 | 18/03/2021 | OIL TECH FUEL | \$45,781.88 |
| | | Distillate & Unleaded Fuel | |
| EFT17612 | 18/03/2021 | TAMORA PLUMBING AND GAS | \$1,111.00 |
| | | Standpipe maintenance, Changing of Meters | |
| EFT17613 | 18/03/2021 | ULTIMO PARTNERS PTY LTD | \$935.00 |
| | | Plant Hire | |
| EFT17614 | 18/03/2021 | CONPLANT - AMMANN AUSTRALIA | \$244.75 |
| | | Parts | |
| EFT17615 | 18/03/2021 | SYNERGY | \$124.93 |
| | | Electricity | |
| EFT17616 | 18/03/2021 | WESTRAC PTY LTD | \$1,878.05 |
| | | SIS Web (Cat) Subscription | |
| EFT17617 | 18/03/2021 | WEST COAST ASBESTOS REGISTERS | \$1,495.00 |
| | | Removal Asbestos Fence & Disposal, 5 Bowey Way | |
| EFT17618 | 18/03/2021 | WA DISTRIBUTORS PTY LTD | \$300.50 |
| | | Bar Purchase | |

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|--|-------------|
| EFT17619 | 26/03/2021 | A.R.M SECURITY Alarm Monitoring, FRC | \$100.10 |
| EFT17620 | 26/03/2021 | CHILD SUPPORT AGENCY Payroll Deductions | \$212.12 |
| EFT17621 | 26/03/2021 | ACRES OF TASTE Council March Meeting Catering | \$866.50 |
| EFT17622 | 26/03/2021 | ATC WORK SMART Trainee, CRC & Child Care Centre | \$744.56 |
| EFT17623 | 26/03/2021 | BLACKWOODS Parts | \$287.12 |
| EFT17624 | 26/03/2021 | COCA-COLA AMATIL (AUST) PTY LTD Bar Purchase | \$882.53 |
| EFT17625 | 26/03/2021 | COURIER AUSTRALIA Freight | \$175.20 |
| EFT17626 | 26/03/2021 | D E ENGINEERS Water Tanks | \$38,357.00 |
| EFT17627 | 26/03/2021 | PETER & REBECCA HALL Reimbursement, Fuel, Meals & Accommodation | \$338.21 |
| EFT17628 | 26/03/2021 | KLEENHEAT GAS Yearly Facility Fee | \$940.13 |
| EFT17629 | 26/03/2021 | KULIN SOCIAL CLUB Payroll Deductions | \$200.00 |
| EFT17630 | 26/03/2021 | KULIN SHIRE TRIP FUND Payroll Deductions | \$1,070.00 |
| EFT17631 | 26/03/2021 | KULIN SHIRE TRUST FUND Payroll Deductions | \$1,035.00 |
| EFT17632 | 26/03/2021 | KEY CIVIL PTY LTD New Fence 5 Bowey Way, Replace Fencing 9 Rankin St, | \$22,927.30 |
| EFT17633 | 26/03/2021 | LOMBARDI PTY LTD Parts | \$192.72 |
| EFT17634 | 26/03/2021 | LAWN DOCTOR Vertidrainning Football & Hockey Field | \$4,818.00 |
| EFT17635 | 26/03/2021 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA Staff Training, Cassi Vandenberg | \$910.00 |
| EFT17636 | 26/03/2021 | MCPEST PEST CONTROL Spider & White Ants Treatment | \$1,980.00 |
| EFT17637 | 26/03/2021 | NARROGIN TOYOTA Parts | \$431.93 |
| EFT17638 | 26/03/2021 | OFFICE OF THE AUDITOR GENERAL Certification of Roads to Recovery 30 June 2020 | \$990.00 |
| EFT17639 | 26/03/2021 | PARKER BLACK & FORREST Keys | \$318.45 |
| EFT17640 | 26/03/2021 | EXURBAN RURAL & REGIONAL PLANNING Town Planning Consulting Services | \$1,369.70 |
| EFT17641 | 26/03/2021 | SWAN BREWERY COMPANY PTY LTD Bar Purchase | \$3,216.59 |
| EFT17642 | 26/03/2021 | SPYKER BUSINESS SOLUTIONS Adobe Indesign & Acrobat PRO DC Licence, CRC | \$784.39 |
| EFT17643 | 26/03/2021 | OFFICEWORKS BUSINESS DIRECT Stationery | \$182.59 |
| EFT17644 | 26/03/2021 | WESTRAC PTY LTD Parts | \$438.69 |
| EFT17645 | 26/03/2021 | WA CONTRACT RANGER SERVICES Ranger Service | \$561.00 |
| EFT17646 | 26/03/2021 | WA DISTRIBUTORS PTY LTD Hand Sanitiser, Child Care Centre | \$627.60 |
| EFT17647 | 31/03/2021 | ASHDOWN INGRAM Parts | \$89.10 |
| EFT17648 | 31/03/2021 | BOC GASES Cylinder Rent | \$46.51 |
| EFT17649 | 31/03/2021 | BEST OFFICE SYSTEMS Photocopying Fee | \$2,981.75 |

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|---|-------------|
| EFT17650 | 31/03/2021 | BCE SURVEYING PTY LTD Drainage Setout, High Street | \$3,422.10 |
| EFT17651 | 31/03/2021 | CS LEGAL Bad Debt Expense | \$716.20 |
| EFT17652 | 31/03/2021 | DAVID WILLS & ASSOCIATES Certification of Water Slide | \$1,650.00 |
| EFT17653 | 31/03/2021 | LANDGATE DLI Invoices | \$53.40 |
| EFT17654 | 31/03/2021 | JULIE DALL Embroidery, Staff Uniform Judd Hobson | \$7.00 |
| EFT17655 | 31/03/2021 | ENGINE PROTECTION EQUIPMENT PTY LTD Parts | \$24.97 |
| EFT17656 | 31/03/2021 | GHD PTY LTD Consultancy, Kulin Woolshed | \$13,043.80 |
| EFT17657 | 31/03/2021 | ILICH HARDWARE & RURAL Hire of Water Truck | \$1,056.00 |
| EFT17658 | 31/03/2021 | KLEENHEAT GAS Gas | \$576.45 |
| EFT17659 | 31/03/2021 | KEY CIVIL PTY LTD Claim NO 4 | \$58,814.80 |
| EFT17660 | 31/03/2021 | MOORE AUSTRALIA (WA) PTY LTD Staff Training, Cassi Vandenberg & Fiona Murphy | \$4,664.00 |
| EFT17661 | 31/03/2021 | RURAL TRAFFIC SERVICES PTY LTD Rural Traffic Services | \$21,895.92 |
| EFT17662 | 31/03/2021 | TRAKA RESOURCES LIMITED Rates Refunded, A1509 | \$63.31 |
| EFT17663 | 31/03/2021 | WA DISTRIBUTORS PTY LTD Cleaning Supplies | \$255.35 |
| 37320 | 11/03/2021 | KULIN MUSEUM SOCIETY INC Refuse Site Maintenance | \$2,750.00 |
| 37321 | 11/03/2021 | ASHLEY BLYTH TREE LOPPING Tree Lopping | \$1,320.00 |
| 37322 | 11/03/2021 | TELSTRA Westnet Service | \$63.96 |
| 37323 | 11/03/2021 | WATER CORPORATION Water Usage & Rates | \$2,203.95 |
| 37324 | 11/03/2021 | WEST, BARRY Sitting, Travel & President's Fee July/December 2020 | \$6,262.08 |
| 37325 | 18/03/2021 | TELSTRA Phone Usage & Equipment Rent | \$1,762.85 |
| 37326 | 26/03/2021 | DEPARTMENT OF TRANSPORT Registration Renewal 1KU | \$386.10 |
| 37327 | 26/03/2021 | TELSTRA Mobile Phone Usage | \$249.12 |
| 37328 | 26/03/2021 | WATER CORPORATION Water Usage & Rates | \$23,605.00 |
| 37329 | 31/03/2021 | DEPARTMENT OF TRANSPORT Registration Trailer, 12 Months | \$24.00 |
| 37330 | 31/03/2021 | LIONS CLUB OF KULIN Refuse Site Maintenance | \$1,870.00 |
| 37331 | 31/03/2021 | SHIRE OF WICKEPIN Local Govt Bowls Day Fee | \$160.00 |
| 37332 | 31/03/2021 | WATER CORPORATION Water Usage & Rates | \$4,673.41 |
| DD7653.1 | 07/03/2021 | REST SUPERANNUATION Superannuation Contributions | \$460.37 |
| DD7653.2 | 07/03/2021 | COLONIAL FIRST STATE FIRST CHOICE WHOLESAL Superannuation Contributions | \$822.76 |
| DD7653.3 | 07/03/2021 | WA LOCAL GOVT SUPERANNUATION PLAN Superannuation Contributions | \$3,685.82 |
| DD7653.4 | 07/03/2021 | AWARE SUPER Superannuation Contributions | \$8,307.90 |

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|---|-------------|
| DD7653.5 | 07/03/2021 | AUSTRALIAN SUPERANNUATION | \$553.50 |
| | | Superannuation Contributions | |
| DD7653.6 | 07/03/2021 | BT SUPER FOR LIFE | \$549.89 |
| | | Superannuation Contributions | |
| DD7653.7 | 07/03/2021 | MLC MASTERKEY SUPERANNUATION | \$276.67 |
| | | Superannuation Contributions | |
| DD7653.8 | 07/03/2021 | DALHALL HOLDINGS PTY LTD | \$438.47 |
| | | Superannuation Contributions | |
| DD7653.9 | 07/03/2021 | PRIME SUPERANNUATION | \$197.91 |
| | | Superannuation Contributions | |
| DD7658.1 | 01/03/2021 | CREDIT CARD - MASTER CARD | \$69.42 |
| | | Statement February 2021 | |
| DD7668.1 | 21/03/2021 | REST SUPERANNUATION | \$538.25 |
| | | Superannuation Contributions | |
| DD7668.2 | 21/03/2021 | COLONIAL FIRST STATE FIRST CHOICE WHOLESALE | \$822.76 |
| | | Superannuation Contributions | |
| DD7668.3 | 21/03/2021 | AWARE SUPER | \$12,471.71 |
| | | Superannuation Contributions | |
| DD7668.4 | 21/03/2021 | AUSTRALIAN SUPERANNUATION | \$566.69 |
| | | Superannuation Contributions | |
| DD7668.5 | 21/03/2021 | BT SUPER FOR LIFE | \$561.23 |
| | | Superannuation Contributions | |
| DD7668.6 | 21/03/2021 | MLC MASTERKEY SUPERANNUATION | \$280.02 |
| | | Superannuation Contributions | |
| DD7668.7 | 21/03/2021 | DALHALL HOLDINGS PTY LTD | \$438.47 |
| | | Superannuation Contributions | |
| DD7668.8 | 21/03/2021 | PRIME SUPERANNUATION | \$198.55 |
| | | Superannuation Contributions | |
| DD7668.9 | 21/03/2021 | BENDIGO SUPERANNUATION PLAN | \$101.06 |
| | | Superannuation Contributions | |
| DD7674.1 | 02/03/2021 | BENDIGO BANK | \$119.25 |
| | | Merchant Fees | |
| DD7677.1 | 18/03/2021 | CARLTON UNITED BREWERIES PTY LTD | \$2,072.49 |
| | | Bar Purchase | |
| DD7677.2 | 18/03/2021 | SYNERGY | \$6,730.89 |
| | | Electricity | |
| DD7677.3 | 15/03/2021 | AUSTRALIAN LIQUOR MARKETERS PTY LTD - METCASH | \$1,483.32 |
| | | Bar Purchase | |
| DD7677.4 | 12/03/2021 | BENDIGO BANK | \$8.70 |
| | | Bank Charges | |
| DD7677.5 | 10/03/2021 | BENDIGO BANK | \$9.45 |
| | | Bank Charges | |
| DD7677.6 | 18/03/2021 | BENDIGO BANK | \$4.05 |
| | | Bank Charges | |
| DD7677.7 | 09/03/2021 | SYNERGY | \$498.04 |
| | | Electricity | |
| DD7677.8 | 04/03/2021 | CARLTON UNITED BREWERIES PTY LTD | \$1,024.51 |
| | | Bar Purchase | |
| DD7677.9 | 03/03/2021 | SYNERGY | \$6,469.31 |
| | | Electricity | |
| DD7653.10 | 07/03/2021 | BENDIGO SUPERANNUATION PLAN | \$110.52 |
| | | Superannuation Contributions | |
| DD7653.11 | 07/03/2021 | CBUS SUPER | \$200.95 |
| | | Superannuation Contributions | |
| DD7668.10 | 21/03/2021 | CBUS SUPER | \$201.58 |
| | | Superannuation Contributions | |
| DD7677.10 | 02/03/2021 | BENDIGO BANK | \$139.11 |
| | | Bank Charges | |
| DD7677.11 | 01/03/2021 | WESTNET INTERNET SERVICES | \$393.90 |
| | | Westnet Service | |
| DD7677.12 | 01/03/2021 | FIRST DATA MERCHANT SOLUTIONS AUSTRALIA PTY LTD | \$264.81 |
| | | Bank Charges | |

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---|------------|--------------|--------------|
| DD7677.13 | 01/03/2021 | BENDIGO BANK | \$5.57 |
| | | Bank Charges | |
| DD7677.14 | 26/03/2021 | SYNERGY | \$100.12 |
| | | Electricity | |
| DD7677.15 | 30/03/2021 | SYNERGY | \$6,554.05 |
| | | Electricity | |
| DD7677.16 | 24/03/2021 | BENDIGO BANK | \$9.45 |
| | | Bank Charges | |
| DD7677.17 | 25/03/2021 | SYNERGY | \$1,690.10 |
| | | Electricity | |
| 6407820 | 10/03/2021 | BENDIGO BANK | \$71,816.19 |
| | | Payroll | |
| 6433201 | 24/03/2021 | BENDIGO BANK | \$73,448.42 |
| | | Payroll | |
| Sub-total: EFT & Chq Payments | | | \$795,049.69 |
| | | | |
| TOTAL PAYMENTS FOR MONTH ENDING 31 March 2021 | | | \$795,049.69 |



Shire of Kulin

MONTHLY FINANCIAL REPORT

For the period ended 31 March 2021

Presented to Ordinary Council Meeting

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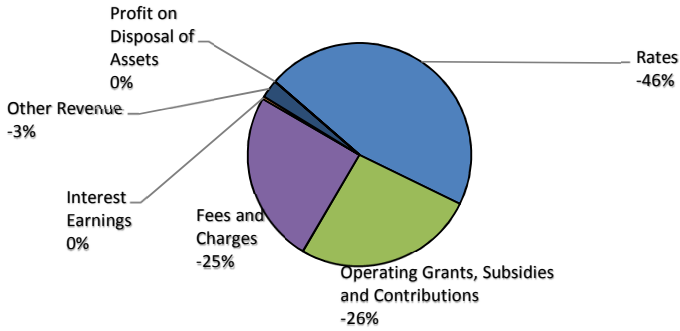
Note 7 Major Variances

**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

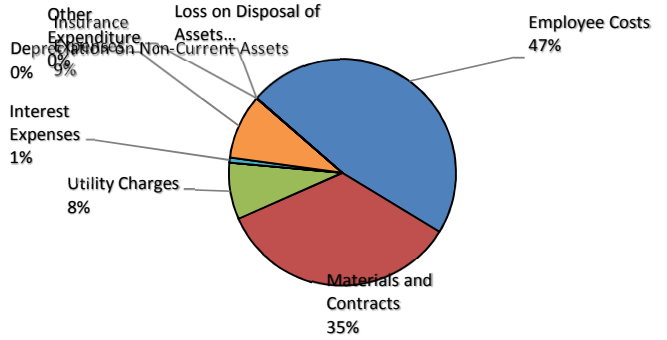
Shire of Kulin
SUMMARY INFORMATION - GRAPHS
 For the period ended 31 March 2021

OPERATING ACTIVITIES

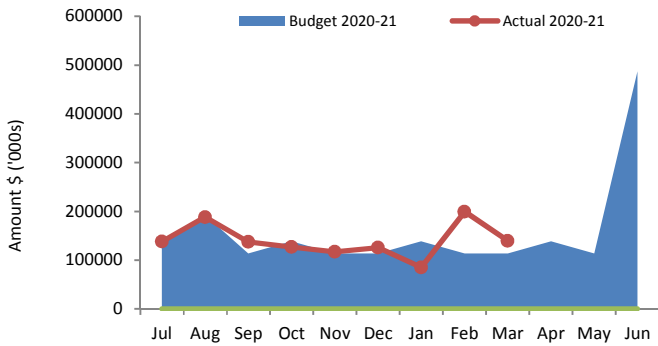
OPERATING REVENUE



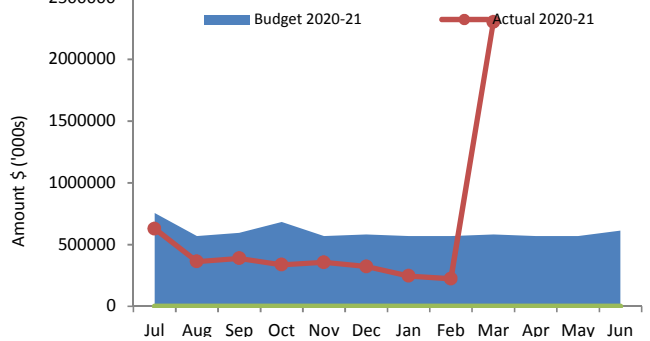
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

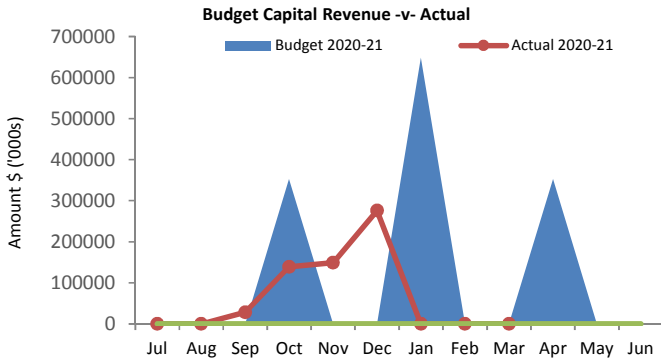


Budget Operating Expenses -v-YTD Actual

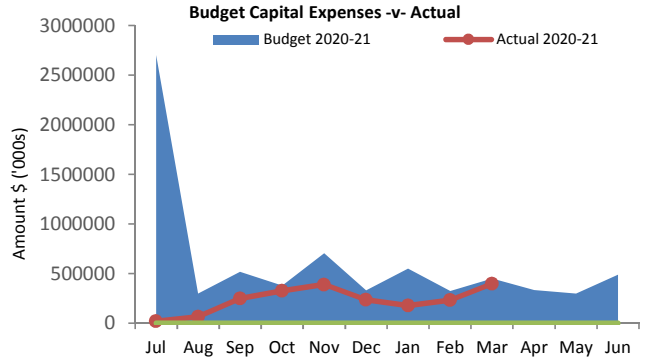


INVESTING ACTIVITIES

CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Shire of Kulin
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ended 31 March 2021

| Ref Note | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % | |
|---|---------------------|--------------------|--------------------|------------------|-----------|---|
| Opening Funding Surplus(Deficit) | 1(a) 1,671,941 | 1,671,941 | 1,657,227 | (14,714) | (1%) | |
| Operating Revenues | | | | | | |
| General Purpose Funding | 1,717,020 | 1,280,737 | 1,112,080 | (168,657) | (15%) | ▼ |
| General Purpose Funding - Rates | 2 2,028,931 | 2,028,931 | 2,035,251 | 6,320 | 0% | |
| Governance | 17,970 | 13,464 | 46,139 | 32,675 | 71% | ▲ |
| Law, Order and Public Safety | 33,400 | 19,776 | 21,881 | 2,105 | 10% | |
| Health | 0 | 0 | 354 | 354 | 100% | |
| Education and Welfare | 270,440 | 215,940 | 172,278 | (43,662) | (25%) | ▼ |
| Housing | 108,282 | 81,198 | 73,009 | (8,189) | (11%) | ▼ |
| Community Amenities | 101,224 | 99,415 | 102,416 | 3,001 | 3% | |
| Recreation and Culture | 214,449 | 167,910 | 183,958 | 16,048 | 9% | |
| Transport | 257,681 | 246,487 | 236,610 | (9,877) | 0% | |
| Economic Services | 1,235,800 | 846,757 | 626,912 | (219,845) | (35%) | ▼ |
| Other Property and Services | 120,864 | 86,877 | 126,783 | 39,906 | 31% | ▲ |
| Total (Excluding Rates) | 6,106,061 | 5,087,492 | 4,737,670 | (349,822) | | |
| Operating Expense | | | | | | |
| General Purpose Funding | (96,808) | (66,078) | (52,715) | (13,363) | (25%) | ▼ |
| Governance | (219,077) | (160,633) | (193,791) | 33,158 | 17% | ▲ |
| Law, Order and Public Safety | (151,392) | (125,816) | (119,657) | (6,159) | (5%) | |
| Health | (120,039) | (89,958) | (42,620) | (47,338) | (111%) | ▼ |
| Education and Welfare | (323,674) | (242,658) | (234,617) | (8,041) | (3%) | |
| Housing | (263,405) | (197,451) | (201,295) | 3,844 | 2% | |
| Community Amenities | (377,752) | (275,643) | (244,791) | (30,852) | (13%) | ▼ |
| Recreation and Culture | (1,231,739) | (929,588) | (875,225) | (54,363) | (6%) | |
| Transport | (3,382,226) | (2,530,890) | (2,515,788) | (15,102) | (1%) | |
| Economic Services | (1,101,998) | (829,392) | (830,535) | 1,143 | 0% | |
| Other Property and Services | (93,007) | (107,635) | 40,929 | (148,564) | 363% | |
| Total | (7,361,116) | (5,555,742) | (5,270,103) | (285,639) | | |
| Funding Balance Adjustment | | | | | | |
| Add back Depreciation | 3(c) 3,175,584 | 2,381,688 | 2,024,123 | (357,565) | -18% | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | 3(b) (43,746) | 0 | 0 | 0 | | |
| Total Adjustments | 3,131,838 | 2,381,688 | 2,024,123 | (993,026) | | |
| Investing Activities | | | | | | |
| Proceeds from Capital Grants | 5 1,504,000 | 1,060,500 | 564,632 | (495,868) | -88% | ▼ |
| Proceeds from disposal of assets | 3(b) 171,000 | 42,750 | 92,127 | 49,377 | 54% | ▲ |
| Payments for property, plant and equipment and infrastructure | 3(a) (4,991,340) | (2,701,051) | (2,595,296) | (105,755) | -4% | |
| | (3,316,340) | (1,597,801) | (1,938,538) | | | |
| Financing Activities | | | | | | |
| Transfer from reserves | 4 218,327 | 109,164 | 58,723 | 50,441 | 0% | |
| Repayment of debentures | 6 (90,511) | (45,256) | (44,912) | (344) | 0% | |
| Transfer to reserves | 4 (316,263) | (158,132) | (309,523) | 151,392 | 0% | |
| | (188,447) | (94,224) | (295,712) | | | |
| Closing Funding Surplus(Deficit) | 1(a) 43,937 | 1,893,354 | 914,667 | | | |

Shire of Kulin
STATEMENT OF FINANCIAL POSITION
For the period ended 31 March 2021

| Description | Balance 30 June 2020 \$ | Movement \$ | Total Actual 31-Mar-21 \$ |
|---|-------------------------------|------------------|---------------------------------|
| CURRENT ASSETS | | | |
| Cash at Bank | 1,983,660 | 258,270 | 2,241,931 |
| Cash at Bank Reserves & Restricted Funds | 1,871,837 | 249,812 | 2,122,637 |
| Sundry Debtors | 265,734 | (140,232) | 125,502 |
| Sundry Debtors - Rates | 54,423 | 14,984 | 69,407 |
| Accrued Interest | 3,007 | (3,007) | 0 |
| Stock on hand | 52,446 | 15,605 | 68,051 |
| TOTAL CURRENT ASSETS | 4,231,106 | 395,432 | 4,627,526 |
| CURRENT LIABILITIES | | | |
| Contract Liabilities | 0 | | (851,884) |
| Sundry Creditors | (196,709) | (85,557) | (284,926) |
| Accruals | (276,683) | 71,654 | (205,029) |
| LSL - Current | (217,364) | 0 | (217,364) |
| GST Clearing Account | (11,443) | (20,486) | (31,929) |
| Loan Commitment - Current | (90,511) | 44,912 | (45,599) |
| ESL Collection | 3,937 | (4,717) | (780) |
| Rates Paid in Advance | (3,781) | 2,810 | (971) |
| TOTAL CURRENT LIABILITIES | (792,554) | 8,615 | (1,638,481) |
| NET CURRENT ASSETS | 3,438,553 | 404,048 | 2,989,045 |
| NON-CURRENT ASSETS | | | |
| Land & Buildings | 21,065,490 | (286,427) | 20,810,459 |
| Construction other than Buildings | 325,900 | (3,386) | 408,637 |
| Plant & Equipment | 3,070,738 | (52,284) | 3,018,454 |
| Furniture & Equipment | 141,596 | (6,068) | 139,888 |
| Motor Vehicles | 1,465,714 | 2,073 | 1,467,787 |
| Infrastructure | 107,273,928 | (562,606) | 107,973,887 |
| Shares - Kulin (Bendigo) Bank | 5,000 | 0 | 5,000 |
| Units Held - Local Government House Trust | 71,221 | 0 | 71,221 |
| TOTAL NON-CURRENT ASSETS | 133,419,587 | (908,258) | 133,895,773 |
| NON CURRENT LIABILITIES | | | |
| Loan Liability Non Current | (1,073,183) | 0 | (1,073,183) |
| Lsl Accrual - Non Current | (74,878) | 0 | (74,878) |
| TOTAL NON-CURRENT LIABILITIES | (1,148,061) | 2,220 | (1,145,841) |
| NET ASSETS | 135,710,078 | (501,990) | 135,738,977 |
| TOTAL ACCUMULATED RESERVES | | | |
| | 1,871,837 | 250,800 | 2,122,637 |
| Asset Revaluation - Infrastructure | 80,027,800 | 0 | 80,027,800 |
| Asset Revaluation - Property, Plant & Equipment | 1,851,617 | 0 | 1,851,617 |
| Asset Revaluation - Land & Buildings | 11,639,170 | 0 | 11,639,170 |
| Accumulated Surplus | 40,319,655 | 32,198 | 40,351,854 |
| TOTAL ACCUMULATED SURPLUS | 133,838,241 | (250,800) | 133,619,640 |
| TOTAL EQUITY | 135,710,078 | 0 | 135,742,277 |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2021

Note 1(a) - Net Current Assets Composition

| | Budget Last Year Closing 30-Jun-20 | Actual Last Year Closing 30-Jun-20 | Year to Date 31-Mar-21 |
|--|---|---|---|
| Current Assets | | | |
| Cash and Cash Equivalents | 4,010,595 | 3,855,497 | 4,364,567 |
| Accounts Receivable - Rates | 69,220 | 54,579 | 67,656 |
| Accounts Receivable - Sundry | 271,384 | 265,734 | 125,502 |
| Inventories | 59,377 | 52,446 | 68,051 |
| Other | 3,007 | 3,007 | 0 |
| Less: Current Liabilities | | | |
| Contract Liabilities | 0 | 0 | (851,884) |
| Sundry Creditors | (372,755) | (197,359) | (317,412) |
| Payroll Accruals | (86,562) | (106,150) | 0 |
| Provision for Annual Leave | (169,883) | (169,883) | (169,883) |
| Provision for Long Service Leave (Current) | (217,364) | (217,364) | (217,364) |
| ATO Liability | (17,828) | (11,443) | (31,929) |
| Borrowings (Current) | (90,511) | (90,511) | (45,599) |
| Adjustments to Current Assets | | | |
| Less: Reserves (Restricted Cash) | (1,871,837) | (1,871,837) | (2,122,637) |
| Add: Borrowings (Current) | 90,511 | 90,511 | 45,599 |
| Closing funding surplus/(deficit) | 1,677,353 | 1,657,227 | 914,667 |

Current And Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Note 1(b) - Banking Information

| | General Ledger Balance 31-Mar-21 | Bank Statement Balance 31-Mar-21 |
|------------------------------------|---|---|
| Cash at Bank - Unrestricted | | |
| Municipal Funds | 1,092,756 | 1,113,496 |
| Freebairn Recreation Centre | 126,656 | 126,816 |
| Investments | 1,018,923 | 1,018,923 |
| Till Float | 3,095 | 3,415 |
| Petty Cash | 500 | 500 |
| | 2,241,931 | 2,263,150 |
| Cash at Bank - Restricted | | |
| Reserve Funds | 2,122,637 | 2,122,637 |
| | 2,122,637 | 2,122,637 |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2021

Note 2 - Rating information

| Rate Type | Rate in \$ | Number of properties | Rateable Value | Budgeted Rate Revenue | Actual Rate Revenue |
|--|------------|----------------------|--------------------|-----------------------|---------------------|
| General Rate | | | | | |
| Gross Rental Value | | | | | |
| Residential | 0.10187 | 134 | 1,189,708 | 121,196 | 121,146 |
| Industrial | 0.10187 | 13 | 116,376 | 11,855 | 11,855 |
| Commercial | 0.10187 | 28 | 447,448 | 45,582 | 45,582 |
| Rural | 0.10187 | 11 | 88,608 | 9,026 | 9,026 |
| Unimproved Value | | | | | |
| Rural | 0.01049 | 347 | 180,837,500 | 1,896,713 | 1,898,686 |
| Mining | 0.01049 | 0 | - | - | - |
| Sub-total | | 533 | 182,679,640 | 2,084,371 | 2,086,294 |
| Minimum Payment | | | | | |
| Gross Rental Value | | | | | |
| Residential | 443.89 | 10 | 4,160 | 4,439 | 4,439 |
| Industrial | 443.89 | 5 | 9,736 | 2,219 | 2,219 |
| Commercial | 443.89 | 4 | 8,600 | 1,776 | 1,776 |
| Rural | 443.89 | 7 | 12,795 | 3,107 | 3,107 |
| Unimproved Value | | | | | |
| Rural | 443.89 | 9 | 235,700 | 3,995 | 3,995 |
| Mining | 443.89 | 21 | 213,553 | 9,322 | 9,322 |
| Sub-total | | 56 | 484,544 | 24,858 | 24,858 |
| | | 589 | 183,164,184 | 2,109,229 | 2,111,152 |
| Discount | | | | (91,000) | (89,721) |
| Concessions/Write-offs | | | | (13,000) | (9,882) |
| Total raised from general rates | | | | 2,005,229 | 2,011,550 |
| Ex-Gratia Rates | | | | 23,701 | 23,701 |
| Total Rates | | | | 2,028,930 | 2,035,251 |

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

The general rates detailed for the 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2021

Note 3 - Asset information

Note 3(a) - Asset Acquisitions

| Description | YTD | | | Category | Renewal/ | |
|--|------------------|------------------|------------------|----------|----------|-----------|
| | Budget | Budget | YTD Actual | | Replace | New Asset |
| Server Equipment Replacement | 47,732 | - | - | F&E | Y | |
| Old Administration Building | 13,500 | - | - | F&E | Y | |
| Main Street CCTV | 75,000 | - | 73,549 | OC | | Y |
| KCCC Shade Sail | - | - | 4,360 | F&E | Y | |
| Cemetery Entrance Upgrade | 15,098 | - | 12,443 | OC | Y | |
| Aquatic Centre Recreation Improvements | 135,000 | - | - | Inf | Y | |
| Aquatic Centre Infr & Equip Improvements | 83,000 | 83,000 | 66,200 | Inf | Y | |
| Freebairn Rec Centre Surface Replacement | 250,000 | - | - | L&B | Y | |
| Freebairn Rec Centre Equip Improvements | 30,000 | 15,000 | - | P&E | | Y |
| Oval Irrigation Upgrade | 160,000 | 160,000 | 153,260 | Inf | Y | |
| Town Playground Sofffall Replacement | 50,000 | - | - | L&B | Y | |
| Lowloader | 125,000 | - | - | P&E | Y | |
| Side Tipper Trailer | 120,000 | 120,000 | 98,145 | P&E | Y | |
| Tractor | 55,000 | 55,000 | 55,000 | P&E | Y | |
| Mini Excavator | 45,000 | - | 47,570 | P&E | | Y |
| Plant Trailer | 11,000 | 11,000 | 8,330 | P&E | | Y |
| Miscellaneous Plant (inc EWP trial) | 20,000 | 15,000 | - | P&E | | Y |
| Toyota Prado (CEO) | 55,000 | - | - | MV | Y | |
| Toyota Prado (WM) | 55,000 | 55,000 | 58,757 | MV | Y | |
| Isuzu 3T Tipper | 66,000 | - | - | MV | Y | |
| 4x2 Utility (No Trade) | 25,000 | 25,000 | 32,832 | MV | | Y |
| Holt Rock Depot Improvements | 24,706 | 18,530 | 3,300 | L&B | Y | |
| RRG Road Construction | 626,271 | 469,703 | 569,598 | Inf | Y | |
| R2R Road Construction | 426,344 | 319,758 | 499,057 | Inf | Y | |
| BS Road Construction | 802,786 | 602,090 | 61,379 | Inf | Y | |
| WSFN Road Construction | - | - | 72,670 | Inf | Y | |
| HSVPP Road Construction | - | - | 428,954 | | Y | |
| Own Resource Road Construction | 890,628 | 667,971 | 254,710 | Inf | Y | |
| Drainage Improvements (High Street) | 147,884 | - | - | Inf | Y | |
| Footpath Construction | 150,891 | - | 42,425 | Inf | | Y |
| Pingaring Dam | 30,500 | 15,000 | 18,476 | Inf | | Y |
| Youth Precinct | 330,000 | - | 30,957 | L&B | | Y |
| Water Infrastructure | 92,000 | 69,000 | 2,886 | Inf | | Y |
| Caravan Park Disabled Ablutions | 33,000 | - | 440 | L&B | Y | |
| | 4,991,340 | 2,701,051 | 2,595,296 | | | |

Note 3(b) - Disposal of Assets

| Asset Description | Budget | | | YTD Actual | | |
|-----------------------------|----------------|------------------|---------------------|----------------|------------------|---------------------|
| | Net Book Value | Proceeds on Sale | Profit/Loss on Sale | Net Book Value | Proceeds on Sale | Profit/Loss on Sale |
| PPE74 - Roadwest Lowloader | 10,000 | 25,000 | (15,000) | - | - | - |
| PPE114 - Haulmore S/Tipper | 8,502 | 20,000 | (11,498) | - | - | - |
| PPE18 - New Holland Tractor | 12,752 | 20,000 | (7,248) | - | - | - |
| PMV37 - Isuzu 3T Tipper | 6,000 | 16,000 | (10,000) | - | - | - |
| PMV27 - Toyota Prado (CEO) | 44,000 | 45,000 | (1,000) | - | - | - |
| PMV30 - Toyota Prado (WM) | 46,000 | 45,000 | 1,000 | - | - | - |
| | 127,254 | 171,000 | (43,746) | - | - | - |

Note 3(c) - Depreciation

| | Depreciation Expense | | | Asset Sustainability Ratio | |
|-----------------------------------|----------------------|------------------|------------|----------------------------|----------|
| | YTD | | | Budget | Actual |
| | Budget | Budget | YTD Actual | | |
| Furniture & Equipment | 9,942 | 7,457 | 0 | - | 0 |
| Land & Buildings | 461,285 | 345,964 | 0 | 0.05 | 0 |
| Motor Vehicles | 72,100 | 54,075 | 0 | 1.02 | 0 |
| Construction Other than Buildings | 15,205 | 11,404 | 0 | - | 0 |
| Plant & Equipment | 366,115 | 274,586 | 0 | 0.64 | 0 |
| Infrastructure | 2,250,937 | 1,688,203 | 0 | 1.36 | 0 |
| | 3,175,584 | 2,381,688 | - | 1.13 | - |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2021

Note 4 - Cash Backed Reserves

| Reserve | Budget | | | | Actual | | | | |
|--------------------------|------------------|----------------|----------------|------------------|------------------|----------------|---------------|-----------------|------------------|
| | Opening Balance | Transfer to | Transfer from | Closing Balance | Opening Balance | Transfer to | Transfer from | Closing Balance | |
| Leave | 361,521 | 28,150 | - | 389,671 | 361,521 | 26,788 | - | 388,309 | |
| Plant | 397,979 | 53,600 | - | 451,579 | 397,979 | 151,997 | - | 549,976 | |
| Building | 248,034 | 87,250 | - | 335,284 | 248,034 | 86,245 | - | 334,279 | |
| Admin Equipment | 76,640 | 675 | 47,732 | 29,583 | 76,640 | 385 | 47,723 | 29,302 | |
| Natural Disaster | 142,362 | 1,260 | 20,000 | 123,622 | 142,362 | 714 | - | 143,076 | |
| Joint Venture Housing | 75,946 | 675 | - | 76,621 | 75,946 | 381 | - | 76,327 | |
| FRC Surface & Equipment | 141,595 | 600 | 139,595 | 2,600 | 141,595 | 40,865 | - | 182,460 | |
| Medical Services | 114,998 | 1,035 | - | 116,033 | 114,998 | 586 | - | 115,584 | |
| Fuel Facility | 81,814 | 720 | - | 82,534 | 81,814 | 402 | - | 82,216 | |
| Sportsperson Scholarship | 13,625 | 108 | - | 13,733 | 13,625 | 68 | - | 13,693 | |
| Freebairn Rec Centre | 217,323 | 1,935 | 11,000 | 208,258 | 217,323 | 1,091 | 11,000 | 207,414 | |
| Short Stay Accommodation | - | 140,255 | - | 140,255 | - | - | - | - | |
| | 1,871,837 | 316,263 | 218,327 | 1,969,773 | 1,871,837 | 309,523 | - | 58,723 | 2,122,637 |

| Reserve Details | Reserve Details | Anticipated Use Date | Informal Min. | Informal Max. |
|--------------------------|---|----------------------|---------------|---------------|
| Leave | To fund employee long service and annual leave entitlements | - | - | As req |
| Plant | To fund the purchase of major plant. On average plant replacement cost approx. \$450k annually, on years where we spend less than this the difference is banked in to reserve. In years where we spend more we draw from the reserve. | - | 350,000 | - |
| Building | To fund the development of future housing | - | - | - |
| Admin Equipment | To fund the replacement of administration equipment. | - | 50,000 | 100,000 |
| Natural Disaster | To fund the LG contribution as specified through the WANDRRA guidelines and other natural disaster recovery expenditure. | - | 100,000 | - |
| Joint Venture Housing | A maintenance reserve to fund the long term maintenance of each Joint Venture Housing arrangement. | - | - | - |
| FRC Surface & Equipment | To fund the replacement of equipment and sports surfaces at the Freebairn Recreation Facility as necessary. | - | - | - |
| Medical Services | To fund the recruitment and provision of medical services in the future. Difference between the budgeted and actual expenditure is | - | 100,000 | 150,000 |
| Fuel Facility | To fund the replacement of the equipment at the fuel facility. Net profit from the sale of fuel is transferred to this reserve. | - | 75,000 | 200,000 |
| Sportsperson Scholarship | To fund the development of local sportspersons. | - | - | 15,000 |
| Freebairn Rec Centre | To fund maintenance and replacement of land and building assets at the FRC | - | 100,000 | - |
| Short Stay Accommodation | To fund the construction of short stay accommodation | 30/06/2022 | - | 250,000 |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2021

Note 5 - Operating Grants

| Grant Source | Purpose | Budget | YTD | |
|---|--|------------------|------------------|-------------------|
| | | | Budget | YTD Actual |
| Grants Commission | Federal financial assistance grants | 1,070,000 | 802,500 | 812,309 |
| Local Roads & Community Infrastructure Program | Federal Government Stimulus | 601,000 | 450,750 | 277,694 |
| Department of Primary Industries & Regional Development | Regional Economic Development (RED) | 30,000 | - | - |
| Fire & Emergency Services | Emergency Services Levy Operating Grant | 25,000 | 12,500 | 14,028 |
| KCCC Sustainability Grant | Childcare Sustainability Grant | 52,500 | 52,500 | 50,000 |
| Main Roads | State Direct Grant (Untied Road Funding) | 212,935 | 212,935 | 206,610 |
| Department of Primary Industries & Regional Development | Community Resource Centre Funding | 100,000 | 75,000 | 80,470 |
| Department of Water | Drought Communities | 590,000 | 295,000 | - |
| | | 2,091,435 | 1,606,185 | 1,441,110 |

Capital Grants

| Grant Source | Purpose | Budget | YTD | |
|------------------------------|---------------------------------------|------------------|------------------|-------------------|
| | | | Budget | YTD Actual |
| Main Roads | Regional Road Group Road Construction | 365,000 | 273,750 | 471,735 |
| Department of Infrastructure | Roads to Recovery Road Construction | 525,000 | 393,750 | 92,896 |
| Main Roads | Black Spot Road Construction | 524,000 | 393,000 | - |
| Department of Water | Community Water Supply | 90,000 | - | - |
| | | 1,504,000 | 1,060,500 | 564,631 |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2021

Note 6 - Borrowings

| | Budget | | | | Actual | | | |
|--------------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Principal | | Interest | | Principal | | Interest | |
| | Principal 01/07/2020 | Repayment s | Principal 30/06/2020 | Repayment s | Principal 01/07/2020 | Repayment s | Principal 30/06/2020 | Repayment s |
| Loan 1 Administration Building | 1,164,231 | 90,511 | 1,073,720 | 42,895 | 1,164,231 | 44,912 | 1,119,319 | 21,902 |
| | 1,164,231 | 90,511 | 1,073,720 | 42,895 | 1,164,231 | 44,912 | 1,119,319 | 21,902 |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2021

Note 7 - Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2020-21 year is \$5,000 or 10.00% whichever is the greater.

| Revenue from operating activities | Var \$ | Var % | Explanation |
|---|---------------|--------------|---|
| General purpose funding - other | (168,657) | -15% | Timing issue, income recognised as projects completed. |
| General purpose funding - rates | 6,320 | 0% | Below 10% threshold |
| Governance | 32,675 | 71% | Insurance rebate (29k) not budgeted for |
| Law, order and public safety | 2,105 | 10% | Below \$5,000 & 10% threshold |
| Health | 354 | 100% | Below \$5,000 & 10% threshold |
| Education and welfare | (43,662) | -25% | Childcare centre fees below what was budgeted (39k) |
| Housing | (8,189) | -11% | Rental income down (8k) due to higher than expected vacancy rates. Budget prepared based on fully rented houses however this has not been the case throughout the year. |
| Community amenities | 3,001 | 3% | Below \$5,000 & 10% threshold |
| Recreation and culture | 16,048 | 9% | Below 10% threshold. |
| Transport | (9,877) | 0% | Below 10% threshold |
| Economic services | (219,845) | -35% | \$250k of Drought communities income has been received however not recognised in financials until progress milestones achieved (budgeted to recognise \$295k in March). Fuel facility income is \$60k above budget. |
| Other property and services | 39,906 | 31% | Private works income higher than budgeted for (\$50k) Rental income lower than budgeted as rental income for staff in JV housing allocated to other accounts (18k). |
| Expenditure from operating activities | Var \$ | Var % | Explanation |
| General purpose funding | (13,363) | -25% | Admin allocations lower than budgeted. |
| Governance | 33,158 | 17% | Admin allocations lower than budgeted & conference expenditure lower than budgeted. (10k) |
| Law, order and public safety | (6,159) | -5% | Below 10% threshold. |
| Health | (47,338) | -111% | Expenditure on EHO (10k) medical centre (32k), mosquito control (2k) |
| Education and welfare | (8,041) | -3% | Below 10% threshold |
| Housing | 3,844 | 2% | Below \$5,000 & 10% threshold |
| Community amenities | (30,852) | -13% | |
| Recreation and culture | (54,363) | -6% | Below 10% threshold |
| Transport | (15,102) | -1% | Below 10% threshold |
| Economic services | 1,143 | 0% | Below \$5,000 & 10% threshold |
| Other property and services | (148,564) | 363% | Depreciation expense for plant is lower than the depreciation expense allocated through the plant system. Work is currently being completed on depreciation rates and allocations. |
| Investing activities | Var \$ | Var % | Explanation |
| Proceeds from non-operating grants, subsidies and contributions | (495,868) | 0 | Road grants not yet received as projects not yet started or not progressed far enough to recognise the associated income. |
| Proceeds from disposal of assets | 49,377 | 0 | Budget timing differences relating to sale of plant, vehicles which have been traded have not had their disposals processed as asset transactions cannot take place until audit finalised. |
| Payments for property, plant and equipment and infrastructure | (105,755) | -4% | Below 10% threshold |
| Financing activities | Var \$ | Var % | Explanation |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2021

Note 7 - Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2020-21 year is \$5,000 or 10.00% whichever is the greater.

| | | | |
|-------------------------|---------|----|---|
| Transfer from reserves | 50,441 | 0% | Budgeted transfers have taken place, YTD budget figures behind, timing issue. |
| Repayment of debentures | (344) | 0% | Below \$5,000 & 10% threshold |
| Transfer to reserves | 151,392 | 0% | Budgeted transfers have taken place, YTD budget figures behind, timing issue. |



24 March 2021

Shire of Kulin
38 Johnston Street
KULIN WA 6365

Attention – Shire President / RRG Delegate / CEO / Works Manager

**RE: WHEATBELT SECONDARY FREIGHT NETWORK – 5-YEAR DELIVERY PLAN
PRIORITY 1 ROUTES**

The Wheatbelt Secondary Freight Network (WSFN) in the Main Roads WA Wheatbelt region comprises some 4,400km of Local Government managed roads across 53 routes that connect with State and National highways to provide access for heavy vehicles into the region. It consists of 42 LGs of the Wheatbelt region who have worked collaboratively for over 4 years to identify to secure \$187M of Federal, State and Local Government funding to improve secondary freight network routes on Local Government Roads in the Wheatbelt. In 2019 the WSFN established a Steering Committee is to provide oversight and governance to the program.

An approved Multiple Criteria Analysis determined prioritisation of the routes for Priority 1 funding and associated projects over a 5-year delivery plan. This MCA provided a priority ranking of the 53 WSFN routes. The Priority 1 Proposed Routes were endorsed by Wheatbelt South and Wheatbelt North Regional Road Groups at their July 2020 Meetings as follows.

| Route | Priority 1-Budget |
|------------------------------------|--------------------------|
| 1. Lancelin to Meckering | \$ 26,000,000 |
| 2. Dumbleyung to Nyabing | \$ 3,900,000 |
| 3. Cuballing to Wickepin | \$ 4,800,000 |
| 4. Dowerin to Dalwallinu | \$ 25,000,000 |
| 5. Merredin to Kondinin | \$ 15,300,000 |
| 6. Jurien Bay to Dalwallinu | \$ 25,600,000 |
| 7. Corrigin to Katanning | \$ 16,400,000 |
| 8. Cunderdin to Quairading (Pilot) | \$ 1,600,000 |
| PRIORITY 1 TOTAL | \$ 118,600,000 |

Capital works for projects along these routes commenced in the 2021/22 financial year. Over the course of the 2020/21 financial year the respective Councils developed a WSFN 5-Year Delivery Plan of specific projects each year for the next 5 years along their nominated route. The overall WSFN 5-Year Delivery Plan and each Council's suite of projects was endorsed by WSFN Steering Committee and approved by the RRG in March 2021.

The specific routes, roads and individual projects approved for funding under the WSFN 5-Year Delivery Program are included as **Appendix 1 Kulin 5 Year Delivery Plan**.

Moving forward the WSFN Steering Committee requires a resolution of Council verifying your commitment to the **Kulin 5 Year Delivery Plan** for incorporation within future capital works budgets. The funding break-down for each project is 80% Federal Government, 13.3% State Government and 6.7% Local Government. Claims are to be submitted to Main Roads WA Wheatbelt Region in a similar manner to RRG claims on a 40:40:20 basis. The final 20% claim will only be approved following WSFN Project Manager sign off. Please note as per RRG projects there is no process for variations, however any savings made in any individual year may be carried over as contingency for future years.

The following provides an outline of key communication contacts and processes with WSFN representatives:

Executive Officer – Fiona Jasper
executiveofficer@wsfn.wa.gov.au
08 9880 1204

- Administration
- General WSFN Enquiries
- Correspondence
- Progress Certificates, Invoices
- Project Updates
- Main Roads liaison

Project Manager – Peter Hall
projectmanager@wsfn.wa.gov.au
0417 936 755

- Technical Committee issues
- Project delivery
- Technical design queries
- Completion Certificates and Final Claims
- Project Updates

Project Technical Director – Garrick Yandle
technicaldirector@wsfn.wa.gov.au
0408 945 011

- Steering Committee issues

Should you require more detailed information regarding WSFN project delivery requirements please contact the Executive Support Officer directly, who can then disseminate the queries appropriately.

Yours sincerely



Garrick Yandle
WSFN – Project Technical Director
Shire of Kulin - Chief Executive Officer
ceo@kulin.wa.gov.au



Katrina Crute
WSFN – Steering Committee Chairperson
Shire of Brookton – President
sp@brookton.wa.gov.au



BENCHMARKING QUALITY

A 98 Byfield Street, Northam WA 6401

P 1800 800 909

F 1800 800 910

www.wheatbeltsteel.com.au

25/03/2021

Shire of Kulin,
PO Box 125,
Kulin, WA, 6365
admin@kulin.wa.gov.au

Dear Shire of Kulin,

PLANNING APPLICATION – Jobs 2902 and 2903 – Adrian Tyson – 42 Bull Road, Kulin, WA, 6365

Please find attached documents to submit for a Planning Permit application for the above property.

Project 2902- Structural Steel Extension Shed (30m x 15m x 5.5m).
450 m² - Class 10
Final Value \$89,540.00 inc GST.

The shed will be a Custom Orb Zincalume, extension to an existing shed.

The existing shed floor area is 450m² with a ridge height of 7.6m.

The pad for the earthworks will be built up 750mm in the North East corner and 200mm in the South East Corner.

Storm water will be directed by gutters and PVC pipe to an existing water tank with a capacity of 250,000Litres, with another water tank of 165,000Litres to be added.

Project 2903- Structural Fertiliser Steel Shed (18m x 10m x 4.8m).
180 m² - Class 10
Final Value \$94,050.00 inc GST.

The shed will be a Trimdek Zincalume, rolling roof Fert Shed with a floor area of 180m².

The pad for the earthworks will be built up 500mm on the westside, the drive way does not need to be change as it is already adequate.

Storm water will be directed by gutters and PVC pipe to a 45,000Litre Beige Fibreglass water tank which will be located in the Northeast corner.



BENCHMARKING QUALITY

A 98 Byfield Street, Northam WA 6401

P 1800 800 909

F 1800 800 910

www.wheatbeltsteel.com.au

Our Client will be paying the Planning fees so please advise Adrian of the amount and he will organise a Credit Card payment?

If you require any further information please do not hesitate to contact me on 08 9622 6622.

Kind Regards,

A handwritten signature in black ink, appearing to read 'Steph Laughton'.

Steph Laughton

Customer Service Administrator



Ahrens

SHIRE OF KULIN LOCAL PLANNING SCHEME NO.2



FORM 1 - APPLICATION FOR DEVELOPMENT APPROVAL

Owner Details

Name/s: AD RIAN Tyson

ABN (if applicable): 70252836509

Postal Address: PO Box 180 Kulin, WA

Postcode: 6365

Work Phone:

Fax:

E-mail: bull.42@bigpond.com

Home Phone:

Mobile Phone: 0427 999 123

Contact Person for Correspondence: Adrian Tyson

Signature:

Date:

26-3-21

Signature:

Date:

NOTES:

- i) Use and attach a separate copy of this page where there are more than two (2) landowners.
- ii) The signature/s of all registered owner(s) as listed on the land's Certificate of Title is required. This application cannot proceed without the required signature/s. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2). Land owned by an incorporated body (i.e. a company) must be signed by:
- 1 director of the company, accompanied by the company seal; or
 - 2 directors of the company; or
 - 1 director and 1 secretary of the company; or
 - 1 director if a sole proprietorship company.
- Print the full names and positions of company signatories underneath the signatures.
- iii) A copy of the Certificate of Title for all land the subject of this application must be provided and can be purchased through Landgate directly if required.
- iv) Development Applications relating to Unallocated Crown Land, Unmanaged Crown Reserves, land under management order to the Shire of Kulin where the development is not consistent with the reserve's purpose, or is used for commercial purposes, or land which is subject to a lease issued under the Land Administration Act 1997 need to be referred to the Lands Division of the Department of Planning, Lands and Heritage for consideration and signing.

Applicant Details (if different from owner)

Name/s: Wheatbelt Steel Pty Ltd

Address: 98 Byfield Street, Northam, WA

Postcode: 6401

| | | |
|---|--------------------------------------|--|
| Work Phone: 08 9622 6622 | Fax: | E-mail: stephanie.laughton@wbsgroup.com.au |
| Home Phone: | | |
| Mobile Phone: | | |
| Contact Person for Correspondence: Stephanie Laughton | | |
| Signature: <i>S M Laughton</i> | | Date: 16.03.2021 |
| <p>NOTES:</p> <p>i) Failure to provide a suitably completed development application form, a copy of the relevant Certificate/s of Title, sufficient plans and other supporting information and/or the correct application fee may result in the application being returned or placed on hold.</p> <p>ii) The application fee payable will be confirmed by the local government following receipt of the application. Processing of the application will not commence until the fee is paid in full.</p> <p>iii) As per Schedule 2 clause 64 of the Planning and Development (Local Planning Schemes) Regulations 2015 the information and plans provided with this application may be made available by the local government for public viewing in connection with the application.</p> <p>iv) If public advertising of the application is required by the local government an additional fee in accordance with the local government's adopted schedule of fees and charges will be payable by the applicant. Further processing of the application following completion of public advertising will not proceed until the additional fee is paid in full.</p> <p>v) The original of this application and supporting information and plans will be retained by the local government for its records and will not be returned to the applicant/landowner following final determination.</p> | | |
| <p>Property Details</p> <p>NOTE: The details provided must match those shown on the relevant Certificate/s of Title.</p> | | |
| Lot No: 15089 | House/Street No: 42 | Location No: 15089 |
| Survey Diagram or Plan No: 206684 | Certificate of Title Volume No: 1591 | Certificate of Title Folio No: 725 |
| Title encumbrances (e.g. easements, restrictive covenants etc. as listed on the Second Schedule of the relevant Certificate/s of Title): | | |
| | | |
| Street name: Bulls Road | Suburb: Walyarin | |
| Nearest street intersection: Bull Road and Kukerin Road | | |
| <p>Proposed Development:</p> <p>Nature of development: <input checked="" type="checkbox"/> Works (New construction works with no change of land use) <input type="checkbox"/> Use (Change of use of land with no construction works) <input type="checkbox"/> Works and Use</p> <p>NOTE: If the proposal involves advertising signage the Additional Information for Development Approval for Advertisements form (i.e. Form 2) must be completed and submitted with this application.</p> | | |
| Is an exemption from development claimed for part of the development? Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| If yes, is the exemption for: <input type="checkbox"/> Works <input type="checkbox"/> Use | | |

| |
|---|
| <p>Description of proposed works and/or land use:</p> <p>2902 - Shed extension to existing workshop and machinery shed, water will be pumped into existing 120,000L tank for on farm use.</p> <p>2903 - Fertiliser Shed, water will be downpipped into water tanks for on farm use.</p> |
| <p>Description of exemption claimed (if relevant):</p> |
| <p>Nature of any existing buildings and/or land use:</p> <p>2902 - Farming, existing workshop and machinery shed.</p> <p>2903 - Farmland used for cropping no sheds nearby. Dwelling is 174m away</p> |
| <p>Approximate cost of proposed development (excluding GST): \$81,400.00</p> |
| <p>OFFICE USE ONLY</p> |
| <p>Date application received:</p> <p>Received by:</p> <p>Application reference number:</p> <p>Application fee payable: \$</p> <p>Date of receipt of application fee from applicant:</p> <p>Receipt number for application fee:</p> |

WESTERN



AUSTRALIA

REGISTER NUMBER

15089/DP206684DUPLICATE
EDITION**1**

DATE DUPLICATE ISSUED

17/5/2012

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
1591FOLIO
725

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 15089 ON DEPOSITED PLAN 206684

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ADRIAN DAVID EDWARD TYSON OF POST OFFICE BOX 180, KULIN

(T K472009) REGISTERED 11/1/2008

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. *G481210 MEMORIAL. SOIL AND LAND CONSERVATION ACT 1945 EXPIRING 17.6.2025. AS TO PORTION ONLY. REGISTERED 21/5/1997.
2. *G610776 MEMORIAL. SOIL AND LAND CONSERVATION ACT 1945 EXPIRING 2.4.2026. AS TO PORTION ONLY. REGISTERED 16/10/1997.
3. L926438 MORTGAGE TO RURAL BANK LTD REGISTERED 4/5/2012.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1591-725 (15089/DP206684)
PREVIOUS TITLE: 1591-725
PROPERTY STREET ADDRESS: 42 BULL RD, WALYURIN.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF KULIN

- NOTE 1: A000001A LAND PARCEL IDENTIFIER OF WILLIAMS LOCATION 15089 (OR THE PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOT 15089 ON DEPOSITED PLAN 206684 ON 19-JUL-02 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.
- NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.



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General Notes

Design Criteria:- Non-Cyclonic Region A1 , Terrain category 2.0, Importance 2 to AS 1170.2, AS 1170.1, AS1170.4

Site Conditions:- Class M to AS2870. If it does not satisfy either condition refer to the engineer. The site shall be compacted to 96% MDD which corresponds to a minimum of 7 blows per 300mm to a depth of 1050mm using PSP Test. Footings and Slabs have been designed using an allowable bearing pressure of 200 kPa. with an estimated ground movements up to 40mm.

Concrete: Footings 20 MPa, 20 agg. 80 slump, supplied and laid to AS 3600 (SUPPLY BY CLIENT).

Steelwork:
 UB = 235 - 345 MPa
 SHS / RHS = 235 - 450 MPa
 PLATES = 235 - 345 MPa
 Purlins & Girts = 450 - 500 MPa
 Supplied and installed to AS 4100 and AS 4600.

Steelwork Treatment: HOT DIP GALVANISED (HDG)

Welding:- All Welding to AS 1554 SP 6CFW or FSBW E48xx/W50xx electrodes/wire u.n.o., purlin and girts cleats to 6CFW.

Bolting:- Structural Bolts M16 Grd 8.8s galvanized uno, HD Bolts 4.6 Grade galv, purlin bolts Grd 4.6 ep. Cleats 6 thk Plates, min 2 bolts per connection.All bolts to have thread outside the connected bearing area.

Cladding:- CUSTOM ORB (or equiv.) 0.42 BMT fixed as per manufacturers specifications for non-cyclonic conditions u.n.o.

Wall Cladding Finish = ZINCALUME
 Roof Cladding Finish = ZINCALUME
 Gutter Type = 200mm Tapered to North End (ZINCALUME)
 Downpipe = PVC STORMWATER PIPE

STEEL SCHEDULE

| | |
|-----|--|
| C1 | 250UB26 COLUMN |
| C2 | 200UB22 COLUMN |
| R1 | 310UB32 RAFTER |
| DC1 | 250UB26 DROPPER COLUMN |
| ST1 | 100x3.0 SHS STRUT |
| BR1 | 50x2.5 CA DURAGAL BRACING |
| FB1 | 50x2.5 CA FLYBRACING |
| FP1 | C20019 FASCIA PURLIN |
| P1 | Z20015 PURLINS @ MAX 1700ctrs BRIDGE CENTRALLY |
| G1 | Z20015 GIRTS @ MAX 2000ctrs BRIDGE CENTRALLY |
| G2 | Z15012 GIRTS @ MAX 2000ctrs SINGLE SPAN, NO BRIDGING |
| F1 | Ø600 x 1200 DEEP PILE FOOTING |
| F2 | Ø600 x 900 DEEP PILE FOOTING |

NOTE: ALL PURLINS TO BE LAPPED 900mm (UNLESS OTHERWISE NOTED)



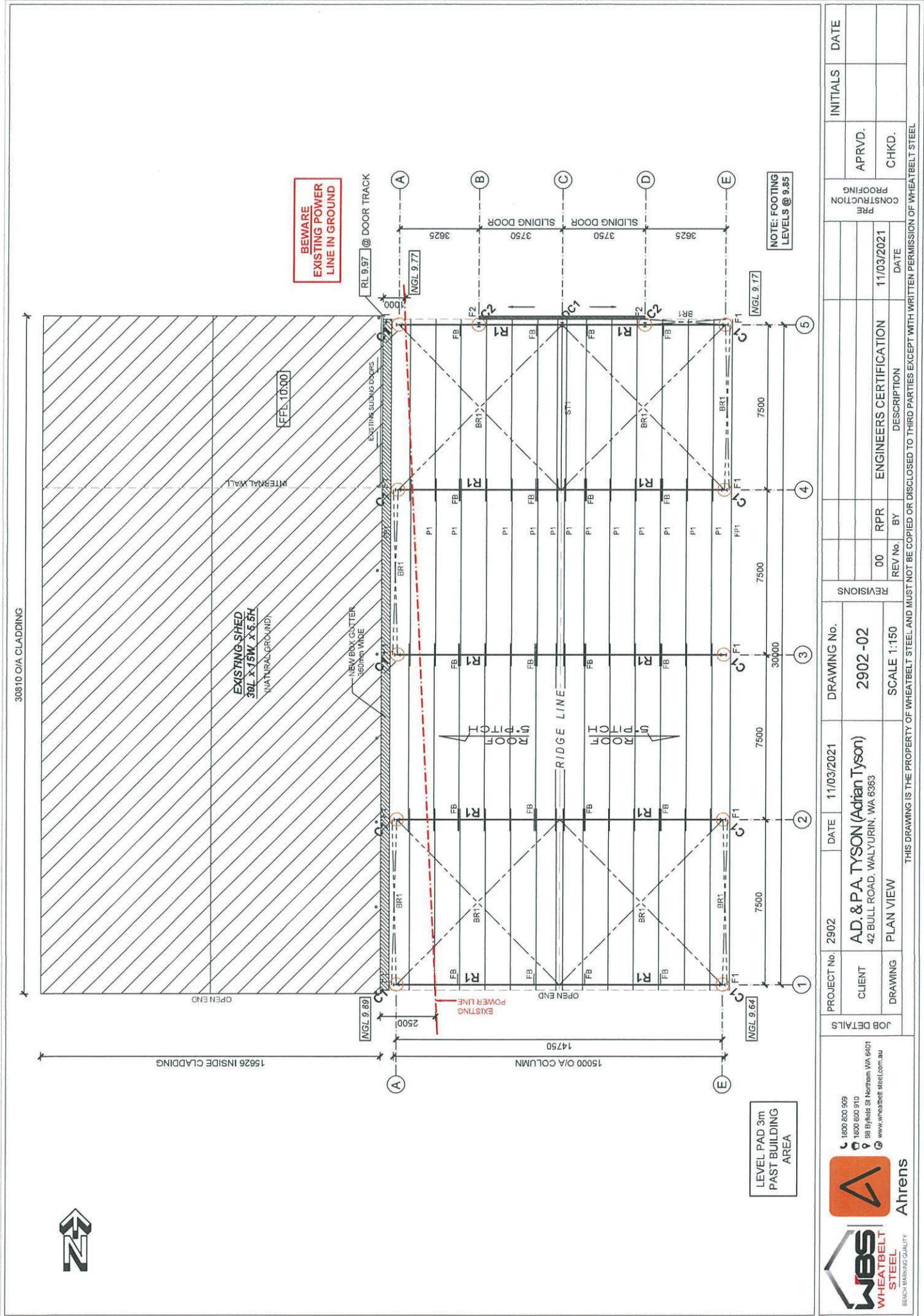
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 www.wheatbelt-steel.com.au



Ahrens
 BENCH MARKING QUALITY

| | | | | |
|--------------|--|---|-----------------|----------------------|
| JOB DETAILS | | PROJECT No. 2902 | DATE 11/03/2021 | DRAWING No. 2902 -01 |
| CLIENT | | AD. & PA. TYSON (Adrian Tyson) 42 BULL ROAD, WALYURIN, WA 6363 | | |
| DRAWING | | GENERAL NOTES | | |
| REV NO. | | 00 | RPR | BY |
| DESCRIPTION | | ENGINEERS CERTIFICATION | | |
| DATE | | 11/03/2021 | | |
| CONSTRUCTION | | PRF | | |
| APRVD. | | INITIALS | | |
| CHKD. | | DATE | | |

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BEWARE EXISTING POWER LINE IN GROUND

NOTE: FOOTING LEVELS @ 9.85

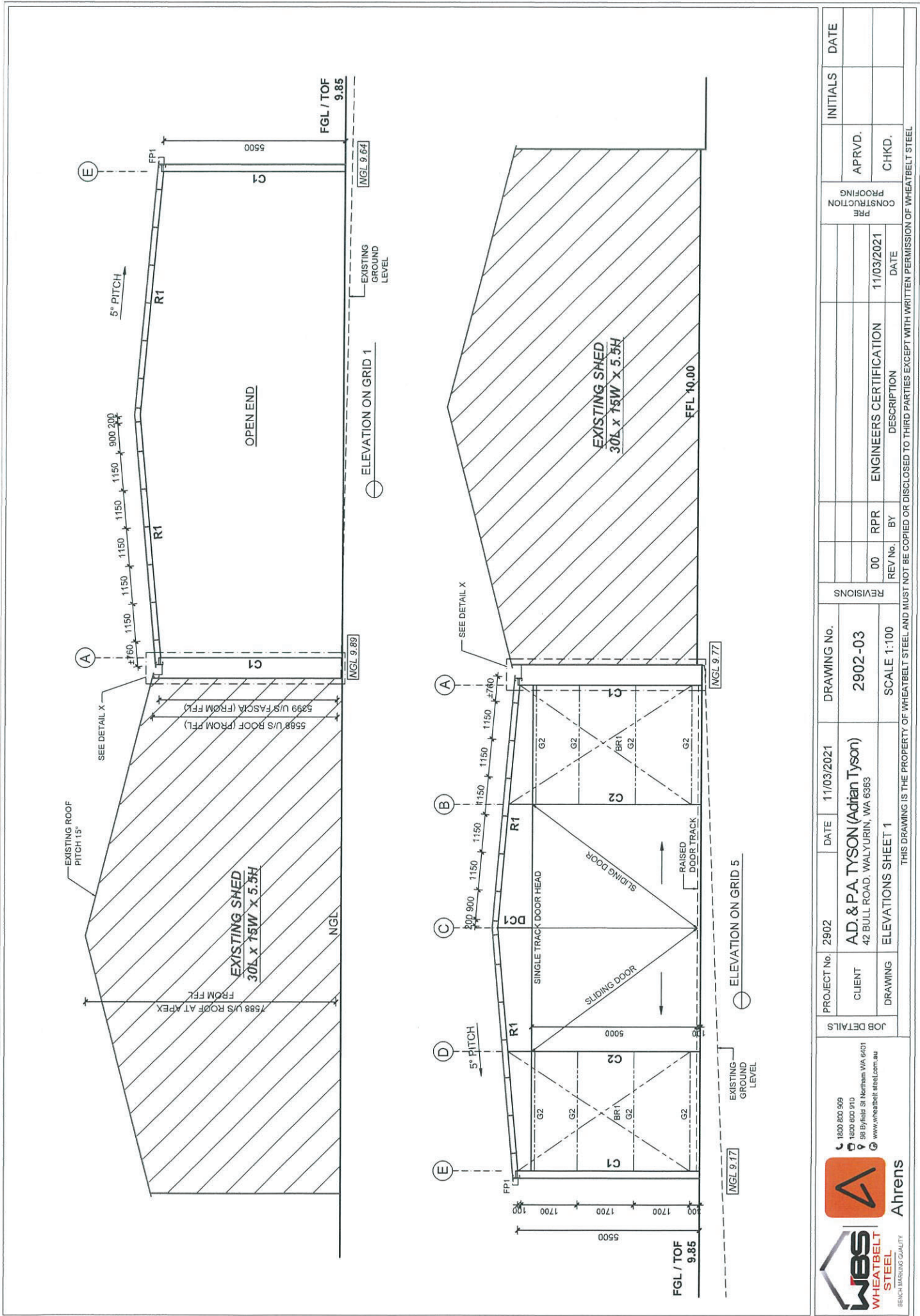
| INITIALS | DATE |
|----------|------|
| APRVD. | |
| CHKD. | |

| REVISIONS | DATE |
|-----------|------------|
| 00 | 11/03/2021 |

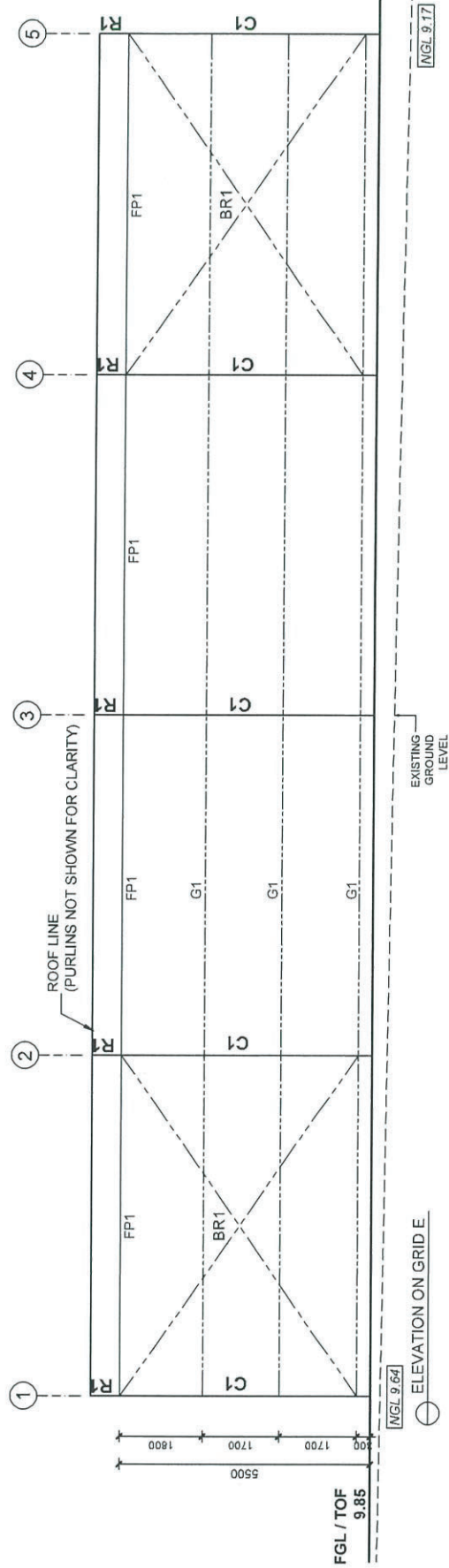
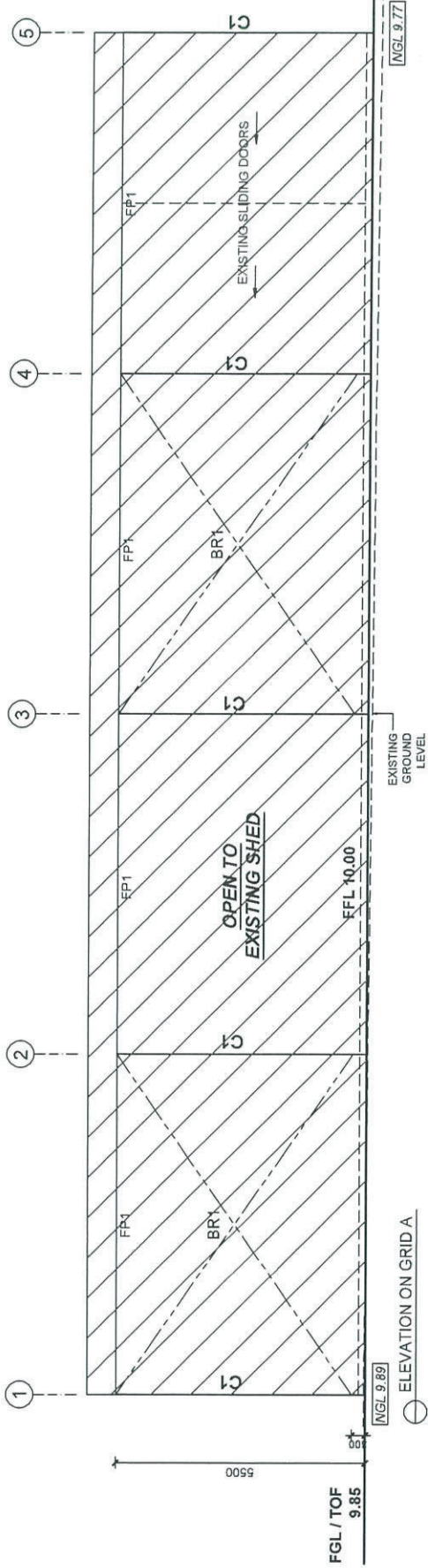
ENGINEERS CERTIFICATION
 RPR
 REVISIONS

DRAWING No. 2902-02
 SCALE 1:150
 DATE 11/03/2021
 AD. & P.A. TYSON (Adrian Tyson)
 42 BULL ROAD, WALYURIN, WA 6363

PROJECT No. 2902
 CLIENT
 DRAWING PLAN VIEW
 JOB DETAILS
 LEVEL PAD 3m PAST BUILDING AREA
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 1800 800 910
 89 Byfield St Northern WA 6001
 www.ahnabeststeel.com.au
Ahrens
WBS WHEATBELT STEEL
 BENCH MARKING QUALITY
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| | | | | | | | | | | | |
|---|--|-------------------|--|--|--|--|--|--|--|----------------------------------|--|
| Wheatbelt Steel BENCH MARKING QUALITY | | Ahrens | | 1800 820 909 1820 820 910 98 Ryfield St Northam WA 6401 www.wheatbeltsteel.com.au | | JOB DETAILS PROJECT No. 2902 CLIENT AD. & PA. TYSON (Adrian Tyson) 42 BULL ROAD, WALYURIN, WA 6363 DRAWING ELEVATIONS SHEET 1 | | REVISIONS 00 RPR BY ENGINEERS CERTIFICATION 11/03/2021 DATE | | INITIALS DATE APRVD. CHKD. | |
| DRAWING No. 2902-03 SCALE 1:100 | | | | | | THIS DRAWING IS THE PROPERTY OF WHEATBELT STEEL AND MUST NOT BE COPIED OR DISCLOSED TO THIRD PARTIES EXCEPT WITH WRITTEN PERMISSION OF WHEATBELT STEEL | | | | | |



| | | | |
|--|--------|----------------------------|-----------------|
| | | | |
| 1800 800 669 1800 800 910 98 Field St Norman WA 6401 www.wheatbeltsteel.com.au | | BENCH MARKING QUALITY | |
| PROJECT No. 2902 CLIENT AD. & PA. TYSON (Adrian Tyson) 42 BULL ROAD, WALYURIN, WA 6363 | | DRAWING ELEVATIONS SHEET 2 | |
| DATE 11/03/2021 | | DRAWING No. 2902-04 | |
| SCALE 1:100 | | REVISIONS | |
| RPR 00 | BY | ENGINEERS CERTIFICATION | DATE 11/03/2021 |
| PRE CONSTRUCTION | APRVD. | INITIALS | DATE |
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50 m

General Notes

Design Criteria:- Non-Cyclonic Region A1 , Terrain category 2.0, Importance 2 to AS 1170.2, AS 1170.1, AS1170.4

Site Conditions:- Class M to AS2870. If it does not satisfy either condition refer to the engineer. The site shall be compacted to 96% MDD which corresponds to a minimum of 7 blows per 300mm to a depth of 1050mm using PSP Test. Footings and Slabs have been designed using an allowable bearing pressure of 200 kPa. with an estimated ground movements up to 40mm.

Concrete:-Strip Footing 20 MPa, Footings 20 MPa,
 20 agg. 80 slump, supplied and laid to AS 3600. **(BY WBS)**
 Precast 32 MPa, Slab 32 MPa,
 20 agg. 60 slump, supplied and laid to AS 3600.**(BY CLIENT)**

Steelwork:

UB = 300PLUS MPa
 SHS / RHS = 235 - 450 MPa
 PLATES = 250 MPa
 Purlins & Girts = 350 - 450 MPa
 Supplied and installed to AS 4100 and AS 4600.

Steelwork Treatment: HOT DIP GALVANISED

Welding:- All Welding to AS 1554 SP 6CFW or FSBW E48xx/W50xx electrodes/wire u.n.o., purlin and girts cleats to 6CFW.

Bolting:- Structural Bolts M16 Grd 8.8s galvanized uno, HD Bolts 4.6 Grade galv, purlin bolts Grd 4.6 ep. Cleats 6 thk Plates, min 2 bolts per connection.All bolts to have thread outside the connected bearing area.

Cladding:- TRIMDEK (or equiv.) 0.42 BMT fixed as per manufacturers specifications for non-cyclonic conditions u.n.o.

Wall Cladding Finish = ZINCALUME
 Roof Cladding Finish = ZINCALUME
 Gutter Type = SQUARELINE GUTTER (ZINCALUME)
 Downpipe = 100 x 75 DOWNPIPE (ZINCALUME)

Steel Schedule

- C1 100UC15 COLUMN
- DC1 100UC15 DROPPER COLUMN
- R1 200UB18 RAFTER
- DB1 125x75x3.0 RHS DOORBEAM
- OT1 OUTRIGGER
125x75x3.0 RHS - CHORDS
50x3.0 SHS - WEBS
- RT1 TFB125x13 RAIL TRACK
- TS1 TRACK SUPPORT COLUMNS
2x100x50x3.0 RHS
- TS2 TRACK SUPPORT COLUMN (INTERMEDIATE)
100x50x3.0 RHS
- RS1 65x4.0 RHS RAKING STRUT
- BR1 50x2.5 EA DURAGAL BRACING

- FP1 C10015 FASCIA PURLIN
- P1 Z10015 PURLINS @ MAX 1700ctrs BRIDGE CENTRALLY
- G1 Z10015 GIRTS @ MAX 1700ctrs BRIDGE CENTRALLY
- G2 Z10015 GIRTS @ MAX 1700ctrs BRIDGE CENTRALLY

- WP1 2200 HIGH CONCRETE WALL 250mm THICK
2 LAYERS OF SL82 MESH (30mm COVER)
2-N16 PERIMETER BARS

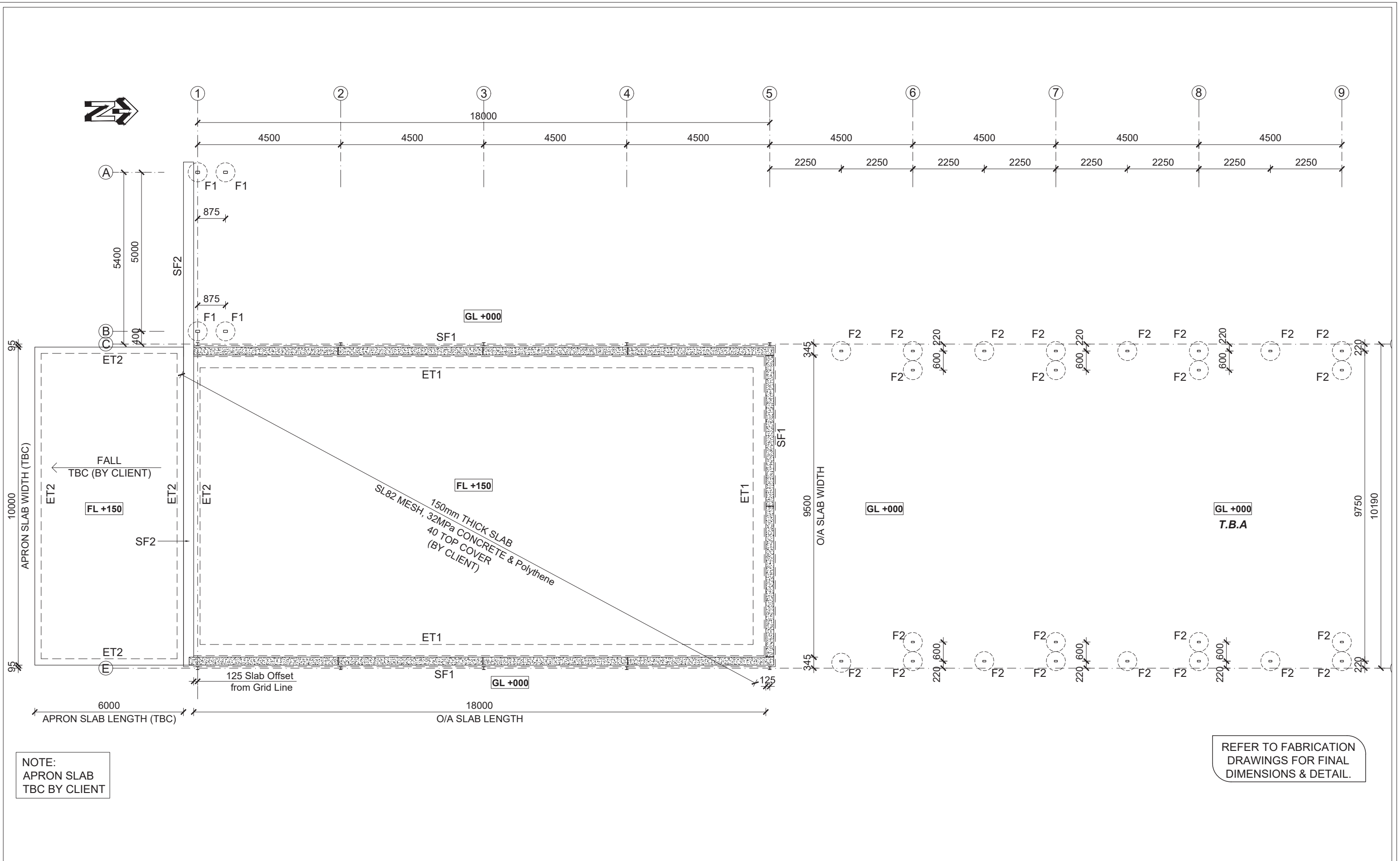
- F1 600Ø x 1000 DEEP FOOTING
- F2 600Ø x 800 DEEP FOOTING
- SF1 400w x 400 DEEP STRIP FOOTING W/ 3L11TM TRENCH MESH
- SF2 350w x 250 DEEP STRIP FOOTING W/ 3L11TM TRENCH MESH

NOTE: ALL PURLINS AND GIRTS TO BE LAPPED 900mm (UNLESS OTHERWISE NOTED)




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| JOB DETAILS | PROJECT No. | 2903 | DATE | 22/03/2021 | DRAWING No. | 2903 -01 | | | PRE CONSTRUCTION PROOFING | INITIALS | DATE |
|-------------|---------------|--|------|------------|-------------|-----------|-------------|------|---------------------------|-------------------------|------------|
| | CLIENT | AD & P. TYSON 42 BULL ROAD, WALYURIN, WA 6363 | | | | REVISIONS | 00 | AAR | | ENGINEERS CERTIFICATION | 22/03/2021 |
| DRAWING | GENERAL NOTES | | | | REV No. | BY | DESCRIPTION | DATE | CHKD. | | |



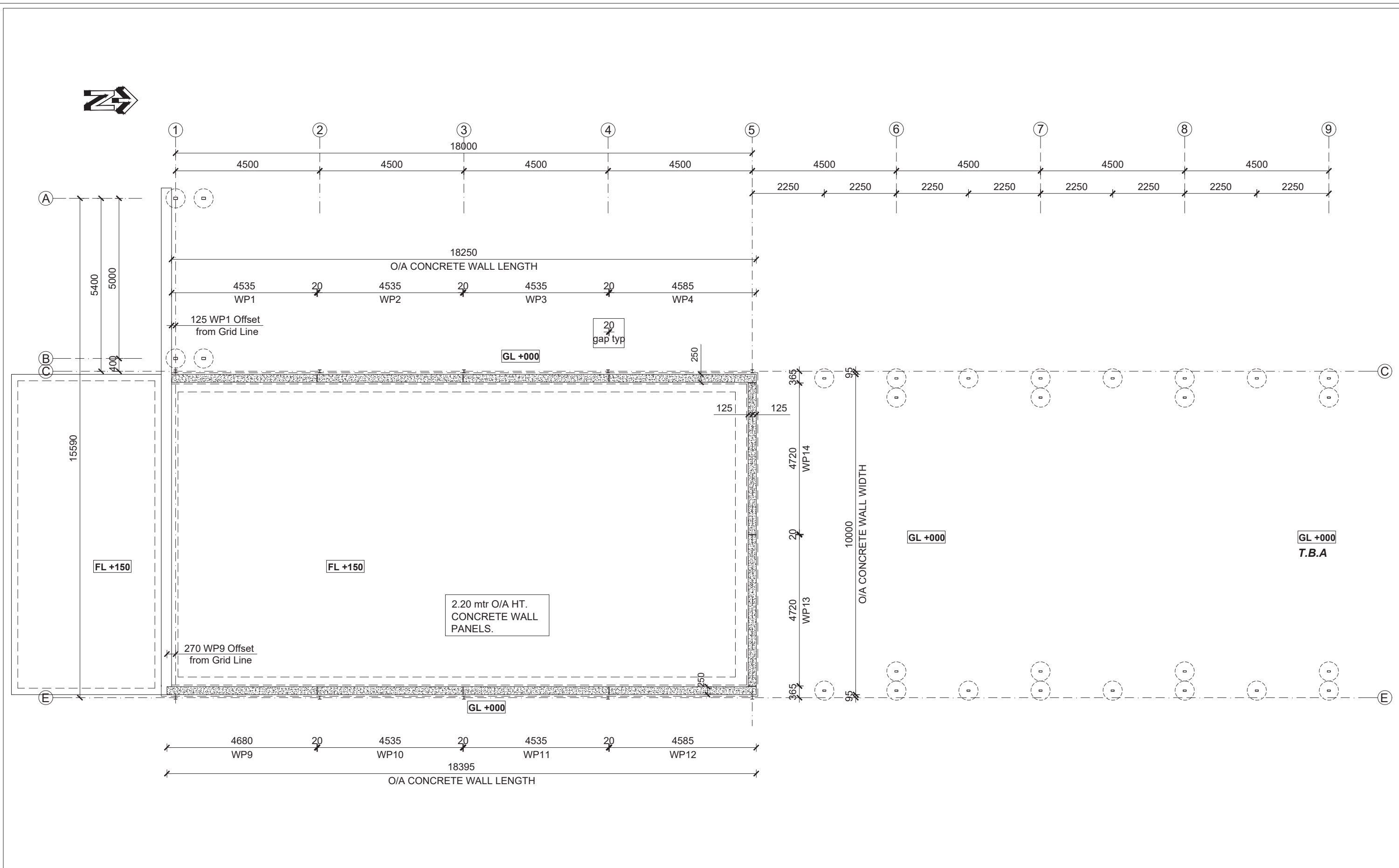
NOTE:
APRON SLAB
TBC BY CLIENT

REFER TO FABRICATION
DRAWINGS FOR FINAL
DIMENSIONS & DETAIL.

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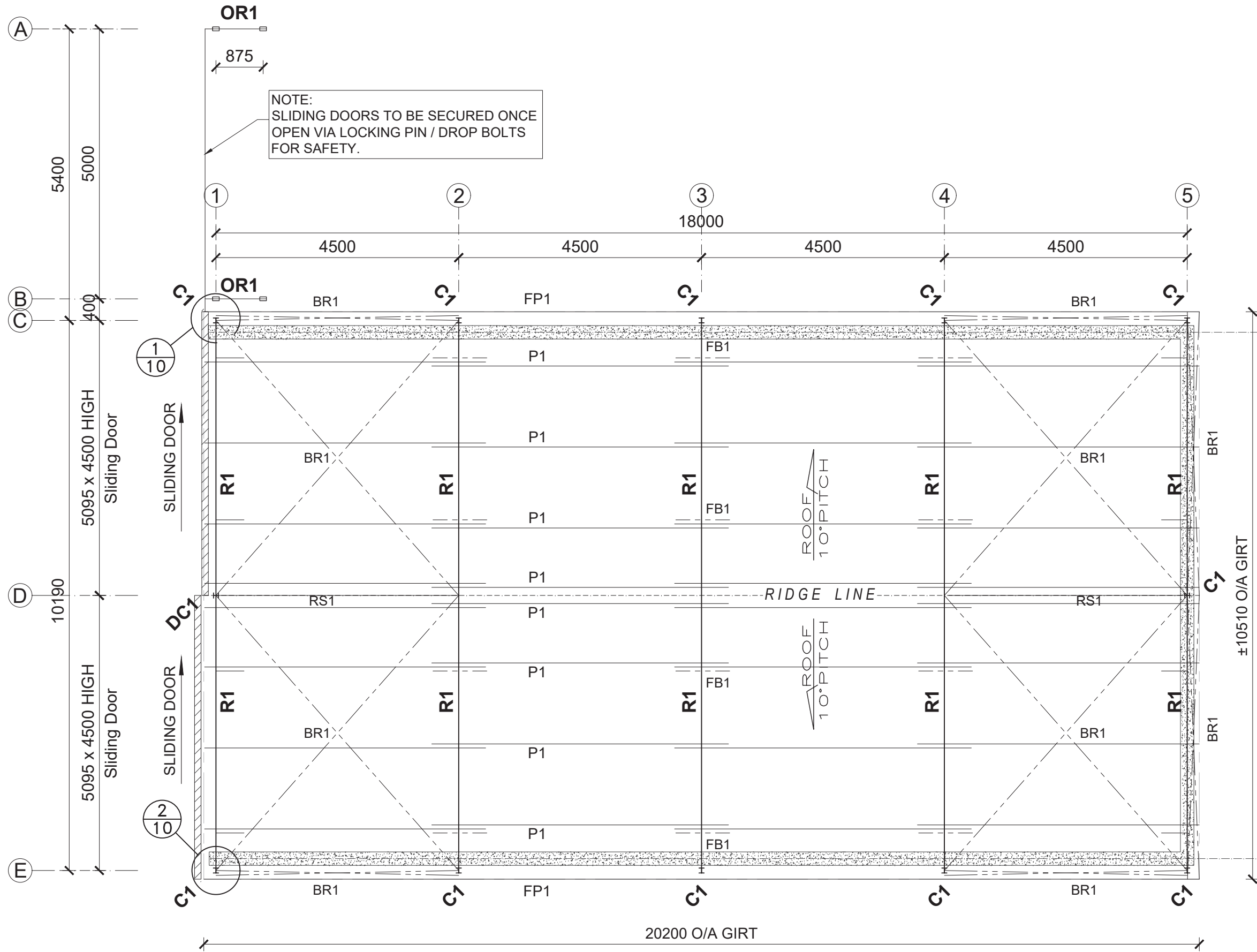
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|-------------|-------------|--|------|------------|-------------|----|-------------|-------------------------|---------------------------------|------------|-------|
| JOB DETAILS | PROJECT No. | 2903 | DATE | 22/03/2021 | DRAWING No. | | | | PRE CONSTRUCTION PROOFING | INITIALS | DATE |
| | CLIENT | AD & P. TYSON 42 BULL ROAD, WALYURIN, WA 6363 | | | 2903-02 | | | | | APRVD. | |
| | DRAWING | FOOTING & SLAB LAYOUT | | | SCALE 1:110 | 00 | AAR | ENGINEERS CERTIFICATION | | 22/03/2021 | CHKD. |
| | | | | | REV No. | BY | DESCRIPTION | DATE | | | |

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| | | | | | | | | | | | |
|-------------|-------------|--|------|------------|-------------|---------|-----|-------------------------|---------------------------|----------|-------|
| JOB DETAILS | PROJECT No. | 2903 | DATE | 22/03/2021 | DRAWING No. | | | | PRE CONSTRUCTION PROOFING | INITIALS | DATE |
| | CLIENT | AD & P. TYSON 42 BULL ROAD, WALYURIN, WA 6363 | | | 2903-03 | | | | | APRVD. | |
| | DRAWING | PANEL LAYOUT | | | SCALE 1:110 | REV No. | BY | DESCRIPTION | | DATE | CHKD. |
| | | | | | | 00 | AAR | ENGINEERS CERTIFICATION | 22/03/2021 | | |

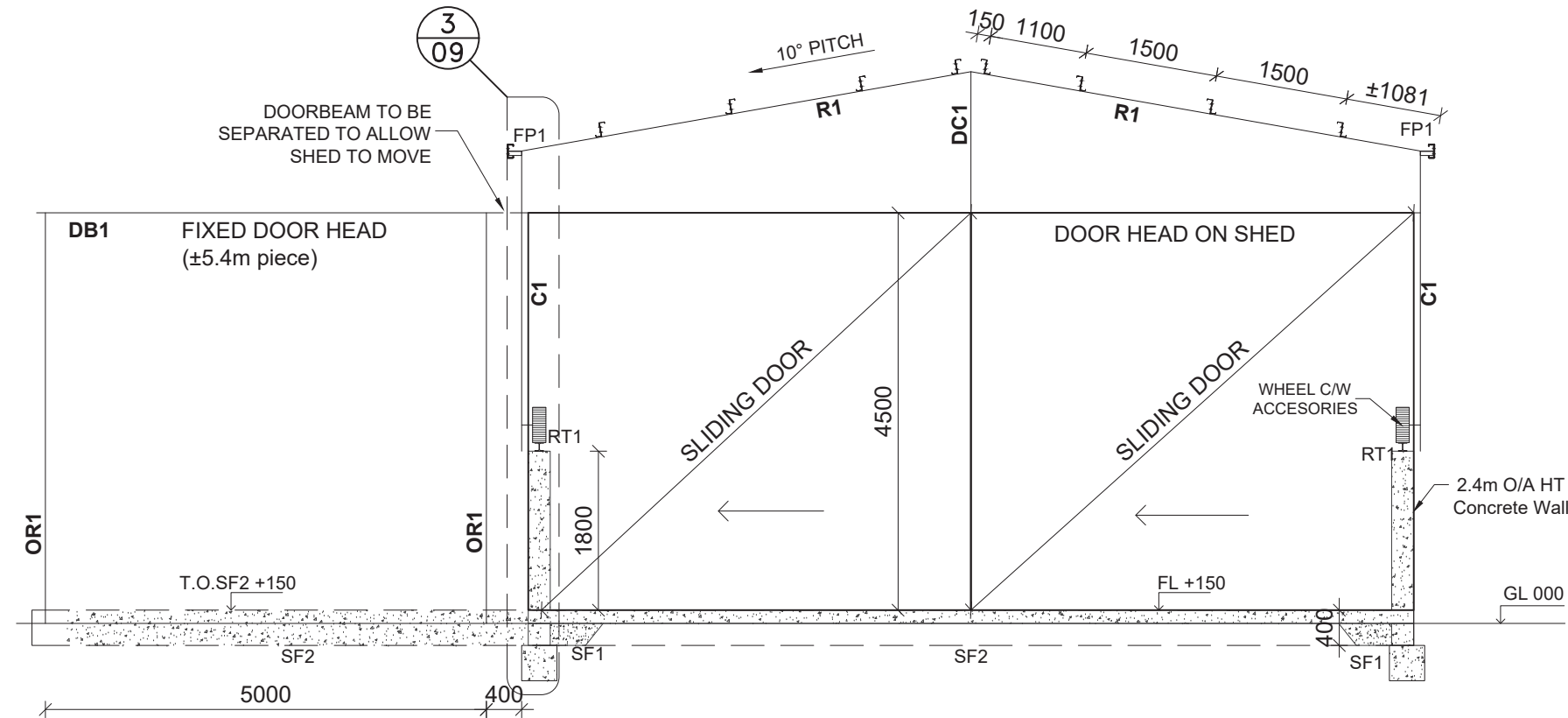
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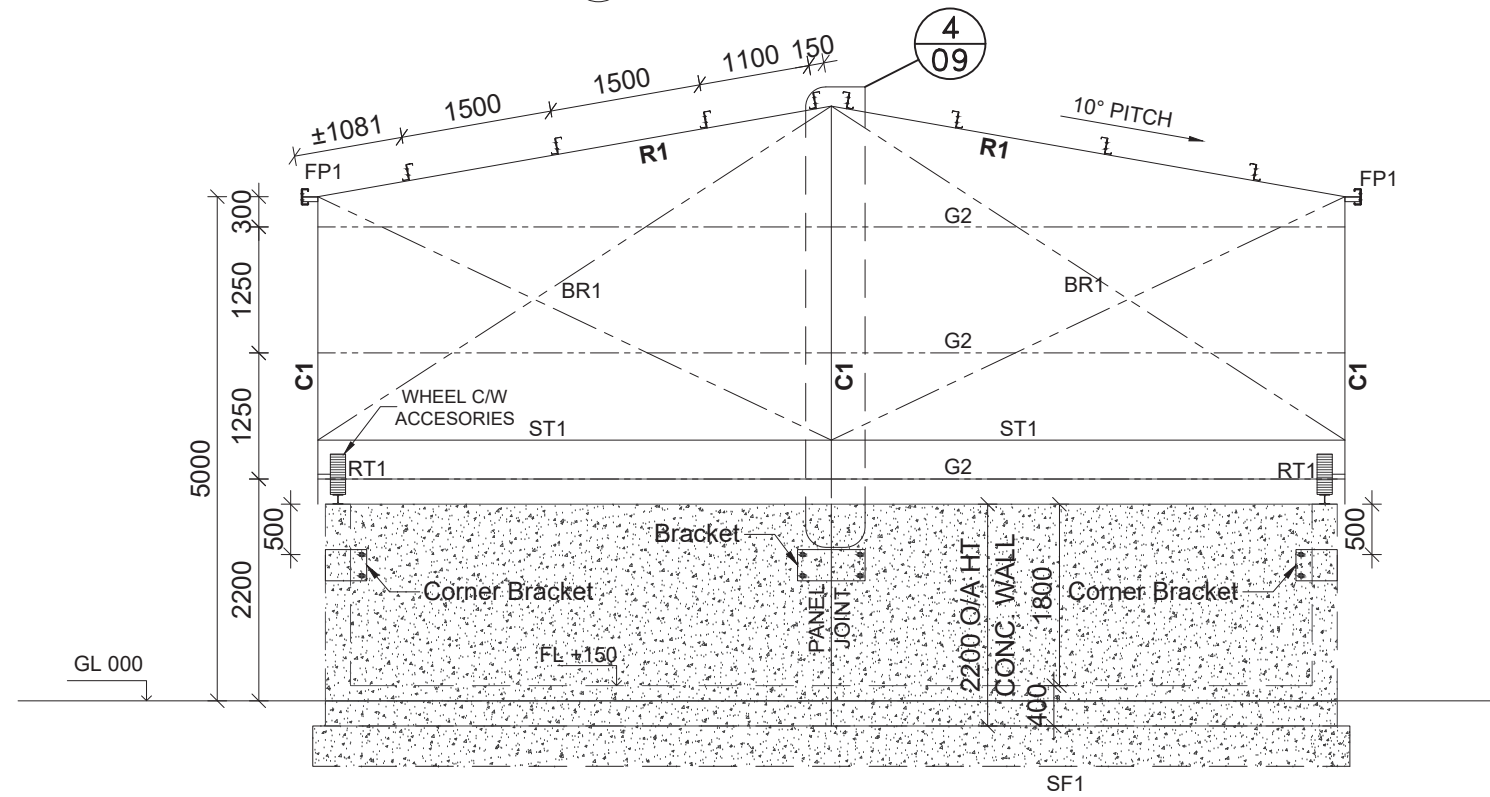
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|-------------|-------------|--|------|------------|-------------|----|-------------|-------------------------|---------------------------|------------|-------|
| JOB DETAILS | PROJECT No. | 2903 | DATE | 22/03/2021 | DRAWING No. | | | | PRE CONSTRUCTION PROOFING | INITIALS | DATE |
| | CLIENT | AD & P. TYSON 42 BULL ROAD, WALYURIN, WA 6363 | | | 2903-05 | | | | | APRVD. | |
| | DRAWING | PLAN VIEW | | | SCALE 1:75 | 00 | AAR | ENGINEERS CERTIFICATION | | 22/03/2021 | CHKD. |
| | | | | | REV No. | BY | DESCRIPTION | DATE | | | |

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NOTE:
SLIDING DOORS TO BE SECURED ONCE OPEN VIA LOCKING PIN / DROP BOLTS FOR SAFETY.

ELEVATION GRID 1



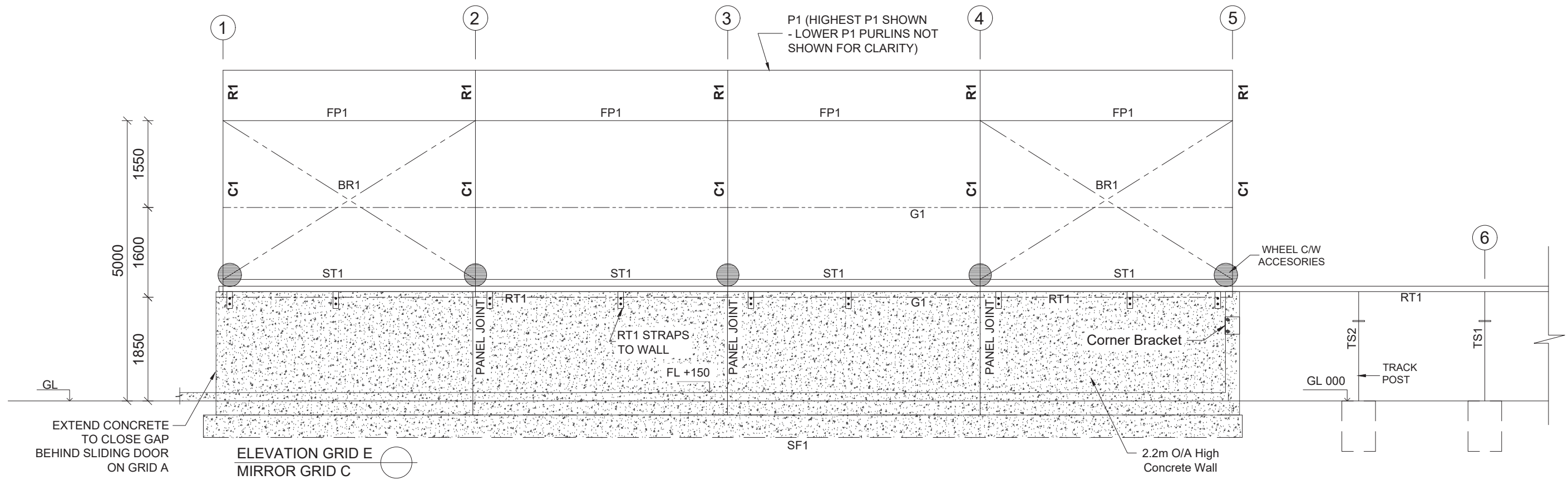
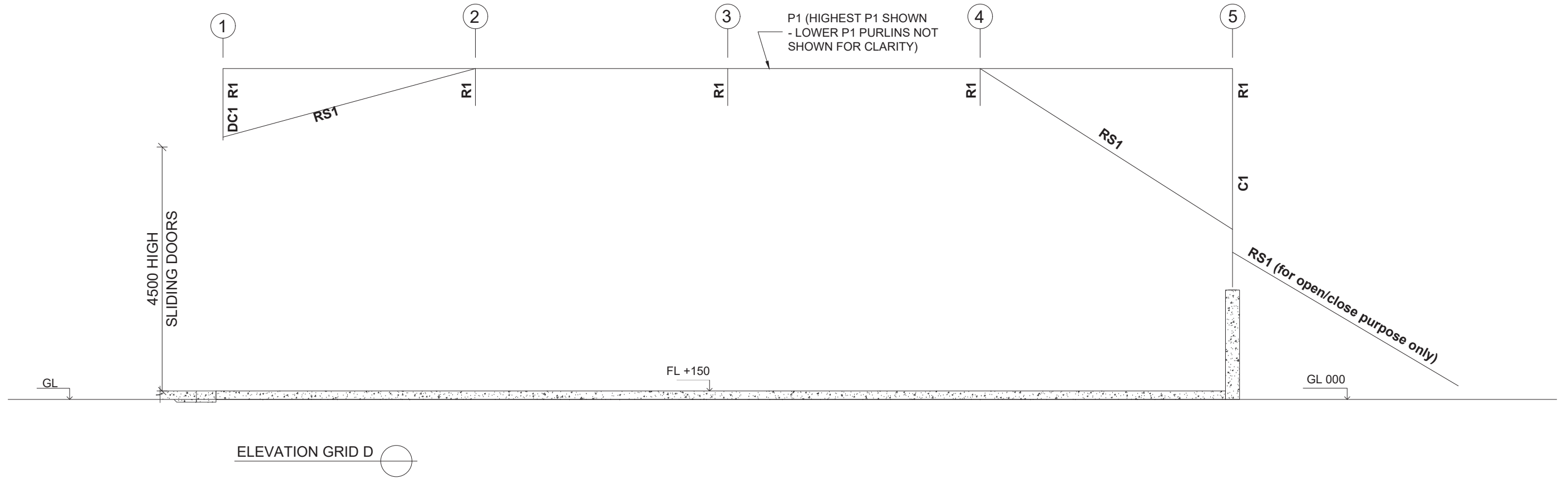
ELEVATION GRID 5




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| | | | | | | | | | | | |
|-------------|-------------|--|------|------------|-------------|---------|-------------------------|-------------|---------------------------|----------|-------|
| JOB DETAILS | PROJECT No. | 2903 | DATE | 22/03/2021 | DRAWING No. | | | | PRE CONSTRUCTION PROOFING | INITIALS | DATE |
| | CLIENT | AD & P. TYSON 42 BULL ROAD, WALYURIN, WA 6363 | | | 2903-06 | | | | | APRVD. | |
| | DRAWING | ELEVATIONS SHEET 1 | | | SCALE 1:75 | REV No. | BY | DESCRIPTION | | DATE | CHKD. |
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| JOB DETAILS | | PROJECT No. | 2903 | DATE | 22/03/2021 | DRAWING No. | 2903-07 | REVISIONS | | PRE CONSTRUCTION PROOFING | | INITIALS | DATE | |
|--|--|-------------|------|------|------------|-------------|---------|-----------|---------|---------------------------|-------------------------|------------|--------|--|
| CLIENT | AD & P. TYSON 42 BULL ROAD, WALYURIN, WA 6363 | | | | | | | | 00 | AAR | ENGINEERS CERTIFICATION | 22/03/2021 | APRVD. | |
| DRAWING | ELEVATIONS SHEET 2 | | | | SCALE 1:75 | | | | REV No. | BY | DESCRIPTION | DATE | CHKD. | |
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**SHIRE OF KULIN
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST MARCH 2021**

**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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SHIRE OF KULIN - 20/21 BUDGET REVIEW

Summary - Impact of budget amendments on adopted surplus/(deficit)

| Adopted Surplus/(Deficit) | Increase/ (Decrease) in available cash | Forecast Closing Surplus/ (Deficit) | | |
|--|--|--|----------|--|
| | | 43,937 | | |
| Opening Net Current Assets balance | (14,717) | 29,220 | a | Variance in the predicted year end accruals and balance sheet balances resulted in a lower than expected opening surplus position |
| Nov-2020 Council Meeting Budget Amendments | 205,792 | 235,012 | b | As per resolution 06/1120 of November meeting of Council |
| Transfer to Plant Reserve | (100,000) | 135,012 | c | Partial transfer of additional funds expected to be received as a result of capital grants received. Further transfer made at end of year as required as work |
| Remove REDS Grant | (30,000) | 105,012 | d | Not successful with grant application. |
| Insurance Reimbursements | 25,000 | 130,012 | e | Additional rebates received from LGIS |
| HSVPP construction carried over to 21/22 | 514,747 | 644,759 | f | Work will not be completed this financial year, compelled early 21/22 financial year. |
| HSVPP income carried over to 21/22 | (275,000) | 369,759 | g | Associated grant income reduced for 20/21 as work not expected to be complete this financial year. |
| Black Spot Carried over to 21/22 | 367,746 | 737,505 | f | Work will not be completed this financial year, compelled early 21/22 financial year. |
| Black Spot income carried over to 21/22 | (216,867) | 520,638 | g | Associated grant income reduced for 20/21 as work not expected to be complete this financial year. |
| Additional R2R work | (50,000) | 470,638 | j | Cost of High Street drainage project higher than budgeted |
| Additional R2R income | 100,000 | 570,638 | k | Higher grant income as a result of overspends across |
| Own Resources Capital Works carried over to 21/22 | 215,382 | 786,020 | j | Work will not be completed this financial year, compelled early 21/22 financial year. |
| Additional Maintenance Work | (631,302) | 154,718 | m | Staff labour and plant costs associated with maintenance program to be completed in lieu of construction works not completed as expected in 20/21 |
| CKC Contribution to AAAP | (100,000) | 54,718 | g | As All Ages Activity Precinct only expected to be partially complete this financial year, CKC contribution not required until 21/22 when work finalised. |
| AAAP carried over to 21/22 | 140,000 | 194,718 | o | All Ages Activity Precinct not likely to be fully completed this financial year. |
| Drought Communities Grant | (400,000) | (205,282) | g | Court resurfacing & pool recreation upgrades not expected to be complete this financial year, as a result, a portion of the Drought Communities funding not expected to be recognised this financial year. |
| Club Contribution to Court Resurface | (30,000) | (235,282) | g | Contribution from clubs for court resurfacing not required until work has been completed. |
| FRC Courts | 250,000 | 14,718 | o | Works are planned for period of time when no sporting fixtures are impacted by the replacement of the court surface. Planned for September 2021 |
| Pool construction works | 100,000 | 114,718 | o | RFQ currently out for solar panels and shade structure, expected that work completed early in 21/22 financial year. |
| Adjusted Closing NCA Balance | | 114,718 | | |

SHIRE OF KULIN
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 31ST MARCH 2021

| | Budget v Actual | | Predicted | | | | | Material Variance | | | |
|---|------------------------------------|----------------------|---|-----|---|-----|--|----------------------|-------------|---------------------------|---|
| | Adopted Annual Budget (a) | YTD Actual (b) | Nov - 20 Meeting Variances (c) | Ref | Variance Permanent (Carryover) (d) | Ref | Variance Timing (Carryover) (e) | | Ref | Year End (a)+(c)+(d)+€ | |
| Note | \$ | \$ | \$ | | \$ | | | | \$ | | |
| OPERATING ACTIVITIES | | | | | | | | | | | |
| Net current assets at start of financial year surplus/(deficit) | 1,671,941 | 1,657,227 | 0 | | (14,717) | b | | 0 | 1,657,224 | ▼ | |
| Revenue from operating activities (excluding rates) | | | | | | | | | | | |
| Governance | 17,970 | 46,139 | 0 | | 25,000 | e | | 0 | 42,970 | ▲ | |
| General purpose funding | 1,717,020 | 1,112,080 | 0 | | (30,000) | d | | 0 | 1,687,020 | ▼ | |
| Law, order, public safety | 33,400 | 21,881 | 0 | | 0 | | | 0 | 33,400 | | |
| Health | 0 | 354 | 0 | | 0 | | | 0 | 0 | | |
| Education and welfare | 270,440 | 172,278 | 0 | | 0 | | | 0 | 270,440 | | |
| Housing | 108,282 | 73,009 | 0 | | 0 | | | 0 | 108,282 | | |
| Community amenities | 101,224 | 102,416 | 0 | | 0 | | | 0 | 101,224 | | |
| Recreation and culture | 214,449 | 183,958 | 0 | | 0 | | | 0 | 214,449 | | |
| Transport | 257,681 | 236,610 | 287,904 | b | 0 | | | 0 | 545,585 | ▲ | |
| Economic services | 1,235,800 | 626,912 | 0 | | 0 | | | 0 | 1,235,800 | | |
| Other property and services | 120,864 | 126,783 | 0 | | 0 | | | 0 | 120,864 | | |
| | 4,077,130 | 2,702,420 | 287,904 | | (5,000) | | | 0 | 4,360,034 | | |
| Expenditure from operating activities | | | | | | | | | | | |
| Governance | (219,077) | (193,791) | 0 | | 0 | | | 0 | (219,077) | | |
| General purpose funding | (96,808) | (52,715) | 0 | | 0 | | | 0 | (96,808) | | |
| Law, order, public safety | (151,392) | (119,657) | 0 | | 0 | | | 0 | (151,392) | | |
| Health | (120,039) | (42,620) | 0 | | 0 | | | 0 | (120,039) | | |
| Education and welfare | (323,674) | (234,617) | 0 | | 0 | | | 0 | (323,674) | | |
| Housing | (263,405) | (201,295) | 0 | | 0 | | | 0 | (263,405) | | |
| Community amenities | (377,752) | (244,791) | 0 | | 0 | | | 0 | (377,752) | | |
| Recreation and culture | (1,231,739) | (875,225) | 0 | | 0 | | | 0 | (1,231,739) | | |
| Transport | (3,382,226) | (2,515,788) | (110,226) | b | (631,302) | m | | 0 | (4,123,754) | ▲ | |
| Economic services | (1,101,998) | (830,535) | 0 | | 0 | | | 0 | (1,101,998) | | |
| Other property and services | (93,007) | 40,929 | 0 | | 0 | | | 0 | (93,007) | | |
| | (7,361,117) | (5,270,105) | (110,226) | | (631,302) | | | 0 | (8,102,645) | | |
| Non-cash amounts excluded from operating activities | 3,131,838 | 2,024,123 | | | 0 | | | | 3,131,838 | | |
| Amount attributable to operating activities | 1,519,792 | 1,113,665 | 177,678 | | (651,019) | | | 0 | 1,046,451 | | |
| INVESTING ACTIVITIES | | | | | | | | | | | |
| Non-operating grants, subsidies and contributions | 1,504,000 | 564,632 | 553,300 | b | 100,000 | k | | (1,021,867) | g | 1,135,433 | ▲ |
| Purchase land and buildings | (236,304) | (94,092) | 0 | | 0 | | | 0 | (236,304) | | |
| Purchase plant and equipment | (605,000) | (300,663) | 0 | | 0 | | | 0 | (605,000) | | |
| Purchase furniture and equipment | (47,732) | 0 | 0 | | 0 | | | 0 | (47,732) | | |
| Purchase and construction of infrastructure - roads | (2,893,913) | (1,928,762) | (525,187) | b | 165,382 | j | | 882,493 | f | (2,371,225) | ▼ |
| Purchase and construction of infrastructure - other | (1,208,391) | (271,779) | 0 | | 0 | | | 490,000 | o | (718,391) | ▼ |
| Proceeds from disposal of assets | 171,000 | 92,127 | 0 | | 0 | | | 0 | 171,000 | | |
| Amount attributable to investing activities | (3,316,339) | (1,938,537) | 28,113 | | 265,382 | | | 350,626 | | (2,672,218) | |
| FINANCING ACTIVITIES | | | | | | | | | | | |
| Repayment of borrowings | (90,511) | (44,912) | 0 | | 0 | | | 0 | (90,511) | | |
| Transfers to cash backed reserves (restricted assets) | (316,263) | (309,523) | 0 | | (100,000) | c | | 0 | (416,263) | ▲ | |
| Transfers from cash backed reserves (restricted assets) | 218,327 | 58,723 | 0 | | 0 | | | 0 | 218,327 | | |
| Amount attributable to financing activities | (188,447) | (295,712) | 0 | | (100,000) | | | 0 | (288,447) | | |
| Budget deficiency before general rates | (1,984,994) | (1,120,584) | 205,791 | | (485,637) | | | 350,626 | | (1,914,214) | |
| Estimated amount to be raised from general rates | 2,028,931 | 2,035,251 | 0 | | 0 | | | 0 | | 2,028,931 | |
| Closing Funding Surplus(Deficit) | 2 | 43,937 | 914,667 | | 205,791 | | | (485,637) | | 350,626 | ▲ |
| | | | | | | | | | 114,717 | | |

1. BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements.

CRITICAL ACCOUNTING ESTIMATES

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

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

2020-21 ACTUAL BALANCES

Balances shown in this budget review report as 2020-21 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

ROUNDING OFF FIGURES

All figures shown in this budget review report are rounded to the nearest dollar.

BUDGET COMPARATIVE FIGURES

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

SHIRE OF KULIN
 NOTES TO THE BUDGET REVIEW REPORT
 FOR THE PERIOD ENDED 31ST MARCH 2021

3 NET CURRENT FUNDING POSITION

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(i) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

| | BUDGET 30 June 2021 | ACTUAL 31 March 2021 |
|--|------------------------|-------------------------|
| | \$ | \$ |
| Adjustments to operating activities | | |
| Less: Profit on asset disposals | (44,746) | 0 |
| Add: Loss on asset disposals | 1,000 | 0 |
| Add: Depreciation on non-current assets | 3,175,584 | 2,024,123 |
| Non-cash amounts excluded from operating activities | 3,131,838 | 2,024,123 |

(ii) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

Adjustments to net current assets

| | | |
|--|--------------------|--------------------|
| Less: Restricted cash | (2,069,773) | (2,122,637) |
| Total adjustments to net current assets | (2,069,773) | (2,122,637) |

(iii) Composition of estimated net current assets

Current assets

| | | |
|---------------------|------------------|------------------|
| Cash unrestricted | 739,034 | 2,241,930 |
| Cash restricted | 2,069,773 | 2,122,637 |
| Receivables - other | 240,865 | 193,158 |
| Inventories | 41,876 | 68,051 |
| | 3,091,548 | 4,625,776 |

Less: current liabilities

| | | |
|----------------------|------------------|--------------------|
| Payables | (519,811) | (349,341) |
| Contract liabilities | | (851,884) |
| Provisions | (387,247) | (387,247) |
| | (907,058) | (1,588,472) |

Net current assets

| | | |
|--|-----------|-----------|
| | 2,184,490 | 3,037,304 |
|--|-----------|-----------|

Less: Total adjustments to net current assets

| | | |
|--|-------------|-------------|
| | (2,069,773) | (2,122,637) |
|--|-------------|-------------|

Closing funding surplus / (deficit)

| | | |
|--|---------|---------|
| | 114,717 | 914,667 |
|--|---------|---------|

3. COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities.

TRADE AND OTHER RECEIVABLES

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

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

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

INVENTORIES

General

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

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

CURRENT AND NON-CURRENT CLASSIFICATION

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

LOANS AND RECEIVABLES

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

TRADE AND OTHER PAYABLES

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

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire of Kulin are recognised as a liability until such time as the Shire of Kulin satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

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

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

PROVISIONS

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

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

SHIRE OF KULIN BUDGET REVIEW
Operating Income Schedule (detail)

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amendments | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---------------------------------------|---------|-------------------------------|--------------------|--------------------|--------------------|----------------|------------|------------|--------------------------|----------------------|-------------|
| Rates | I030001 | General Rate - GRV | - 187,659 | - 187,659 | - 199,150 | 11,491 | -6% | | - 187,659 | | |
| Rates | I030101 | General Rate - UV | - 1,896,713 | - 1,896,713 | - 1,910,302 | 13,589 | -1% | | - 1,896,713 | | |
| Rates | I030105 | Interim Rates - GRV/UV | - | - | - 1,700 | 1,700 | 100% | | - | | |
| Rates | I030131 | Minimum Rates- GRV | - 11,541 | - 11,541 | - | 11,541 | 100% | | - 11,541 | | |
| Rates | I030133 | Minimum Rates - UV | - 13,317 | - 13,317 | - | 13,317 | 100% | | - 13,317 | | |
| Rates | I030140 | Interest On Instalments | - 750 | - 558 | - 734 | 176 | -31% | | - 750 | | |
| Rates | I030141 | Penalty Interest | - 4,002 | - 2,997 | - 3,108 | 111 | -4% | | - 4,002 | | |
| Rates | I030142 | Admin Charge For Instalments | - 500 | - 375 | - 497 | 122 | -33% | | - 500 | | |
| Rates | I030150 | Ex Gratia Rates | - 23,701 | - 23,701 | - 23,701 | 0 | 0% | | - 23,701 | | |
| Rates | I030160 | Information & Search Fees | - 1,600 | - 1,197 | - 2,140 | 943 | -79% | | - 1,600 | | |
| Rates | I030170 | Legal Fees Recovered | - 4,000 | - 2,997 | - 1,998 | 999 | 33% | | - 4,000 | | |
| Rates | I030171 | Legal Fees Recovered (No Gst) | - 6,500 | - 4,869 | - 303 | 4,566 | 94% | | - 6,500 | | |
| Total Rates Sub-Program Income | | | - 2,150,283 | - 2,145,924 | - 2,143,633 | - 2,291 | 0% | | - 2,150,283 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amendments | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|--------------------|--------------------|--------------------|--------------------|------------------|------------|---------------|--------------------------|----------------------|--|
| General Purpose Grants | I031100 | Grants Commission | - 1,070,000 | - 802,500 | - 812,309 | 9,809 | -1% | | - 1,070,000 | | |
| General Purpose Grants | I031102 | LRCIP & REDS GRANT | - 601,000 | - 450,750 | - 277,694 | - 173,056 | 38% | 30,000 | - 571,000 | Permanent | LRCIP Unding: Oval Irrigation & CCTV fully completed, cemetery sign mostly completed, footpaths 1/3 completed. Still to be completed AAAP \$150k, footpaths \$108k, Pub. Toilets \$10k, Playground s/fail \$25k REDS Grant: Not successful with this grant. |
| Total GP Grants Sub-Program Income | | | - 1,671,000 | - 1,253,250 | - 1,090,003 | - 163,247 | 13% | 30,000 | - 1,641,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amendments | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---|-----------------|-----------------|-----------------|--------------|------------|------------|--------------------------|----------------------|--|
| General Financing | I032100 | Interest On Municipal | - 12,000 | - 9,000 | - 3,748 | 5,252 | -58% | | - 12,000 | Permanent | Income from deposits has been significantly reduced due to the fall in the cast rate to 0.1%, expectations for interest revenue in the vicinity of 50% of what was budgeted. |
| General Financing | I032110 | Interest On Plant Reserve | - 3,600 | - 1,188 | - 1,997 | 809 | 68% | | - 3,600 | | |
| General Financing | I032120 | Interest On LSL & AL Reserve | - 3,150 | - 1,039 | - 1,814 | 775 | 75% | | - 3,150 | | |
| General Financing | I032130 | Interest On Building Reserve | - 2,250 | - 742 | - 1,245 | 503 | 68% | | - 2,250 | | |
| General Financing | I032140 | Interest On Admin Equip Reserv | - 675 | - 222 | - 385 | 163 | 73% | | - 675 | | |
| General Financing | I032150 | Interest On Freebairn Recreation Centre Reserve | - 1,935 | - 638 | - 1,091 | 453 | 71% | | - 1,935 | | |
| General Financing | I032160 | Interest On Joint Venture Reserve | - 675 | - 222 | - 381 | 159 | 72% | | - 675 | | |
| General Financing | I032170 | Interest On FRC Surface & Equip Replacement F | - 1,260 | - 415 | - 865 | 450 | 109% | | - 1,260 | | |
| General Financing | I032180 | Interest On Natural Disaster Reserve | - 1,260 | - 415 | - 714 | 299 | 72% | | - 1,260 | | |
| General Financing | I032185 | Interest On Freebairn Sportsperson Scholarship | - 108 | - 35 | - 68 | 33 | 95% | | - 108 | | |
| General Financing | I032197 | Interest On Medical Services Reserve | - 1,035 | - 341 | - 586 | 245 | 72% | | - 1,035 | | |
| General Financing | I032198 | Interest On Fuel Facility Reserve | - 720 | - 237 | - 402 | 165 | 70% | | - 720 | | |
| Total Gen Financing Sub-Program Income | | | - 28,668 | - 14,494 | - 13,297 | 1,197 | -8% | | - 28,668 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amendments | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|------------------|----------------|----------------|------------|--------------|--------------|------------|--------------------------|----------------------|---|
| Members of Council | I041050 | Rebates Received | - 5,000 | - 3,744 | - | 3,744 | -100% | | - 5,000 | Permanent | In the past the good driver rebate and rebate for actual wages declaration were received here however more appropriately have been coded to general administration this year. |
| Total Members of Council Sub-Program Income | | | - 5,000 | - 3,744 | - | 3,744 | -100% | | - 5,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amendments | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-------------|---------------|--------------------------|----------------------|--|
| General Administration | I042040 | Sundry Income | - | - | - 511 | 511 | 100% | | - | Permanent | Dividend received from KCFS not budgeted for |
| General Administration | I042045 | Reimbursements | - 1,000 | - 747 | - 842 | 95 | 13% | | - 1,000 | | |
| General Administration | I042046 | Contribution To Vehicles | - 10,920 | - 8,190 | - 9,859 | 1,669 | 20% | | - 10,920 | | |
| General Administration | I042050 | Staff Rent Admin | - | - | - 2,400 | 2,400 | 100% | 4,000 | - 4,000 | Permanent | |
| General Administration | I042051 | Vehicle Contribution - Novated Leases | - | - | - 3,050 | 3,050 | 100% | 3,000 | - 3,000 | Permanent | |
| General Administration | I042297 | Profit On Sale Of Asset | - 1,000 | - 747 | - | 747 | -100% | | - 1,000 | | |
| General Administration | I042391 | Reimbursements - Insurance | - | - | - 29,478 | 29,478 | 100% | 25,000 | - 25,000 | Permanent | |
| General Administration | I042440 | Photocopying & Printing | - 50 | - 36 | - 0 | 36 | -101% | | - 50 | | |
| Total Gen Administration Sub-Program Income | | | - 12,970 | - 9,720 | - 46,139 | - 36,419 | 375% | 32,000 | - 44,970 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Income Schedule (detail)

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|--|----------------|--------------|----------------|--------------|-------------|--------------------------------|----------------------|--|
| Fire Prevention | I051100 | Fire Contributions (PPE for BFB & Water for fire fighting) | - 1,000 | - 747 | - 1,630 | - 883 | 118% | - 1,000 | Permanent | PPE for BFB & Water for fire fighting, water for fighting fires is free and received by way of credit from Water Corp. |
| Total Fire Prevention Sub-Program Income | | | - 1,000 | - 747 | - 1,630 | - 883 | 118% | - 1,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-----------------------|----------------|----------------|----------------|--------------|------------|--------------------------------|----------------------|-------------|
| Animal Control | I052400 | Fines & Penalties | - 200 | - 144 | - | 144 | 100% | - 200 | | |
| Animal Control | I052410 | Contributions | - | - | - 45 | 45 | 100% | - | | |
| Animal Control | I052420 | Dog Registration Fees | - 2,000 | - 1,494 | - 1,738 | 244 | 16% | - 2,000 | | |
| Animal Control | I052430 | Cat Registration Fees | - 200 | - 144 | - 440 | 296 | 206% | - 200 | | |
| Total Animal Control Sub-Program Income | | | - 2,400 | - 1,782 | - 2,223 | - 441 | 25% | - 2,400 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-----------------------------|-----------------|-----------------|-----------------|--------------|------------|--------------------------------|----------------------|-------------|
| Other Law & Order | I053010 | ESL Bush Fires Allocation | - 25,000 | - 12,500 | - 14,028 | 1,528 | 100% | - 25,000 | | |
| Other Law & Order | I053030 | ESL Administration | - 4,000 | - 4,000 | - 4,000 | - | 100% | - 4,000 | | |
| Other Law & Order | I053050 | Sale of Protective Clothing | - 1,000 | - 747 | - | 747 | -100% | - 1,000 | | |
| Total Other Law & Order Sub-Program Income | | | - 30,000 | - 17,247 | - 18,028 | - 781 | 5% | - 30,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|----------------|----------|------------|--------------|-------------|-------------|--------------------------------|----------------------|---------------------------|
| Preventative Services | I074410 | Other Licences | - | - | - 354 | 354 | 100% | - | Permanent | 3 x Septic Tank Approvals |
| Total Preventative Services Sub-Program Income | | | - | - | - 354 | 354 | 100% | - | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---------------------------|----------------|----------------|------------|--------------|-------------|--------------------------------|----------------------|---|
| Education | I080100 | Reimbursement from School | - 2,000 | - 1,494 | - | 1,494 | 100% | - 2,000 | Permanent | Expected to be billed prior to year end |
| Total Education Sub-Program Income | | | - 2,000 | - 1,494 | - | 1,494 | 100% | - 2,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------|------------------|------------------|------------------|---------------|-------------|--------------------------------|----------------------|--------------------------|
| Child Care Services | I084010 | | - 209,940 | - 157,455 | - 118,480 | 38,975 | 100% | - 209,940 | | To be discussed by Taryn |
| Child Care Services | I084020 | | - 52,500 | - 52,500 | - 50,000 | 2,500 | -5% | - 52,500 | | |
| Child Care Services | I084040 | | - 5,000 | - 3,744 | - 1,991 | 1,753 | -47% | - 5,000 | | |
| Child Care Services | I084041 | | - | - | - 1,000 | 1,000 | 100% | - | | |
| Child Care Services | I084085 | | - 1,000 | - 747 | - 280 | 467 | 100% | - 1,000 | Permanent | |
| Child Care Services | I084100 | | - | - | - 527 | 527 | 100% | - | | |
| Total Child Care Services Sub-Program Income | | | - 268,440 | - 214,446 | - 172,278 | 42,168 | -20% | - 268,440 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|--------------------------|------------------|-----------------|-----------------|--------------|-------------|--------------------------------|----------------------|--|
| Housing | I092110 | Rental - GEHA Housing | - 42,404 | - 31,797 | - 28,860 | 2,937 | 100% | - 42,404 | | Budgeted income for rental properties assumed that the vacancy rate for residences would be very low, in the first part of the financial year this was not the case and our budget is impacted by this difference. We are currently at full capacity so the problem will not continue to grow however we cannot make up for vacancies early in the year. |
| Housing | I092150 | RENTAL - Joint Venture | - 65,628 | - 49,221 | - 44,149 | 5,072 | 100% | - 65,628 | Permanent | |
| Housing | I092391 | Reimbursements - General | - 250 | - 180 | - | 180 | -100% | - 250 | | |
| Total Housing Sub-Program Income | | | - 108,282 | - 81,198 | - 73,009 | 8,189 | -10% | - 108,282 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|----------------------------|-----------------|-----------------|-----------------|----------------|-------------|--------------------------------|----------------------|-------------|
| Sanitation - Household Refuse | I101400 | Domestic Refuse Fee Income | - 78,580 | - 78,580 | - 80,650 | - 2,070 | 100% | - 78,580 | | |
| Total Sanitation - Household Refuse Sub-Program Income | | | - 78,580 | - 78,580 | - 80,650 | - 2,070 | 100% | - 78,580 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Income Schedule (detail)

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|------------------------------|-----------------|-----------------|-----------------|--------------|------------|--------------------------------|----------------------|-------------|
| Sanitation - Other | I102030 | Drum Muster Reimbursement | - 3,000 | - 2,250 | - 2,124 | - 126 | 100% | - 3,000 | | |
| Sanitation - Other | I102410 | Commercial Refuse Fee Income | - 15,444 | - 15,444 | - 15,872 | - 428 | 100% | - 15,444 | | |
| Sanitation - Other | I102420 | Sale of Bins | - 200 | - 144 | - | 144 | -100% | - 200 | | |
| Total Other Sanitation - Other Sub-Program Income | | | - 18,644 | - 17,838 | - 17,996 | - 158 | 1% | - 18,644 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|----------------------|----------------|----------------|----------------|--------------|-------------|--------------------------------|----------------------|-------------|
| Town Planning | I106110 | Town Planning Income | - 3,000 | - 2,250 | - 2,470 | - 220 | 100% | - 3,000 | | |
| Total Town Planning Sub-Program Income | | | - 3,000 | - 2,250 | - 2,470 | - 220 | 100% | - 3,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|------------------|----------------|--------------|----------------|--------------|-------------|--------------------------------|----------------------|-------------|
| Other Community Amenities | I107400 | Cemetery Charges | - 1,000 | - 747 | - 1,300 | - 553 | 100% | - 1,000 | | |
| Total Town Planning Sub-Program Income | | | - 1,000 | - 747 | - 1,300 | - 553 | 100% | - 1,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|--------------------|----------------|----------------|----------------|----------------|-------------|--------------------------------|----------------------|---|
| Public Halls | I111022 | Memorial Hall Rent | - 1,800 | - 1,350 | - 3,545 | - 2,195 | 163% | - 1,800 | | Two tenants (Ian Bailey & Maureen Gillbard) currently paying rent, budget prepared based on one tenant. |
| Total Public Halls Sub-Program Income | | | - 1,800 | - 1,350 | - 3,545 | - 2,195 | 163% | - 1,800 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---------------------------|-----------------|-----------------|-----------------|-----------------|------------|--------------------------------|----------------------|---|
| Swimming Pools | I112405 | Pool Admission - Adults | - 7,200 | - 6,840 | - 6,021 | - 819 | 100% | - 7,200 | | |
| Swimming Pools | I112410 | Pool Admission - Children | - 5,000 | - 4,750 | - 4,211 | - 539 | -11% | - 5,000 | | |
| Swimming Pools | I112450 | Pool Slide Income | - 16,200 | - 15,390 | - 19,098 | - 3,708 | 24% | - 16,200 | | Higher than expected entries to pool |
| Swimming Pools | I112480 | Season Pass | - 7,000 | - 6,650 | - 10,750 | - 4,100 | 100% | - 7,000 | | Higher than expected passes sold |
| Swimming Pools | I112491 | Reimbursements | - | - | - 136 | - 136 | 100% | - | | |
| Swimming Pools | I112510 | Staff Rent | - 5,200 | - 3,897 | - 3,990 | - 93 | 2% | - 5,200 | | |
| Swimming Pools | I112600 | Events | - 417 | - 315 | - 962 | - 647 | 100% | - 417 | | |
| Swimming Pools | I112620 | Sundry Income | - | - | - 3,500 | - 3,500 | 100% | - | | Sale of inflatable structure to Shire of Dumbleyung |
| Total Swimming Pool Sub-Program Income | | | - 41,017 | - 37,842 | - 48,668 | - 10,826 | 29% | - 41,017 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-----------------------------|------------------|------------------|------------------|----------------|------------|--------------------------------|----------------------|---|
| Freebairn Recreation Centre | I113100 | Memberships - Adult | - 11,052 | - 8,289 | - 15,288 | - 6,999 | 100% | - 11,052 | Permanent | Membership numbers have exceeded what was budgeted for and beyond what we normally receive. |
| Freebairn Recreation Centre | I113110 | Memberships - Children | - 500 | - 378 | - 225 | - 153 | -40% | - 500 | | |
| Freebairn Recreation Centre | I113120 | Memberships - Social | - 1,652 | - 1,242 | - 1,084 | - 158 | -13% | - 1,652 | | |
| Freebairn Recreation Centre | I113130 | Short-term Memberships | - | - | - 116 | - 116 | -100% | - | | |
| Freebairn Recreation Centre | I113150 | Events | - 1,548 | - 1,161 | - 1,086 | - 75 | -6% | - 1,548 | | |
| Freebairn Recreation Centre | I113300 | Hire - Indoor Courts | - 504 | - 378 | - | - 378 | -100% | - 504 | | |
| Freebairn Recreation Centre | I113320 | Hire - Kitchen | - 3,504 | - 2,628 | - 2,222 | - 406 | -15% | - 3,504 | | |
| Freebairn Recreation Centre | I113330 | Donations | - | - | - 3,500 | - 3,500 | -100% | - | | Community contributions are a non-cash adjustment where we recognise complimentary usage of the FRC. These have not yet been calculated and adjusted yet. |
| Freebairn Recreation Centre | I113335 | Community Contributions | - 12,000 | - 9,000 | - 1,427 | - 7,573 | -84% | - 12,000 | Timing | |
| Freebairn Recreation Centre | I113380 | Hire - Golf/Tennis Pavilion | - 480 | - 360 | - 273 | - 87 | -24% | - 480 | | |
| Freebairn Recreation Centre | I113390 | Hire - Function Rooms | - 996 | - 747 | - 795 | - 48 | 6% | - 996 | | |
| Freebairn Recreation Centre | I113395 | Catering Income | - | - | - 15 | - 15 | -100% | - | | |
| Freebairn Recreation Centre | I113410 | Donations | - 5,000 | - 3,744 | - | - 3,744 | -100% | - 5,000 | | |
| Freebairn Recreation Centre | I113500 | Bar Sales | - 129,996 | - 97,497 | - 104,085 | - 6,588 | 7% | - 129,996 | | |
| Freebairn Recreation Centre | I113505 | Canteen Sales | - 3,000 | - 2,250 | - 1,628 | - 622 | -28% | - 3,000 | | |
| Total Swimming Pool Sub-Program Income | | | - 170,232 | - 127,674 | - 131,745 | - 4,071 | 3% | - 170,232 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|-------------|---------|-------------|--------|------------|------------|-------------|------------|--------------------------------|----------------------|-------------|
|-------------|---------|-------------|--------|------------|------------|-------------|------------|--------------------------------|----------------------|-------------|

SHIRE OF KULIN BUDGET REVIEW
Operating Income Schedule (detail)

| | | | | | | | | | | | |
|--|---------|--------------------|----------------|----------------|----------|--------------|--------------|----------|--------------|--|--|
| Television Re-Broadcasting | I114310 | Television Charges | - 1,400 | - 1,044 | - | 1,044 | -100% | - | 1,400 | | The charges weren't billed this year as there were concerns at the time of raising rates as this 'fee' wasn't approved in the annual adoption of fees & charges. Will be added to the schedule of fee & charges in 21/22 User Fees and Charges |
| Total Television Re-Broadcasting Sub-Program Income | | | - 1,400 | - 1,044 | - | 1,044 | -100% | - | 1,400 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|---------------------------|--------------------|--------------------|------------------|----------------|-------------|--------------------------|-------------------|---|
| Construction | I121500 | Regional Road Group | - 365,000 | - 273,750 | - 471,735 | - 197,985 | 72% | - 365,000 | | |
| Construction | I121520 | Roads to Recovery | - 525,000 | - 393,750 | - 92,896 | 300,854 | -76% | - 525,000 | | |
| Construction | I121750 | Black Spot | - 524,000 | - 393,000 | - | 393,000 | 100% | 229,000 | Permanent | As previously discussed & amended in November 2020 Council meeting. |
| Construction | | HVSPP | - | - | - | - | 0% | 550,000 | Permanent | As previously discussed & amended in November 2020 Council meeting. |
| Construction | I121530 | WSFN Road Project Funding | - | - | - | - | 0% | 103,400 | Permanent | As previously discussed & amended in November 2020 Council meeting. |
| Total Construction Sub-Program Income | | | - 1,414,000 | - 1,060,500 | - 564,631 | 495,869 | -47% | - 424,400 | | - 1,838,400 |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|----------------------|------------------|------------------|------------------|-----------------|------------|--------------------------|-------------------|---|
| Maintenance | I122360 | Government Grants | - 212,935 | - 212,935 | - 206,610 | 6,325 | -3% | - 212,935 | | |
| Maintenance | I122500 | Miscellaneous Income | - 1,000 | - 747 | - 30,000 | 29,253 | 3916% | - 31,000 | | As previously discussed & amended in November 2020 Council meeting. |
| Total Other Sanitation - Other Sub-Program Income | | | - 213,935 | - 213,682 | - 236,610 | - 22,928 | 11% | - 243,935 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-------------------------|-----------------|-----------------|------------|---------------|-------------|--------------------------|-------------------|---|
| Road Plant Purchases | I123297 | Profit on Sale of Asset | - 43,746 | - 32,805 | - | 32,805 | 100% | - 43,746 | | As previously discussed & amended in November 2020 Council meeting. |
| Total Road Plant Purchases Sub - Program Income | | | - 43,746 | - 32,805 | - | 32,805 | 100% | - 43,746 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|---------------------------|----------|------------|-----------------|-----------------|-------------|--------------------------|-------------------|---|
| WSFN Program Administration | I125000 | WSFN Program Admin Income | - | - | - 37,333 | - 37,333 | 100% | - 100,000 | | As previously discussed & amended in November 2020 Council meeting. |
| Total WSFN Program Admin-Program Income | | | - | - | - 37,333 | - 37,333 | 100% | - 100,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-------------------|----------|------------|----------------|----------------|-------------|--------------------------|-------------------|--|
| Camp Kulin | I130400 | MERCHANDISE SALES | - | - | - 188 | - 188 | 100% | - | | |
| Camp Kulin | I132409 | HOSTEL CHARGES | - | - | - 5,741 | - 5,741 | 100% | - 6,000 | Permanent | Previously banked by CK, since cessation of the program we have had additional bookings. |
| Total Camp Kulin Sub-Program Income | | | - | - | - 5,929 | - 5,929 | 100% | - 6,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------------|-----------------|-----------------|-----------------|----------------|------------|--------------------------|-------------------|-------------|
| Tourism | I132100 | Grants | - 1,000 | - 747 | - | 747 | -100% | - 1,000 | | |
| Tourism | I132410 | Caravan Park Charges | - 25,000 | - 18,747 | - 27,340 | - 8,593 | 46% | - 25,000 | | |
| Tourism | I132430 | SALE OF HISTORY BOOKS - KULIN | - | - | - 77 | - 77 | 100% | - | | |
| Tourism | I132450 | SALE OF THH SOUVENIRS | - 5,000 | - 3,744 | - 721 | 3,023 | -81% | - 5,000 | | |
| Total Tourism Sub-Program Income | | | - 31,000 | - 23,238 | - 28,139 | - 4,901 | 21% | - 31,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-----------------------------------|----------------|----------------|----------------|----------------|------------|--------------------------|-------------------|-------------|
| Building Control | I133410 | BUILDING PERMITS | - 4,000 | - 2,997 | - 4,611 | - 1,614 | 54% | - 4,000 | | |
| Building Control | I133420 | BCITF LEVY COLLECTION | - 2,000 | - 1,494 | - 1,500 | - 6 | 0% | - 2,000 | | |
| Building Control | I133425 | BUILDING SERVICES LEVY COLLECTION | - 1,000 | - 747 | - 662 | 86 | -11% | - 1,000 | | |
| Total Building Control Sub-Program Income | | | - 7,000 | - 5,238 | - 6,772 | - 1,534 | 29% | - 7,000 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Income Schedule (detail)

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-----------------------------|----------------|----------------|----------------|--------------|------------|--------------------------------|----------------------|-------------|
| Kulin Resource Centre | I134070 | Photocopying | 4,500 | 3,375 | 1,744 | 1,631 | -48% | 4,500 | | |
| Kulin Resource Centre | I134080 | BINDING, STAPLING & FOLDING | - | - | 19 | 19 | #DIV/0! | - | | |
| Kulin Resource Centre | I134090 | FAXING, SCANNING & EMAILING | 500 | 369 | 134 | 235 | -64% | 500 | | |
| Kulin Resource Centre | I134100 | Computer Usage | 500 | 369 | 53 | 316 | -86% | 500 | | |
| Kulin Resource Centre | I134120 | Desktop Publishing | - | - | 380 | 380 | #DIV/0! | - | | |
| Kulin Resource Centre | I134130 | KULIN UPDATE | 7,000 | 5,247 | 4,641 | 606 | -12% | 7,000 | | |
| Kulin Resource Centre | I134140 | Laminating | 500 | 369 | 105 | 264 | -72% | 500 | | |
| Kulin Resource Centre | I134150 | Equipment Hire | 500 | 369 | 82 | 287 | -78% | 500 | | |
| Kulin Resource Centre | I134160 | CONSUMABLE SALES | 500 | 369 | 929 | 560 | 152% | 500 | | |
| Kulin Resource Centre | I134165 | SOUVENIRS | - | - | 12 | 12 | #DIV/0! | - | | |
| Kulin Resource Centre | I134170 | BUILDING HIRE | 800 | 594 | 2,864 | 2,270 | 382% | 800 | | |
| Kulin Resource Centre | I134180 | PUBLIC TRAINING/COURSES | 10,000 | 7,497 | 9,440 | 1,943 | 26% | 10,000 | | |
| Kulin Resource Centre | I134185 | EVENT INCOME & SPONSORSHIP | - | - | - | - | #DIV/0! | - | | |
| Kulin Resource Centre | I134190 | Commissions | 5,000 | 3,744 | 5,219 | 1,475 | 39% | 5,000 | | |
| Kulin Resource Centre | I134200 | GRANTS - OTHER | - | - | 1,000 | 1,000 | #DIV/0! | - | | |
| Kulin Resource Centre | I134215 | KODAK SCANNING & PHOTOSHOP | - | - | 89 | 89 | #DIV/0! | - | | |
| Kulin Resource Centre | I134220 | OTHER INCOME | 2,000 | 1,494 | 1,170 | 324 | -22% | 2,000 | | |
| Kulin Resource Centre | I134500 | GRANTS - CRC OPERATIONAL | 100,000 | 75,000 | 80,470 | 5,470 | 7% | 100,000 | | |
| Kulin Resource Centre | I134510 | EVENT & TICKETING INCOME | 5,000 | 3,744 | 182 | 3,562 | -95% | 5,000 | | |
| Total Building Control Sub-Program Income | | | 136,800 | 102,540 | 108,531 | 5,991 | 6% | 136,800 | | |

CRC Trainee Grant of \$2,500 not budgeted for, additional \$3,959.40 will be received from DPIRD for Operational Grant

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|----------------------------|----------------|----------------|---------------|----------------|-------------|--------------------------------|----------------------|--|
| Other Economic Services | I136010 | SALE OF STANDPIPE WATER | 60,000 | 45,000 | 41,077 | 3,923 | -9% | 60,000 | | |
| Other Economic Services | I136030 | GRANTS | 590,000 | 295,000 | - | 295,000 | -100% | 500,000 | | |
| Other Economic Services | I136115 | Community Cropping Program | 1,000 | 747 | 1,227 | 480 | 64% | 1,000 | | |
| Total Other Ec Services Sub-Program Income | | | 651,000 | 340,747 | 42,305 | 298,442 | -88% | 561,000 | | Community Water Supply: \$90k will not be reived this financial year., Drought Communities Funding: \$500k Projects funded by DCP: Aquatic Centre Upgrades \$200k, FRC Courts \$220k, Pingaring/Dudinin Sporting Clubs \$40k, FRC Projector \$10k, C/Park Ablutions \$30,000 |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---------------------|----------------|----------------|----------------|---------------|-------------|--------------------------------|----------------------|---|
| Fuel Facility | I139010 | Fuel Sales - Public | 500,000 | 374,994 | 435,237 | 60,243 | 16% | 500,000 | | Higher than expected fuel sales, expenditure higher based on additional sales |
| Total Fuel Facility Sub-Program Income | | | 500,000 | 374,994 | 435,237 | 60,243 | 100% | 500,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---------------|---------------|---------------|---------------|---------------|-------------|--------------------------------|----------------------|---|
| Private Works | I141410 | Private Works | 35,000 | 26,244 | 75,419 | 49,175 | 187% | 35,000 | | Main Roads work completed, expenditure for private works also higher. |
| Total Private Works Sub-Program Income | | | 35,000 | 26,244 | 75,419 | 49,175 | 100% | 35,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-----------------------|--------------|--------------|--------------|-------------|-------------|--------------------------------|----------------------|-------------|
| Community Bus | I142100 | Hire of Bus & Trailer | 6,000 | 4,500 | 4,334 | 166 | -4% | 6,000 | | |
| Total Community Bus Sub-Program Income | | | 6,000 | 4,500 | 4,334 | 166 | 100% | 6,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|----------------------|---------------|---------------|---------------|---------------|-------------|--------------------------------|----------------------|---|
| Public Works Overheads | I143100 | STAFF HOUSING RENTAL | 39,364 | 29,520 | 11,405 | 18,116 | -61% | 39,364 | | |
| Public Works Overheads | I143390 | REIMBURSEMENTS | 10,000 | 7,497 | 5,778 | 1,719 | -23% | 10,000 | | |
| Total Public Works Overheads Sub-Program Income | | | 49,364 | 37,017 | 17,183 | 19,834 | -54% | 49,364 | | Budget didn't make allowance for vacancies, other houses occupied by staff from non-works areas also has an impact on the revenue allocated to this account. This variance is permanent however income will be above what was expcted in other areas. |

SHIRE OF KULIN BUDGET REVIEW
Operating Income Schedule (detail)

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---------------------|-----------------|-----------------|-----------------|----------------|------------|--|--------------------------------|----------------------|-------------|
| Plant Operation | I144100 | DIESEL REBATE | - 25,000 | - 18,747 | - 20,317 | - 1,570 | 8% | | - 25,000 | | |
| Plant Operation | I144300 | WATER REIMBURSEMENT | - | - | - 411 | - 411 | #DIV/0! | | - | | |
| Total Plant Operation Sub-Program Income | | | - 25,000 | - 18,747 | - 20,728 | - 1,981 | 11% | | - 25,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|----------------------|----------------|----------------|----------------|----------------|-------------|--|--------------------------------|----------------------|---|
| Salaries & Wages | I146390 | Workers Compensation | - 5,000 | - 3,744 | - 9,119 | - 5,375 | 144% | | - 5,000 | | Rembursement of wages from LGIS for staff on worker's compensation leave. Difficult to estimate the value of this income at the time of budget preparation, this income has exceeded what was expected at the time. |
| Total Salaries & Wages Sub-Program Income | | | - 5,000 | - 3,744 | - 9,119 | - 5,375 | 100% | | - 5,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---------------------|--------------|--------------|------------|--------------|-------------|--|--------------------------------|----------------------|-------------|
| Sale of scrap/parts | I147360 | SALE OF PARTS/SCRAP | - 500 | - 369 | - | - 369 | -100% | | - 500 | | |
| Total Community Bus Sub-Program Income | | | - 500 | - 369 | - | - 369 | 100% | | - 500 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---------------------------------------|---------|---------------------------|----------------|----------------|----------------|---------------|------------|--------------------------------|----------------------|-------------|
| Rates | E030100 | Discount Allowed on Rates | 91,000 | 91,000 | 89,721 | 1,279 | 1% | 91,000 | | |
| Rates | E030110 | Rates Written Off | 13,000 | 13,000 | 9,882 | 3,118 | 24% | 13,000 | | |
| Rates | E030130 | Title Searches | 660 | 495 | - | 495 | 100% | 660 | | |
| Rates | E030140 | Valuation Expenses | 7,500 | - | 1,189 | - | 100% | 7,500 | | |
| Rates | E030150 | Printing & Stationery | 1,200 | - | 137 | - | 100% | 1,200 | | |
| Rates | E030999 | General Admin Allocated | 45,314 | 33,984 | 26,344 | 7,640 | 22% | 45,314 | | |
| Total Rates Sub-Program Income | | | 158,674 | 138,479 | 127,272 | 11,207 | 8% | 158,674 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|------------------|----------|------------|------------|-------------|------------|--------------------------------|----------------------|-------------|
| General Purpose Grants | E031999 | Admin Allocation | - | - | 587 | - | 587 | 100% | - | |
| Total GP Grants Sub-Program Income | | | - | - | 587 | - | 587 | 100% | - | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|---------------|---------------|---------------|--------------|-------------|--------------------------------|----------------------|---|
| General Financing | E032100 | Bank Charges | 3,000 | 2,250 | 3,273 | 1,023 | 45% | 4,500 | Permanent | Underbudgeted this account, as most people pay rates via Eftpos we are charged approx. \$1,500 in merchant fees. In the past we have charged a fee to anyone paying on credit card, this is potentially something we can add in the future to cover these fees. |
| General Financing | E032150 | Interest | 1,500 | 1,125 | - | 1,125 | -100% | 1,500 | | |
| General Financing | E032999 | General Admin Allocated | 37,634 | 28,224 | 21,185 | 7,039 | -25% | 37,634 | | |
| Total Gen Financing Sub-Program Income | | | 42,134 | 31,599 | 24,457 | 7,142 | -23% | 43,634 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|------------------------------|----------------|----------------|----------------|---------------|-------------|--------------------------------|----------------------|---|
| Members of Council | E041020 | Members Travelling | 4,800 | 2,400 | 2,239 | 161 | -7% | 4,800 | Permanent | LG Week expenditure paid late in the financial year. Expected to use most of this allocation |
| Members Of Council | E041030 | Conference Expenses | 15,500 | 11,619 | 2,009 | 9,610 | -83% | 15,500 | | |
| Members Of Council | E041050 | Sitting Fees | 25,410 | 12,705 | 10,910 | 1,795 | -14% | 25,410 | | |
| Members Of Council | E041060 | Presidential Allowance | 8,750 | 4,375 | 4,375 | - | 0% | 8,750 | | |
| Members Of Council | E041070 | Dress Shirts For Councillors | 1,000 | 747 | 104 | 851 | -114% | 1,000 | | |
| Members Of Council | E041075 | FBT Expense | 2,500 | - | 6,768 | 6,768 | 100% | 2,500 | | |
| Members Of Council | E041110 | Refreshments & Goodwill | 19,260 | 14,445 | 14,086 | 360 | -2% | 19,260 | | |
| Members Of Council | E041111 | Meal Entertainment | 1,500 | - | 1,932 | 1,932 | 100% | 1,500 | | |
| Members Of Council | E041150 | Insurances | 3,785 | 3,784 | 4,277 | 493 | 13% | 3,785 | | |
| Members Of Council | E041160 | Subscriptions & Donations | 23,300 | 22,400 | 20,452 | 1,948 | -9% | 23,300 | | |
| Members Of Council | E041161 | Printing & Stationery | 1,000 | 747 | 20 | 727 | -97% | 1,000 | | |
| Members Of Council | E041165 | Advertising | 1,000 | 747 | - | 747 | -100% | 1,000 | | |
| Members Of Council | E041180 | Chamber Maintenance | 3,000 | 2,250 | 13 | 2,237 | -99% | 3,000 | | |
| Members Of Council | E041270 | Community Contributions | 12,000 | 9,000 | 1,427 | 7,573 | -84% | 12,000 | Timing | Community contributions are a non-cash adjustment where we recognise complimentary usage of the FRC. These have not yet been calculated and adjusted yet. |
| Members Of Council | E041298 | Depreciation | 914 | 684 | - | 684 | -100% | 914 | | |
| Members Of Council | E041999 | General Admin Allocated | 82,388 | 61,785 | 47,659 | 14,126 | -23% | 82,388 | | |
| Total Members of Council Sub-Program Income | | | 206,107 | 147,688 | 116,063 | 31,625 | -21% | 206,107 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|------------------------|---------|--------------------------|---------|------------|------------|-------------|------------|--------------------------------|----------------------|--|
| General Administration | E042010 | Salaries | 558,525 | 418,887 | 409,565 | 9,322 | -2% | 558,525 | | As part of total salaries we are overall under on salaries, two administration staff are due to take long service leave however neither have requested to do so none have they been asked to take their leave. More than expected are taking part in the Council matching superannuation incentive. |
| General Administration | E042015 | Admin Long Service Leave | 25,844 | 19,377 | - | 19,377 | -100% | 25,844 | | |
| General Administration | E042020 | Superannuation | 87,475 | 65,601 | 71,967 | 6,366 | 10% | 87,475 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation | |
|--|---------|---|---------------|---------------|---------------|---------------|-------------|--------------------------|----------------------|--|---|
| General Administration | E042030 | Insurance | 19,942 | 19,942 | 27,154 | 7,212 | 36% | 19,942 | | Overall cost of insurance was quoted to be \$261,076 which included a rebate of \$20,172 making the total cost of insurance \$281,249. Insurance was distributed throughout the budget based on the \$261k however we received income (unbudgeted) of \$20,171 which was allocated to I042xxxx. Overall insurance expenditure (including rebate income) was as budgeted. | |
| General Administration | E042035 | Staff Uniforms | 3,000 | 2,250 | 2,272 | 22 | 1% | 3,000 | | | |
| General Administration | E042040 | Staff Training | 14,250 | 10,683 | 13,555 | 2,872 | 27% | 14,250 | | | |
| General Administration | E042041 | Conferences | 17,500 | 13,122 | 8,932 | 4,190 | -32% | 17,500 | | | |
| General Administration | E042042 | Meeting Expenses | - | - | - | - | #DIV/0! | - | | | |
| General Administration | E042045 | Relocation Costs | 5,000 | 3,744 | - | 3,744 | -100% | 5,000 | | | Contingency |
| General Administration | E042046 | Staff Housing | 62,169 | 46,611 | 57,122 | 10,511 | 23% | 62,169 | | | |
| General Administration | E042047 | Depreciation CEO Housing | 4,234 | 3,168 | 2,702 | 466 | -15% | 4,234 | | | |
| General Administration | E042048 | Depreciation DCEO Housing | 8,488 | 6,363 | 4,504 | 1,859 | -29% | 8,488 | | | |
| General Administration | E042049 | CEO Utilities | 3,050 | 2,286 | 2,161 | 125 | -5% | 3,050 | | | |
| General Administration | E042050 | Office Maintenance | 9,428 | 7,056 | 10,081 | 3,025 | 43% | 9,428 | | | |
| General Administration | E042051 | Interest On Loan 1 (Adminstration Office) | 43,538 | 32,652 | 21,902 | 10,750 | -33% | 43,538 | | | |
| General Administration | E042055 | Novated Lease Payments | - | - | 12,458 | 12,458 | #DIV/0! | - | | | Staff novated lease, cost is fully covered by employee, unbudgeted for but covered by income. |
| General Administration | E042060 | Memberships & Subscriptions | 1,800 | 1,350 | 1,865 | 515 | 38% | 1,800 | | | |
| General Administration | E042070 | Printing And Stationery | 13,500 | 10,125 | 13,612 | 3,487 | 34% | 13,500 | | | |
| General Administration | E042075 | FBT Expense | 3,000 | - | - | - | 100% | 3,000 | | FBT return currently being prepared, FBT to be paid in May | |
| General Administration | E042080 | Telephone | 10,400 | 7,794 | 6,571 | 1,223 | -16% | 10,400 | | | |
| General Administration | E042090 | Postage And Freight | 3,750 | 2,808 | 1,339 | 1,469 | -52% | 3,750 | | | |
| General Administration | E042100 | Advertising | 5,000 | 3,744 | 295 | 3,449 | -92% | 5,000 | | | |
| General Administration | E042110 | Office Equipment Maintenance | 1,000 | 747 | 63 | 684 | -92% | 1,000 | | | |
| General Administration | E042115 | Bad Debts Expense | 5,000 | 3,744 | 2,338 | 1,406 | -38% | 5,000 | | | |
| General Administration | E042120 | Cleaning | 10,144 | 7,596 | 6,783 | 813 | -11% | 10,144 | | | |
| General Administration | E042130 | Computer Maintenance | 56,450 | 50,197 | 27,183 | 23,014 | -46% | 56,450 | | Upgrade of internet service and it environment (as per proposal presented to Council) will use this underspend. | |
| General Administration | E042135 | IT Support | 35,500 | 26,622 | 17,980 | 8,642 | -32% | 35,500 | | Upgrade of internet service and it environment (as per proposal presented to Council) will use this underspend. | |
| General Administration | E042140 | Staff Amenities | 1,700 | 1,269 | 1,268 | 1 | 0% | 1,700 | | | |
| General Administration | E042160 | Other Expenses | - | - | 0 | 0 | 0% | - | | | |
| General Administration | E042170 | Contract Employment | 153,000 | 114,750 | 47,584 | 67,166 | -59% | 153,000 | | | |
| General Administration | E042180 | Utilities | 6,000 | 4,500 | 2,549 | 1,951 | -43% | 6,000 | Permanent | | |
| General Administration | E042190 | Key To Kulin | 2,000 | 1,494 | 1,624 | 130 | 9% | 2,000 | Permanent | | |
| General Administration | E042200 | Audit Fees | 29,000 | 14,500 | 900 | 13,600 | -94% | 29,000 | | | |
| General Administration | E042298 | Office Depreciation | 35,000 | 26,244 | 11,721 | 14,523 | -55% | 35,000 | Permanent | | |
| General Administration | E042999 | General Admin Allocated | 1,221,719 | 916,281 | 710,324 | 205,957 | -22% | 1,221,719 | | | |
| Total Gen Administration Sub-Program Income | | | 12,970 | 12,945 | 77,728 | 64,783 | 500% | 12,970 | | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|------------------------------|----------------|---------------|---------------|---------------|------------|--------------------------|----------------------|-------------|
| Fire Prevention | E051040 | Office Expenses | 3,300 | 2,475 | 2,750 | 275 | 11% | 3,300 | | |
| Fire Prevention | E051050 | Fire Insurance | 27,700 | 27,700 | 23,560 | 4,140 | -15% | 27,700 | | |
| Fire Prevention | E051055 | Protective Clothing | 5,000 | 3,744 | 6,785 | 3,041 | 81% | 5,000 | | |
| Fire Prevention | E051060 | Communication Maintenance | 1,000 | 747 | - | 747 | -100% | 1,000 | | |
| Fire Prevention | E051070 | Sundry Fire Prevention Costs | 3,000 | - | 1,300 | 1,300 | 100% | 3,000 | | |
| Fire Prevention | E051080 | Fire Prevention - Ranger | 1,500 | - | - | - | 0% | 1,500 | | |
| Fire Prevention | E051298 | Depreciation | 50,000 | - | 45,835 | 45,835 | 0% | 50,000 | | |
| Fire Prevention | E051999 | General Admin Allocated | 13,847 | 10,377 | 8,050 | 2,327 | -22% | 13,847 | | |
| Total Fire Prevention Sub-Program Income | | | 105,347 | 45,043 | 88,279 | 43,236 | 55% | 105,347 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|----------------|---------|-------------------------|--------|------------|------------|-------------|------------|--------------------------|----------------------|-------------|
| Animal Control | E052010 | Dog Control Costs | 3,000 | 2,250 | 2,005 | 245 | -11% | 3,000 | | |
| Animal Control | E052020 | Cat Control Costs | 5,000 | 3,744 | 3,254 | 490 | -13% | 5,000 | | |
| Animal Control | E052040 | Pest Control | 500 | 369 | - | 369 | -100% | 500 | | |
| Animal Control | E052999 | General Admin Allocated | 5,097 | 3,816 | 2,964 | 852 | -22% | 5,097 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| | | | | | | | |
|--|---------------|---------------|--------------|----------|--------------|-------------|---------------|
| Total Animal Control Sub-Program Income | 13,597 | 10,179 | 8,223 | - | 1,956 | -19% | 13,597 |
|--|---------------|---------------|--------------|----------|--------------|-------------|---------------|

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|--------------------------------|---------------|---------------|---------------|---------------|------------|--------------------------------|----------------------|-------------|
| Other Law & Order | E053010 | ESL BUSH FIRE BRIGADES | 1,000 | 747 | 2,829 | 2,082 | 279% | 1,000 | | |
| Other Law & Order | E053051 | EMERGENCY BUILDING MAINTENANCE | 10,140 | 8,037 | 3,426 | -4,611 | -57% | 10,140 | | |
| Other Law & Order | E053298 | Depreciation | 12,000 | 9,000 | 7,574 | -1,426 | -16% | 12,000 | | |
| Other Law & Order | E053700 | Plant Operation Costs | 7,000 | 5,247 | 7,983 | 2,736 | 52% | 7,000 | | |
| Other Law & Order | E053999 | General Admin Allocated | 2,308 | 1,728 | 1,342 | -386 | -22% | 2,308 | | |
| Total Other Law & Order Sub-Program Income | | | 32,448 | 24,759 | 23,154 | -1,605 | -6% | 32,448 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|---------------|---------------|---------------|----------------|-------------|--------------------------------|----------------------|-------------------------|
| Preventative Services - Health | E074040 | GROUP/REGIONAL SCHEME | 37,000 | 27,750 | 17,963 | -9,787 | -35% | 37,000 | Permanent | Roe ROC EHO Expenditure |
| Preventative Services - Health | E074100 | OTHER EXPENDITURE | 2,500 | 1,872 | - | -1,872 | -100% | 2,500 | | |
| Preventative Services - Health | E074999 | General Admin Allocated | 3,749 | 2,808 | 2,181 | -627 | -22% | 3,749 | | |
| Total Preventative Services Sub-Program Income | | | 43,249 | 32,430 | 20,143 | -12,287 | -38% | 43,249 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-------------------------|--------------|--------------|--------------|---------------|-------------|--------------------------------|----------------------|-------------|
| Mosquito Control | E075020 | Mosquito Control | 3,837 | 2,862 | 369 | -2,493 | -87% | 3,837 | | |
| Mosquito Control | E075999 | General Admin Allocated | 2,296 | 1,719 | 1,335 | -384 | -22% | 2,296 | | |
| Total Mosquito Control Sub-Program Income | | | 6,132 | 4,581 | 1,704 | -2,877 | -63% | 6,132 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|--------------|--------------|--------------|-------------|-------------|--------------------------------|----------------------|-------------|
| Analytical Expenses | E076020 | ANALYTICAL EXPENSES | 1,000 | 747 | 180 | -567 | -76% | 1,000 | | |
| Analytical Expenses | E076999 | General Admin Allocated | 2,308 | 1,728 | 1,342 | -386 | -22% | 2,308 | | |
| Total Analytical Expenses Sub-Program Income | | | 3,308 | 2,475 | 1,522 | -953 | -39% | 3,308 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-------------------------|---------------|---------------|---------------|----------------|-------------|--------------------------------|----------------------|-------------|
| Medical Centre | E077010 | Community Nurses | 1,000 | 747 | - | -747 | -100% | 1,000 | | |
| Medical Centre | E077020 | Medical Centre | 59,524 | 44,622 | 12,162 | -32,460 | -73% | 59,524 | | |
| Medical Centre | E077030 | Ambulance Services | 1,000 | 747 | 3,990 | 3,243 | 434% | 1,000 | | |
| Medical Centre | E077298 | Depreciation | 500 | 369 | - | -369 | -100% | 500 | | |
| Medical Centre | E077999 | General Admin Allocated | 5,325 | 3,987 | 3,097 | -890 | -22% | 5,325 | | |
| Total Medical Centre Sub-Program Income | | | 67,349 | 50,472 | 19,250 | -31,222 | -62% | 67,349 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|--------------|--------------|--------------|-------------|------------|--------------------------------|----------------------|-------------|
| Education | E080100 | Contribution to School | 5,217 | 3,906 | 4,960 | 1,054 | 27% | 5,217 | | |
| Education | E080110 | DONATIONS | 1,000 | 747 | - | -747 | -100% | 1,000 | | |
| Education | E080999 | General Admin Allocated | 2,308 | 1,728 | 1,342 | -386 | -22% | 2,308 | | |
| Total Education Sub-Program Income | | | 8,525 | 6,381 | 6,302 | -79 | -1% | 8,525 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|--------------|--------------|--------------|-------------|-------------|--------------------------------|----------------------|-------------|
| Community Aged Care Progra | E082999 | General Admin Allocated | 5,097 | 3,816 | 2,964 | -852 | 100% | 5,097 | | |
| Total Community Aged Care Sub-Program Income | | | 5,097 | 3,816 | 2,964 | -852 | 100% | 5,097 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---------------|---------|----------------------|--------|------------|------------|-------------|------------|--------------------------------|----------------------|-------------|
| Other Welfare | E083100 | CARE GROUP DONATIONS | 4,200 | 3,150 | 2,201 | -949 | -30% | 4,200 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| | | | | | | | | | | | |
|---|---------|-------------------------|---------------|---------------|--------------|----------|--------------|-------------|---------------|--|--|
| Other Welfare | E083999 | General Admin Allocated | 10,987 | 8,235 | 6,388 | - | 1,847 | -22% | 10,987 | | |
| Total Other Welfare Sub-Program Income | | | 15,187 | 11,385 | 8,589 | - | 2,796 | -25% | 15,187 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---------------------------------|----------------|----------------|----------------|-------------|--------------|--------------------------------|----------------------|--------------------------|
| Child Care Services | E084010 | Salaries | 196,877 | 147,654 | 143,614 | - | 4,040 | 100% | 196,877 | To be discussed by Taryn |
| Child Care Services | E084011 | Salaries - Building Maintenance | 791 | 585 | 1,645 | - | 1,060 | 100% | 791 | |
| Child Care Services | E084012 | SALARIES - GARDENING | 2,000 | 1,494 | 855 | - | 639 | 200% | 2,000 | |
| Child Care Services | E084013 | SUPERANNUATION | 18,703 | 14,022 | 13,746 | - | 276 | 300% | 18,703 | |
| Child Care Services | E084014 | CLEANING SALARIES | 8,381 | 6,282 | 6,564 | - | 282 | 400% | 8,381 | |
| Child Care Services | E084016 | Insurance - Workers Comp | 7,875 | 5,904 | 4,532 | - | 1,372 | 500% | 7,875 | |
| Child Care Services | E084020 | ACCREDITATION | 1,000 | 747 | 1,077 | - | 330 | 600% | 1,000 | |
| Child Care Services | E084025 | Advert/Printing/Promotion | 800 | 594 | - | - | 594 | 700% | 800 | |
| Child Care Services | E084030 | Computer Exp | 2,500 | 1,872 | 1,691 | - | 181 | 800% | 2,500 | |
| Child Care Services | E084035 | EQUIPMENT UPGRADES | 3,000 | 2,250 | 2,179 | - | 71 | 900% | 3,000 | |
| Child Care Services | E084040 | ELECTRICITY/GAS/WATER | 4,500 | 3,375 | 3,868 | - | 493 | 1000% | 4,500 | |
| Child Care Services | E084045 | Gardening | 2,000 | 1,494 | 147 | - | 1,347 | 1100% | 2,000 | |
| Child Care Services | E084050 | Insurance | 2,200 | 1,647 | 3,961 | - | 2,314 | 1200% | 2,200 | |
| Child Care Services | E084055 | Subscriptions | 1,000 | 747 | 507 | - | 240 | 1300% | 1,000 | |
| Child Care Services | E084060 | BUILDING LEASE | 600 | 450 | - | - | 450 | 1400% | 600 | |
| Child Care Services | E084065 | Postage & Stationery | 1,000 | 747 | 3,397 | - | 2,650 | 1500% | 1,000 | |
| Child Care Services | E084070 | REPAIRS & MAINTENANCE | 3,000 | 2,250 | 6,918 | - | 4,668 | 1600% | 3,000 | |
| Child Care Services | E084075 | STAFF EXPENSES | 5,500 | 4,122 | 2,220 | - | 1,902 | 1700% | 5,500 | |
| Child Care Services | E084080 | TELEPHONE | 1,000 | 747 | 275 | - | 472 | 1800% | 1,000 | |
| Child Care Services | E084085 | Sundry & Other | 1,500 | 1,125 | 165 | - | 960 | 1900% | 1,500 | |
| Child Care Services | E084086 | FUNDRAISING | 1,000 | 747 | 1,340 | - | 593 | 2000% | 1,000 | |
| Child Care Services | E084090 | Consumables | 2,500 | 1,872 | 1,899 | - | 27 | 2100% | 2,500 | |
| Child Care Services | E084095 | CLEANING CONSUMABLES | 3,000 | 2,250 | 2,127 | - | 123 | 2200% | 3,000 | |
| Child Care Services | E084999 | General Admin Allocated | 24,138 | 18,099 | 14,035 | - | 4,064 | 100% | 24,138 | |
| Total Child Care Services Sub-Program Income | | | 294,866 | 221,076 | 216,762 | - | 4,314 | -2% | 294,866 | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|--------------------------------|----------------|----------------|----------------|-------------|------------|--------------------------------|----------------------|--|
| Housing - Other | E092050 | OTHER HOUSING MAINTENANCE | 38,164 | 28,593 | 103,069 | - | 74,476 | 100% | 38,164 | Job 60, 83, 52 (5 Bowey Way, Lot 9&10 Day, Unit 2 KRH) |
| Housing - Other | E092060 | KULIN RETIREMENT HOMES | 17,122 | 12,825 | 12,651 | - | 174 | 100% | 17,122 | As per agreement |
| Housing - Other | E092148 | GEHA HOUSING - COSTS | 24,492 | 18,360 | 8,526 | - | 9,834 | 100% | 24,492 | Job 73, 74 (Ellson Street, Price Street) |
| Housing - Other | E092150 | JOINT VENTURE HOUSING - COSTS | 126,834 | 95,112 | 44,486 | - | 50,626 | 100% | 126,834 | Job 63, 64 (Johntson St Unit, 19 Wright St) |
| Housing - Other | E092170 | COMMUNITY BANK HOUSE COSTS | 9,789 | 7,317 | 5,554 | - | 1,763 | 100% | 9,789 | 12 Bowey Way |
| Housing - Other | E092180 | Depreciation Community Bank Hs | 5,707 | 4,275 | 3,904 | - | 371 | 100% | 5,707 | Refer to housing report for details of expenditure. |
| Housing - Other | E092298 | Depreciation | 36,624 | 27,468 | 16,665 | - | 10,803 | 100% | 36,624 | |
| Housing - Other | E092999 | General Admin Allocated | 4,672 | 3,501 | 2,964 | - | 537 | 100% | 4,672 | |
| Total Housing Sub-Program Income | | | 263,405 | 197,451 | 197,819 | 368 | 0% | 263,405 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-----------------------------|----------------|----------------|----------------|-------------|---------------|--------------------------------|----------------------|-------------|
| Sanitation - Household Refuse | E101020 | DOMESTIC REFUSE COLLECTION | 125,463 | 94,077 | 70,016 | - | 24,061 | 100% | 125,463 | |
| Sanitation - Household Refuse | E101021 | DUDININ REFUSE COLLECTION | 6,956 | 5,202 | 2,544 | - | 2,658 | 100% | 6,956 | |
| Sanitation - Household Refuse | E101022 | PINGARING REFUSE COLLECTION | 4,716 | 3,537 | 7,101 | - | 3,564 | 100% | 4,716 | |
| Sanitation - Household Refuse | E101030 | REFUSE SITE MAINTENANCE | 42,457 | 31,833 | 28,050 | - | 3,783 | 100% | 42,457 | |
| Sanitation - Household Refuse | E101040 | ROEROC | 10,000 | - | - | - | - | 100% | 10,000 | |
| Sanitation - Household Refuse | E101050 | Recycling Depot | 252 | 189 | - | - | 189 | 100% | 252 | |
| Sanitation - Household Refuse | E101298 | Depreciation | 1,476 | 1,107 | 522 | - | 585 | 100% | 1,476 | |
| Sanitation - Household Refuse | E101999 | General Admin Allocated | 5,097 | 3,816 | 2,964 | - | 852 | 100% | 5,097 | |
| Total Sanitation - Household Refuse Sub-Program Income | | | 196,417 | 139,761 | 111,198 | - | 28,563 | -20% | 196,417 | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--------------------|---------|------------------------------|--------|------------|------------|-------------|------------|--------------------------------|----------------------|-------------|
| Sanitation - Other | E102020 | Commercial Refuse Collection | 45,372 | 34,011 | 38,111 | - | 4,100 | 100% | 45,372 | |
| Sanitation - Other | E102030 | Drum Muster | 1,483 | 1,098 | 2,306 | - | 1,208 | 100% | 1,483 | |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| | | | | | | | | | | |
|--|---------|-------------------------|---------------|---------------|---------------|--------------|-----------|---------------|--|--|
| Sanitation - Other | E102298 | Depreciation | 1,300 | 972 | - | 972 | 100% | 1,300 | | |
| Sanitation - Other | E102420 | PURCHASE OF BINS | 200 | 144 | 127 | 17 | 100% | 200 | | |
| Sanitation - Other | E102999 | General Admin Allocated | 5,097 | 3,816 | 2,964 | 852 | 100% | 5,097 | | |
| Total Other Sanitation - Other Sub-Program Income | | | 53,452 | 40,041 | 43,509 | 3,468 | 9% | 53,452 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|----------------------------|----------|------------|--------------|--------------|----------------|--------------------------------|----------------------|-------------|
| Sewerage | E103010 | DEEP SEWERAGE CONTRIBUTION | - | - | - | - | #DIV/0! | - | | |
| Sewerage | E103999 | General Admin Allocated | - | - | 1,342 | 1,342 | #DIV/0! | - | | |
| Total Sewerage Sub-Program Income | | | - | - | 1,342 | 1,342 | #DIV/0! | - | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---------------------------|--------------|--------------|--------------|--------------|-------------|--------------------------------|----------------------|-------------|
| Urban Stormwater Drainage | E104010 | Urban Stormwater Drainage | 2,167 | 1,620 | 849 | 771 | -48% | 2,167 | | |
| Urban Stormwater Drainage | E104999 | General Admin Allocated | 5,545 | 4,158 | 1,814 | 2,344 | -56% | 5,545 | | |
| Total Urban Stormwater Drainage Sub-Program Income | | | 7,712 | 5,778 | 2,663 | 3,115 | -54% | 7,712 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|------------------------------|----------|------------|---------------|---------------|----------------|--------------------------------|----------------------|-------------|
| Protection Of Environment | E105051 | Reinstatement of Gravel Pits | - | - | 16,272 | 16,272 | #DIV/0! | - | | |
| Protection Of Environment | E105999 | General Admin Allocated | - | - | 1,293 | 1,293 | #DIV/0! | - | | |
| Total Protection of Environment Sub-Program Income | | | - | - | 17,565 | 17,565 | #DIV/0! | - | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|---------------|---------------|---------------|--------------|------------|--------------------------------|----------------------|-------------|
| Town Planning | E106020 | Town Planning Advice | 7,000 | 5,247 | 11,154 | 5,907 | 113% | 7,000 | | |
| Town Planning | E106030 | Town Planning Other | 3,800 | 2,844 | 2,099 | 745 | -26% | 3,800 | | |
| Town Planning | E106999 | General Admin Allocated | 12,918 | 9,684 | 6,170 | 3,514 | -36% | 12,918 | | |
| Total Town Planning Sub-Program Income | | | 23,718 | 17,775 | 19,422 | 1,647 | 9% | 23,718 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------------|---------------|---------------|---------------|---------------|-------------|--------------------------------|----------------------|--|
| Other Community Amenities | E107031 | KULIN CEMETERY | 2,280 | 1,710 | 2,145 | 435 | 100% | 2,280 | | |
| Other Community Amenities | E107032 | DUDININ CEMETERY | 504 | 378 | 1,878 | 1,500 | 100% | 504 | | |
| Other Community Amenities | E107033 | Pingaring Cemetery | 504 | 378 | - | 378 | 100% | 504 | | |
| Other Community Amenities | E107050 | PUBLIC CONVENIENCES | 49,388 | 37,035 | 17,536 | 19,499 | 100% | 49,388 | | Includes renovation work to be completed at toilets - to be funded by LRCIP. Expected to be completed by year end. |
| Other Community Amenities | E107051 | Public Notice Boards | 504 | 378 | - | 378 | 200% | 504 | | |
| Other Community Amenities | E107052 | PUBLIC CONVENIENCES DUDININ | 4,890 | 3,645 | 3,019 | 626 | 300% | 4,890 | | |
| Other Community Amenities | E107053 | PUBLIC CONVENIENCES PINGARING | 4,846 | 3,627 | 4,853 | 1,226 | 100% | 4,846 | | |
| Other Community Amenities | E107060 | WAR MEMORIAL | 5,050 | 3,780 | 2,644 | 1,136 | 100% | 5,050 | | |
| Other Community Amenities | E107298 | Depreciation | 17,500 | 13,122 | 10,630 | 2,492 | 100% | 17,500 | | |
| Other Community Amenities | E107999 | General Admin Allocated | 10,987 | 8,235 | 6,388 | 1,847 | 100% | 10,987 | | |
| Total Other Community Amenities Sub-Program Income | | | 96,452 | 72,288 | 49,092 | 23,196 | -32% | 96,452 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|----------------|----------------|----------------|---------------|-------------|--------------------------------|----------------------|--|
| Sports Facilities - Various | E110298 | Depreciation | 71,772 | 53,829 | 22,905 | 30,924 | -57% | 71,772 | | |
| Sports Facilities - Various | E110999 | General Admin Allocated | 7,173 | 5,382 | 4,171 | 1,211 | -22% | 7,173 | | |
| Sports Facilities - Various | E113331 | BOWLING GREENS | 3,500 | 2,619 | 9,030 | 6,411 | 245% | 3,500 | | New sprinklers for bowling greens unbudgeted for |
| Sports Facilities - Various | E113332 | OVAL | 50,934 | 38,187 | 35,974 | 2,213 | -6% | 50,934 | | |
| Sports Facilities - Various | E113333 | GOLF TENNIS PAVILION | 7,743 | 5,796 | 13,762 | 7,966 | 137% | 7,743 | | Cleaning, gardening labour hours and overheads. |
| Sports Facilities - Various | E113334 | Golf Course | 17,000 | 12,744 | 12,830 | 86 | 1% | 17,000 | | |
| Sports Facilities - Various | E113701 | Plant Operation Costs | 8,000 | 5,994 | 5,413 | 581 | -10% | 8,000 | | |
| Total Sports Facilities Sub-Program Income | | | 166,123 | 124,551 | 104,085 | 20,466 | -16% | 166,123 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|---------------|---------------|---------------|----------------|-------------|--------------------------------|----------------------|-------------|
| Public Halls | E111021 | MEMORIAL HALL | 7,622 | 5,697 | 5,688 | -9 | 0% | 7,622 | | |
| Public Halls | E111031 | PINGARING HALL | 4,074 | 3,042 | 806 | -2,236 | -74% | 4,074 | | |
| Public Halls | E111032 | DUDININ HALL | 4,758 | 3,555 | 2,097 | -1,458 | -41% | 4,758 | | |
| Public Halls | E111033 | JITARNING HALL | 280 | 207 | 23 | -184 | -89% | 280 | | |
| Public Halls | E111298 | Depreciation | 59,874 | 44,901 | 27,705 | -17,196 | -38% | 59,874 | | |
| Public Halls | E111999 | General Admin Allocated | 7,173 | 5,373 | 4,171 | -1,202 | -22% | 7,173 | | |
| Total Sports Facilities Sub-Program Income | | | 83,782 | 62,775 | 40,490 | -22,285 | -36% | 7,622 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|----------------|----------------|----------------|--------------|------------|--------------------------------|----------------------|--|
| Swimming Pools | E112021 | Salaries | 86,963 | 65,214 | 71,665 | 6,451 | 10% | 86,963 | Timing | Labour hours of casuals has increased 21% from 19/20 which was not budgeted for. Will result in an overspend of approx \$2,500 for the year. |
| Swimming Pools | E112022 | Superannuation | - | - | 6,603 | 6,603 | 100% | - | | Looks like a budget error and superannuation wasn't budgeted to this account. Overall, wages are lower than what was budgeted for. |
| Swimming Pools | E112023 | CHEMICALS | 5,092 | 3,807 | 6,664 | 2,857 | 75% | 5,092 | | |
| Swimming Pools | E112024 | ELECTRICITY | 37,500 | 28,125 | 29,335 | 1,210 | 4% | 37,500 | | |
| Swimming Pools | E112025 | WATER | 13,975 | 10,476 | 8,866 | -1,610 | -100% | 13,975 | | |
| Swimming Pools | E112026 | MAINTENANCE | 22,149 | 16,596 | 17,984 | 1,388 | 8% | 22,149 | | |
| Swimming Pools | E112027 | INSURANCE | 6,486 | 6,486 | 15,208 | 8,722 | 0% | 6,486 | | |
| Swimming Pools | E112028 | OTHER MINOR EXPENDITURE | 3,764 | 2,817 | 4,186 | 1,369 | 49% | 3,764 | | |
| Swimming Pools | E112029 | STAFF HOUSING | 7,690 | 5,742 | 3,978 | -1,764 | -31% | 7,690 | | |
| Swimming Pools | E112030 | TELEPHONE | 1,800 | 1,350 | 1,213 | -137 | -10% | 1,800 | | |
| Swimming Pools | E112298 | Depreciation | 89,664 | 67,248 | 46,209 | -21,039 | -31% | 89,664 | | |
| Swimming Pools | E112600 | EVENTS | 1,350 | 1,008 | 2,270 | 1,262 | 125% | 1,350 | | |
| Swimming Pools | E112999 | General Admin Allocated | 12,409 | 9,306 | 7,216 | -2,090 | -22% | 12,409 | | |
| Total Swimming Pool Sub-Program Income | | | 288,841 | 218,175 | 221,397 | 3,222 | 1% | 288,841 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|-----------------------------|---------|--------------------------------|---------|------------|------------|-------------|------------|--------------------------------|----------------------|--|
| Freebairn Recreation Centre | E113060 | Advertising and Promotion | 1,000 | 747 | - | 747 | 100% | 1,000 | Permanent | Membership numbers have exceeded what was budgeted for and beyond what we normally receive. |
| Freebairn Recreation Centre | E113100 | BANK CHARGES | 500 | 369 | 616 | 247 | 67% | 500 | | |
| Freebairn Recreation Centre | E113104 | CATERING COSTS | - | - | 1,005 | 1,005 | #DIV/0! | - | | |
| Freebairn Recreation Centre | E113120 | Cleaning Supplies | 5,000 | 3,744 | 1,560 | -2,184 | -58% | 5,000 | | |
| Freebairn Recreation Centre | E113130 | IT MAINTENANCE | 4,000 | 2,997 | 3,513 | 516 | 17% | 4,000 | | |
| Freebairn Recreation Centre | E113137 | Dam Expenses | - | - | 173 | 173 | #DIV/0! | - | | |
| Freebairn Recreation Centre | E113140 | Depreciation- Freebairn Centre | 4,265 | 3,195 | 976 | -2,219 | -69% | 4,265 | | |
| Freebairn Recreation Centre | E113180 | ELECTRICITY | 20,000 | 14,994 | 11,794 | -3,200 | -21% | 20,000 | | |
| Freebairn Recreation Centre | E113190 | FREIGHT - NON-BAR | 100 | 72 | 228 | 156 | 216% | 100 | | |
| Freebairn Recreation Centre | E113210 | GAS SUPPLIES | 1,700 | 1,269 | 1,714 | 445 | 35% | 1,700 | | |
| Freebairn Recreation Centre | E113218 | Minor Equipment | 500 | 369 | - | 369 | -100% | 500 | | |
| Freebairn Recreation Centre | E113220 | INSURANCE | 18,458 | 18,458 | 23,641 | 5,183 | 28% | 18,458 | | |
| Freebairn Recreation Centre | E113240 | LICENCING COSTS | 1,710 | 1,278 | 809 | 469 | -37% | 1,710 | | |
| Freebairn Recreation Centre | E113243 | Kitchen Consumables | 800 | 594 | 950 | 356 | 60% | 800 | | |
| Freebairn Recreation Centre | E113250 | Printing, Stationery and Post | 1,750 | 1,305 | 579 | -726 | -56% | 1,750 | | |
| Freebairn Recreation Centre | E113260 | Pool Costs | 200 | 144 | - | 144 | -100% | 200 | | |
| Freebairn Recreation Centre | E113270 | REPAIRS AND MAINTENANCE | 44,011 | 32,994 | 37,863 | 4,869 | 15% | 44,011 | | |
| Freebairn Recreation Centre | E113272 | Security Costs | 450 | 333 | 300 | -33 | -10% | 450 | | |
| Freebairn Recreation Centre | E113280 | Superannuation | 11,886 | 8,910 | 9,219 | 309 | 3% | 11,886 | | |
| Freebairn Recreation Centre | E113285 | STAFF TRAINING | 2,850 | 2,133 | 545 | -1,588 | -74% | 2,850 | | |
| Freebairn Recreation Centre | E113290 | TELEPHONE | 1,700 | 1,269 | 1,404 | 135 | 11% | 1,700 | | |
| Freebairn Recreation Centre | E113295 | UNIFORMS | 800 | 594 | 1,225 | 631 | 106% | 800 | | |
| Freebairn Recreation Centre | E113298 | Depreciation | 155,281 | 116,460 | 101,159 | -15,301 | -13% | 155,281 | | |
| Freebairn Recreation Centre | E113300 | Wages - Centre Manager | 71,138 | 53,352 | 33,540 | -19,812 | -37% | 71,138 | | Total ytd wages budgeted for the FRC are \$80k, total ytd exp is \$82k, slightly over budgeted at FRC for wages however within the threshold |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| | | | | | | | | | | | |
|---|---------|----------------------------|----------------|----------------|----------------|----------|--------------|------------|----------------|--|--|
| Freebairn Recreation Centre | E113310 | WAGES - BAR STAFF CASUALS | - | - | 28,500 | - | 28,500 | 100% | - | | |
| Freebairn Recreation Centre | E113315 | EVENTS | 3,000 | 2,250 | - | 2,250 | -100% | 3,000 | | | |
| Freebairn Recreation Centre | E113320 | WAGES - CLEANER | 34,921 | 26,190 | 19,744 | 6,446 | -25% | 34,921 | | | |
| Freebairn Recreation Centre | E113330 | OTHER COSTS | 400 | 297 | 285 | 12 | -4% | 400 | | | |
| Freebairn Recreation Centre | E113335 | KIDSPORT | 500 | 369 | - | 369 | -100% | 500 | | | |
| Freebairn Recreation Centre | E113350 | WORKERS COMPENSATION | 2,500 | 1,872 | 2,359 | 487 | 26% | 2,500 | | | |
| Freebairn Recreation Centre | E113410 | Sundry Equipment Purchases | 1,000 | 747 | 198 | 549 | -100% | 1,000 | | | |
| Freebairn Recreation Centre | E113499 | INTERNAL BAR PURCHASES | 2,000 | 1,494 | - | 1,494 | -100% | 2,000 | | | |
| Freebairn Recreation Centre | E113500 | Bar Purchases | 52,000 | 38,997 | 53,419 | 14,422 | 37% | 52,000 | | | |
| Freebairn Recreation Centre | E113501 | Ice and Sundry Supplies | 200 | 144 | 105 | 39 | -27% | 200 | | | |
| Freebairn Recreation Centre | E113502 | FREIGHT ON BAR PURCHASES | 2,400 | 1,800 | 1,856 | 56 | -100% | 2,400 | | | |
| Freebairn Recreation Centre | E113505 | Canteen Purchases | 500 | 369 | 395 | 26 | 7% | 500 | Timing | | |
| Freebairn Recreation Centre | E113510 | Bar Glassware | 500 | 369 | - | 369 | -100% | 500 | | | |
| Freebairn Recreation Centre | E113540 | STOCK WRITTEN OFF | 400 | 297 | - | 297 | -100% | 400 | | | |
| Freebairn Recreation Centre | E113999 | General Admin Allocated | 11,268 | 8,442 | 6,551 | 1,891 | -22% | 11,268 | | | |
| Total Swimming Pool Sub-Program Income | | | 459,689 | 349,217 | 346,225 | - | 2,992 | -1% | 459,689 | | |

Sales are higher than budgeted however not as high as they should be compared to these purchases. Some of the issue relates to stock on hand. On-going discussions with Manager regarding stock.

Community contributions are a non-cash adjustment where we recognise complimentary usage of the FRC. These have not yet been calculated and adjusted yet.

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation | |
|--|---------|-------------------------|--------------|--------------|--------------|-------------|------------|--------------------------------|----------------------|-------------|--|
| Television Re-Broadcasting | E114280 | EQUIPMENT MAINTENANCE | - | - | 1 | 1 | 0% | - | | | |
| Television Re-Broadcasting | E114290 | CONT TO VARLEY RADIO | 1,400 | 1,044 | 863 | 181 | -17% | 1,400 | | | |
| Television Re-Broadcasting | E114999 | General Admin Allocated | 3,187 | 2,385 | 1,853 | 532 | -22% | 3,187 | | | |
| Total Television Re-Broadcasting Sub-Program Income | | | 4,587 | 3,429 | 2,715 | - | 714 | -21% | - | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation | |
|---|---------|-----------------------------|--------------|--------------|--------------|-------------|--------------|--------------------------------|----------------------|-------------|--|
| Other Culture | E116100 | KULIN MUSEUM | 400 | 297 | 255 | 42 | 0% | 400 | | | |
| Other Culture | E116300 | Railway Station Maintenance | 2,159 | 1,611 | - | 1,611 | -100% | 2,159 | | | |
| Other Culture | E116999 | General Admin Allocated | 2,308 | 1,728 | 1,342 | 386 | -22% | 2,308 | | | |
| Total Other Culture Sub-Program Income | | | 4,867 | 3,636 | 1,597 | - | 2,039 | -56% | 400 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation | |
|---|---------|------------------------------|----------------|----------------|----------------|-------------|---------------|--------------------------------|----------------------|-------------|--|
| Other Sport & Recreation | E117029 | OFFICE GARDENS | 21,084 | 15,786 | 18,823 | 3,037 | 19% | 21,084 | | | |
| Other Sport & Recreation | E117030 | PUBLIC PARKS GDNS & RESERVES | 96,919 | 72,666 | 92,872 | 20,206 | 28% | 96,919 | Permanent | | |
| Other Sport & Recreation | E117031 | RESERVES - OTHER | 17,417 | 13,050 | 12,351 | 699 | -5% | 17,417 | | | |
| Other Sport & Recreation | E117052 | DUDININ SPORTSGROUND | 2,000 | 1,494 | 1,236 | 258 | -17% | 2,000 | | | |
| Other Sport & Recreation | E117054 | Dudinin Tennis Club | 2,300 | 1,719 | 2,768 | 1,049 | 61% | 2,300 | | | |
| Other Sport & Recreation | E117056 | OTHER SPORTING CLUBS | 40,000 | 29,997 | 12,982 | 17,015 | -57% | 40,000 | | | |
| Other Sport & Recreation | E117058 | SKATE PARK & PLAYGROUND | - | - | 355 | 355 | 100% | - | | | |
| Other Sport & Recreation | E117298 | Depreciation | 25,000 | 18,747 | 5,702 | 13,045 | 100% | 25,000 | | | |
| Other Sport & Recreation | E117520 | Pingaring Golf Club | 3,600 | 2,700 | 1,358 | 1,342 | 0% | 3,600 | | | |
| Other Sport & Recreation | E117999 | General Admin Allocated | 15,532 | 11,646 | 9,030 | 2,616 | 0% | 15,532 | | | |
| Total Other Sport & Rec Sub-Program Income | | | 223,851 | 167,805 | 157,478 | - | 10,327 | -6% | 223,851 | | |

The town crew work predominately on gardening around town and a majority of their time is split between two areas, Public Parks and Streetscape Maintenance. This year lots of their time has been coded to Public Parks rather than Streetscape Maintenance and the allocation isn't exactly in line with budget forecast. Overall the labour costs are lower than budgeted.

Pingaring and Dudinin maintenance allocation. Allowance made as part of Drought Communities Grant. Partially spent, expected to be spent prior to end of financial year.

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|-------------|---------|-------------|--------|------------|------------|-------------|------------|--------------------------------|----------------------|-------------|
|-------------|---------|-------------|--------|------------|------------|-------------|------------|--------------------------------|----------------------|-------------|

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| | | | | | | | | | | | |
|--|---------|---------------|------------------|------------------|------------------|----------|---------------|------------|------------------|-----------|--|
| Construction | E121298 | Depreciation | 1,890,000 | 1,417,500 | 1,395,023 | - | 22,477 | -2% | 1,890,000 | | |
| Construction | E121602 | Traffic Signs | 7,000 | 5,247 | 1,534 | - | 3,713 | 0% | 7,000 | Permanent | |
| Total Construction Sub-Program Income | | | 1,897,000 | 1,422,747 | 1,396,558 | - | 26,189 | -2% | 1,897,000 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-------------------------|------------------|------------------|------------------|---------------|------------|--------------------------------|----------------------|-------------|
| Maintenance | E122010 | ROAD MAINTENANCE | 693,213 | 519,894 | 620,548 | 100,654 | 19% | 693,213 | | |
| Maintenance | E122022 | FLOOD DAMAGE - NORMAL | - | - | 783 | 783 | #DIV/0! | - | | |
| Maintenance | E122121 | KULIN DEPOT | 43,641 | 32,706 | 58,099 | 25,393 | 78% | 43,641 | | |
| Maintenance | E122122 | HOLT ROCK DEPOT | 5,280 | 3,942 | 8,902 | 4,960 | 126% | 5,280 | | |
| Maintenance | E122140 | Footpath Maintenance | 705 | 513 | 366 | 147 | -29% | 705 | | |
| Maintenance | E122150 | STREET LIGHTING | 21,821 | 16,353 | 13,163 | 3,190 | -20% | 21,821 | | |
| Maintenance | E122160 | Street Cleaning | - | - | 4,625 | 4,625 | #DIV/0! | - | | |
| Maintenance | E122161 | DUDININ CLEANING | 3,383 | 2,529 | 367 | 2,162 | -85% | 3,383 | | |
| Maintenance | E122180 | Street Trees | 9,933 | 7,443 | 208 | 7,235 | -97% | 9,933 | | |
| Maintenance | E122190 | Streetscape Maintenance | 80,007 | 59,994 | 38,780 | 21,214 | -35% | 80,007 | | |
| Maintenance | E122200 | Roman Road System | 7,500 | - | 7,622 | 7,622 | #DIV/0! | 7,500 | | |
| Maintenance | E122298 | Depreciation | 18,204 | 13,653 | 12,499 | 1,154 | -8% | 18,204 | | |
| Maintenance | E122999 | General Admin Allocated | 570,076 | 427,554 | 332,190 | 95,364 | -22% | 31,000 | | |
| Total Other Sanitation - Other Sub-Program Income | | | 1,453,765 | 1,084,581 | 1,098,151 | 13,570 | 1% | 852,689 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-------------------------|---------------|---------------|--------------|---------------|-------------|--------------------------------|----------------------|-------------|
| Road Plant Purchases | E123297 | LOSS ON SALE OF ASSET | 1,000 | 747 | - | 747 | -100% | 1,000 | | |
| Road Plant Purchases | E123999 | General Admin Allocated | 14,893 | 11,169 | 8,659 | 2,510 | 0% | 14,893 | Permanent | |
| Total Road Plant Purchases Sub - Program Income | | | 15,893 | 11,916 | 8,659 | -3,257 | -27% | 15,893 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-------------------------|----------|------------|---------------|---------------|----------------|--------------------------------|----------------------|-------------|
| Wheatbelt Secondary Freight | E125010 | ADMINISTRATION EXPENSES | - | - | 4,254 | 4,254 | #DIV/0! | - | | |
| Wheatbelt Secondary Freight | E125030 | HOUSING EXPENSES | - | - | 270 | 270 | #DIV/0! | - | | |
| Wheatbelt Secondary Freight | E125050 | WSFN SALARIES | - | - | 33,245 | 33,245 | #DIV/0! | - | | |
| Wheatbelt Secondary Freight | E125055 | WSFN SUPERANNUATION | - | - | 2,750 | 2,750 | #DIV/0! | - | | |
| Wheatbelt Secondary Freight | E125060 | WSFN VEHICLE EXPENSES | - | - | 103 | 103 | 0% | - | Permanent | |
| Total WSFN Sub - Program Income | | | - | - | 40,622 | 40,622 | #DIV/0! | - | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-------------------------|---------------|---------------|--------------|---------------|-------------|--------------------------------|----------------------|-------------|
| Aerodromes | E126280 | Airstrip Maintenance | 5,260 | 3,924 | 1,784 | 2,140 | -55% | 5,260 | | |
| Aerodromes | E126298 | Depreciation | 8,000 | 5,994 | 6,005 | 11 | 0% | 8,000 | | |
| Aerodromes | E126999 | General Admin Allocated | 2,308 | 1,728 | 1,342 | 386 | 0% | 2,308 | | |
| Total Aerodromes Sub - Program Income | | | 15,568 | 11,646 | 9,132 | -2,514 | -22% | 15,568 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|----------------------------------|---------------|---------------|---------------|---------------|-------------|--------------------------------|----------------------|-------------|
| Camp Kulin | E130800 | CAMP KULIN ADMINISTRATION COSTS | - | - | 89 | 89 | #DIV/0! | - | | |
| Camp Kulin | E130999 | GENERAL ADMINISTRATION ALLOCATED | 18,326 | 13,743 | 10,266 | 3,477 | -25% | 18,326 | | |
| Camp Kulin | E132040 | KULIN HOSTEL | - | - | 17,761 | 17,761 | 0% | - | | |
| Total Camp Kulin Sub - Program Income | | | 18,326 | 13,743 | 28,116 | 14,373 | 105% | 18,326 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|---------------------------|---------------|--------------|--------------|---------------|-------------|--------------------------------|----------------------|-------------|
| Rural Services | E131040 | Noxious Weeds/Pest Plants | 9,196 | 6,876 | 173 | 6,703 | -97% | 9,196 | | |
| Rural Services | E131060 | Vermin Control | - | - | 100 | 100 | #DIV/0! | - | | |
| Rural Services | E131999 | General Admin Allocated | 2,308 | 1,728 | 1,342 | 386 | 0% | 2,308 | | |
| Total Rural Services Sub - Program Income | | | 11,503 | 8,604 | 1,615 | -6,989 | -81% | 11,503 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|--------------------------|----------------|----------------|----------------|-----------------|-------------|--------------------------------|----------------------|--|
| Tourism | E132030 | CARAVAN PARK | 64,749 | 48,621 | 39,394 | - 9,227 | -19% | 64,749 | | Includes \$15,000 for caravan park ss accommodation design, over budget on employee expenses, expect wages to be over by approximately \$8,000, c/park income over a similar amount. |
| Tourism | E132050 | INFORMATION BAY | 200 | 144 | 267 | 123 | 85% | 200 | | |
| Tourism | E132100 | Tourism & Area Promotion | 42,100 | 31,572 | 17,054 | - 14,518 | -46% | 42,100 | | Includes \$10,000 for the hire of an electronic sign, propose transfer to reserve |
| Tourism | E132298 | Depreciation | 35,000 | 26,244 | 31,708 | 5,464 | 21% | 35,000 | | |
| Tourism | E132450 | THH SOUVENIR EXPENSE | - | - | 18 | 18 | 100% | - | | |
| Tourism | E132999 | General Admin Allocated | 41,320 | 30,987 | 24,023 | - 6,964 | -22% | 41,320 | | |
| Total Tourism Sub-Program Income | | | 183,368 | 137,568 | 112,428 | - 25,140 | -18% | 183,368 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|--------------------------------|---------------|---------------|--------------|----------------|-------------|--------------------------------|----------------------|-------------|
| Building Control | E133010 | Group Building Scheme | 7,500 | 5,625 | 4,065 | - 1,560 | -28% | 7,500 | | |
| Building Control | E133420 | BCITF levy payment | 2,000 | 1,494 | - | - 1,494 | -100% | 2,000 | | |
| Building Control | E133425 | BUILDING SERVICES LEVY PAYMENT | 1,000 | 747 | 1,484 | 737 | 99% | 1,000 | | |
| Building Control | E133999 | General Admin Allocated | 3,836 | 2,871 | 2,229 | - 642 | -22% | 3,836 | | |
| Total Building Control Sub-Program Income | | | 14,336 | 10,737 | 7,777 | - 2,960 | -28% | 14,336 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|---------------------------|----------------|----------------|----------------|-----------------|-------------|--------------------------------|----------------------|--|
| Kulin Resource Centre | E134010 | Wages | 104,452 | 78,336 | 37,899 | - 40,437 | -52% | 70,000 | Permanent | Manager role has not been filled all year. Permanent saving of approximately \$35,000. |
| Kulin Resource Centre | E134020 | Superannuation | 9,609 | 7,200 | 2,551 | - 4,649 | -65% | 9,609 | | |
| Kulin Resource Centre | E134030 | INSURANCE | 12,000 | 12,000 | 12,530 | 530 | 4% | 12,000 | | |
| Kulin Resource Centre | E134040 | UNIFORMS | 800 | 594 | 450 | - 144 | -24% | 800 | | |
| Kulin Resource Centre | E134050 | STAFF TRAINING | 4,800 | 3,600 | 1,167 | - 2,433 | -68% | 4,800 | | |
| Kulin Resource Centre | E134060 | TELEPHONE | 1,500 | 1,125 | 857 | - 268 | -24% | 1,500 | | |
| Kulin Resource Centre | E134065 | WATER | 1,200 | 900 | 1,351 | 451 | 50% | 1,200 | | |
| Kulin Resource Centre | E134070 | ELECTRICITY | 6,000 | 4,500 | 3,812 | - 688 | -15% | 6,000 | | |
| Kulin Resource Centre | E134080 | Printing & Stationery | 15,000 | 11,250 | 8,777 | - 2,473 | -22% | 15,000 | | |
| Kulin Resource Centre | E134100 | Advertising and Promotion | 1,500 | 1,125 | 861 | - 264 | -24% | 1,500 | | |
| Kulin Resource Centre | E134110 | IT MAINTENANCE & SUPPORT | 3,600 | 2,700 | 5,088 | 2,388 | 88% | 3,600 | | |
| Kulin Resource Centre | E134115 | Cleaning | - | - | 559 | 559 | #DIV/0! | - | | |
| Kulin Resource Centre | E134120 | CENTRE MAINTENANCE | 3,000 | 2,250 | 1,328 | - 922 | -41% | 3,000 | | |
| Kulin Resource Centre | E134130 | COURSES & EVENTS | 10,000 | 7,497 | 15,620 | 8,123 | 108% | 10,000 | | |
| Kulin Resource Centre | E134140 | Library Freight | 500 | 369 | - | - 369 | -100% | 500 | | |
| Kulin Resource Centre | E134150 | LIBRARY COSTS | 14,000 | 10,494 | 10,089 | - 405 | -4% | 14,000 | | |
| Kulin Resource Centre | E134190 | KEY TO KULIN | 300 | 225 | - | - 225 | -100% | 300 | | |
| Kulin Resource Centre | E134200 | GRANT FUNDING EXPENDITURE | 2,000 | 1,494 | 2,652 | 1,158 | 78% | 2,000 | | |
| Kulin Resource Centre | E134298 | Depreciation | 65,000 | 48,744 | 46,663 | - 2,081 | -4% | 65,000 | | |
| Kulin Resource Centre | E134300 | SUNDRY EXPENSES | - | - | 642 | 642 | #DIV/0! | - | | CRC Trainee Grant of \$2,500 not budgeted for, additional \$3,959.40 will be received from DPIRD for Operational Grant |
| Kulin Resource Centre | E134999 | General Admin Allocated | 15,477 | 11,601 | 8,999 | - 2,602 | -22% | 15,477 | | |
| Total Kulin Resource Centre Sub-Program Income | | | 270,737 | 206,004 | 161,894 | - 44,110 | -21% | 236,286 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|-------------------------|---------|-----------------------------------|--------|------------|------------|-------------|------------|--------------------------------|----------------------|---|
| Other Economic Services | E136040 | WATER SUPPLY (STANDPIPES) | 87,000 | 65,241 | 77,435 | 12,194 | 19% | 87,000 | | Water charges \$60,000 which is right on budget. Billing users for water charges is improving however we are slightly out. Shire and fire usage have been charged to this account which aren't charged for. We are finalising a procedure for water billing and allocations to ensure we are re-couping all charges from users. |
| Other Economic Services | E136050 | Farm Water Supplies & Maintenance | 1,000 | 747 | - | - 747 | -100% | 1,000 | | |
| Other Economic Services | E136105 | Pingaring Community Centre | 4,000 | 2,997 | - | - 2,997 | -100% | 4,000 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| | | | | | | | | | | |
|---|---------|----------------------------|---------------|---------------|---------------|--------------|------------|---------------|--|--|
| Other Economic Services | E136115 | COMMUNITY CROPPING PROGRAM | 1,000 | 747 | - | 747 | -100% | 1,000 | | |
| Other Economic Services | E136298 | DEPRECIATION | 2,500 | 1,872 | 1,853 | 19 | -1% | 2,500 | | |
| Other Economic Services | E136999 | General Admin Allocated | 2,308 | 1,728 | 1,342 | 386 | -22% | 2,308 | | |
| Total Other Ec Services Sub-Program Income | | | 97,808 | 73,332 | 80,630 | 7,298 | 10% | 97,808 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|--|---------|-------------------------|---------------|---------------|---------------|--------------|-------------|--------------------------------|----------------------|-------------|
| Kulin Bush Races | E138020 | INSURANCE & LICENSING. | - | - | 23 | 23 | #DIV/0! | - | | |
| Kulin Bush Races | E138040 | BUSH RACES CONTRIBUTION | - | - | 138 | 138 | #DIV/0! | - | | |
| Kulin Bush Races | E138999 | General Admin Allocated | 17,016 | 12,762 | 9,893 | 2,869 | -22% | 17,016 | | |
| Total Kulin Bush Races Sub-Program Income | | | 17,016 | 12,762 | 10,054 | 2,708 | -21% | 17,016 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|----------------|----------------|----------------|---------------|------------|--------------------------------|----------------------|-------------|
| Fuel Facility | E139010 | FUEL PURCHASES | 453,200 | 339,894 | 404,909 | 65,015 | 19% | 453,200 | | |
| Fuel Facility | E139030 | FUEL ACCOUNT SALES | 1,500 | 1,125 | - | 1,125 | -100% | 1,500 | | |
| Fuel Facility | E139040 | IT MAINTENANCE | 3,500 | 2,619 | 2,061 | 558 | -21% | 3,500 | | |
| Fuel Facility | E139045 | BANK CHARGES | 5,000 | 3,744 | 2,735 | 1,009 | -27% | 5,000 | | |
| Fuel Facility | E139050 | MAINTENANCE & REPAIRS | 6,964 | 5,211 | 3,461 | 1,750 | -34% | 6,964 | | |
| Fuel Facility | E139999 | GENERAL ADMIN ALLOCATED | 18,739 | 14,049 | 10,764 | 3,285 | -23% | 18,739 | | |
| Total Fuel Facility Sub-Program Income | | | 488,903 | 366,642 | 423,930 | 57,288 | 16% | 488,903 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-------------------------|---------------|---------------|---------------|---------------|------------|--------------------------------|----------------------|-------------|
| Private Works | E141010 | PRIVATE WORKS | 20,801 | 15,588 | 22,124 | 6,536 | 42% | 20,801 | | |
| Private Works | E141025 | MAIN ROADS WORKS | - | - | 15,603 | 15,603 | #DIV/0! | - | | |
| Private Works | E141999 | General Admin Allocated | 11,952 | 8,964 | 6,950 | 2,014 | -22% | 11,952 | | |
| Total Private Works Sub-Program Income | | | 32,754 | 24,552 | 44,677 | 20,125 | 82% | 32,754 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|---|---------|-----------------------|---------------|--------------|--------------|--------------|-------------|--------------------------------|----------------------|-------------|
| Community Bus | E142020 | Community Bus Shed | 50 | 50 | 109 | 59 | 119% | 50 | | |
| Community Bus | E142105 | LICENSING & INSURANCE | 840 | 490 | - | 490 | -100% | 840 | | |
| Community Bus | E142298 | Depreciation | 4,000 | 2,997 | 240 | 2,757 | -92% | 4,000 | | |
| Community Bus | E142700 | Plant Operation Costs | 6,000 | 4,500 | 3,855 | 645 | -14% | 6,000 | | |
| Total Community Bus Sub-Program Income | | | 10,890 | 8,037 | 4,205 | 3,832 | -48% | 10,890 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation |
|------------------------|---------|--------------------------------|---------|------------|------------|-------------|------------|--------------------------------|----------------------|---|
| Public Works Overheads | E143010 | ENGINEERS SALARY | 152,908 | 114,678 | 100,399 | 14,279 | -12% | 152,908 | | Trainee Tech Officer position vacant, tech officer position currently advertised, some of this additional budget will be utilised prior to end of financial year. |
| Public Works Overheads | E143025 | WORKERS COMPENSATION INSURANCE | 43,000 | 43,000 | 46,115 | 3,115 | 7% | 43,000 | | |
| Public Works Overheads | E143030 | OFFICE EXPENSES | 3,100 | 2,322 | 5,061 | 2,739 | 118% | 3,100 | | |
| Public Works Overheads | E143040 | Superannuation | 189,549 | 142,155 | 108,059 | 34,096 | -24% | 189,549 | | |
| Public Works Overheads | E143050 | Sick & Holiday Pay | 119,982 | 89,982 | 97,232 | 7,250 | 8% | 119,982 | | |
| Public Works Overheads | E143060 | Insurance on Works | 19,000 | 19,000 | 20,280 | 1,280 | 7% | 19,000 | | |
| Public Works Overheads | E143070 | Long Service leave | 11,732 | 8,793 | 11,545 | 2,752 | 31% | 11,732 | | |
| Public Works Overheads | E143075 | FBT EXPENSE | 1,500 | - | - | - | #DIV/0! | 1,500 | | |
| Public Works Overheads | E143090 | Award Allowances | 77,105 | 57,825 | 35,846 | 21,979 | -38% | 77,105 | | |
| Public Works Overheads | E143120 | PROTECTIVE CLOTHING | 6,300 | 4,725 | 7,580 | 2,855 | 60% | 6,300 | | |
| Public Works Overheads | E143125 | STAFF HOUSING | 169,321 | 126,963 | 72,530 | 54,433 | -43% | 169,321 | | |
| Public Works Overheads | E143130 | Removal Expenses | 2,500 | 1,872 | - | 1,872 | -100% | 2,500 | | |
| Public Works Overheads | E143140 | Seminar Expenses | 10,000 | 7,497 | 13,134 | 5,637 | 75% | 10,000 | | |
| Public Works Overheads | E143150 | Health & Safety Program | 15,000 | 11,250 | 5,937 | 5,313 | -47% | 15,000 | | |
| Public Works Overheads | E143152 | CONSULTING | 5,000 | 3,744 | 28,265 | 24,521 | 655% | 5,000 | | |
| Public Works Overheads | E143290 | ALLOCATED TO WORKS & SERVICES | 946,908 | 710,181 | 629,830 | 80,351 | -11% | 946,908 | | |
| Public Works Overheads | E143298 | Depreciation | 13,281 | 9,954 | 9,090 | 864 | -9% | 13,281 | | |

SHIRE OF KULIN BUDGET REVIEW
Operating Expenditure Schedule (detail)

| | | | | | | | | | | | |
|--|---------|-------------------------|---------------|---------------|---------------|---|---------------|-------------|---------------|--|--|
| Public Works Overheads | E143999 | General Admin Allocated | 156,993 | 117,738 | 91,278 | - | 26,460 | -22% | 156,993 | | |
| Total Public Works Overheads Sub-Program Income | | | 49,364 | 51,317 | 22,522 | - | 28,795 | -56% | 49,364 | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation | | |
|---|---------|-------------------------------|----------|---------------|---------------|--------------|------------|--------------------------------|----------------------|-------------|------|--|
| Plant Operation | E144000 | Plant Repair Wages | 137,894 | 103,410 | 70,705 | - | 32,705 | -32% | | | | |
| Plant Operation | E144005 | Tyres & Tubes | 42,000 | 31,500 | 16,828 | - | 14,672 | -47% | | | | |
| Plant Operation | E144010 | Parts & Repairs | 129,833 | 97,362 | 100,280 | - | 2,918 | 3% | | | | |
| Plant Operation | E144015 | INSURANCE & LICENCE | 95,000 | 95,000 | 86,186 | - | 8,814 | -9% | | | | |
| Plant Operation | E144020 | Fuel & Oil | 340,000 | 254,997 | 187,352 | - | 67,645 | -27% | | | | |
| Plant Operation | E144030 | BLADES & TYNES | 12,000 | 9,000 | 4,340 | - | 4,660 | -52% | | | | |
| Plant Operation | E144050 | WATER USAGE | - | - | 9 | - | 9 | #DIV/0! | | | | |
| Plant Operation | E144060 | Expendable Tools | 2,400 | 1,800 | - | - | 1,800 | -100% | | | | |
| Plant Operation | E144061 | TELEPHONE | 1,200 | 900 | 1,162 | - | 262 | 29% | | | | |
| Plant Operation | E144070 | OFFICE EXPENSES | 1,200 | 900 | 958 | - | 58 | 6% | | | | |
| Plant Operation | E144180 | Other Minor Expenditure | 2,400 | 1,800 | 450 | - | 1,350 | -75% | | | | |
| Plant Operation | E144290 | ALLOCATED TO WORKS & SERVICES | - | 803,927 | - | 602,937 | - | 464,722 | - | 138,215 | -23% | |
| Plant Operation | E144700 | PLANT OPERATION COSTS | 40,000 | 29,997 | 24,207 | - | 5,790 | -19% | | | | |
| Total Plant Operation Sub-Program Income | | | 0 | 23,729 | 27,755 | 4,026 | 17% | 0 | | | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation | | |
|--|---------|----------------------------|-----------|------------------|------------------|-------------|----------------|--------------------------------|----------------------|-------------|-----|--|
| Salaries And Wages | E146010 | Gross Total For Year | 2,700,000 | 2,025,000 | 1,860,448 | - | 164,552 | -8% | | | | |
| Salaries And Wages | E146020 | Workers Compensation | - | - | 577 | - | 577 | 100% | | | | |
| Salaries And Wages | E146200 | Salaries & Wages Allocated | - | 2,700,000 | - | 1,860,448 | - | 164,552 | - | 2,700,000 | -8% | |
| Total Salaries & Wages Sub-Program Income | | | - | 2,025,000 | 1,860,448 | - | 164,552 | 100% | 2,700,000 | | | |

| Sub-Program | Account | Description | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Amended 30.06.21 Balance | Permanent/ Timing | Explanation | | |
|---|---------|-----------------------------|----------|------------|----------------|-------------|----------------|--------------------------------|----------------------|-------------|------|--|
| Public Works Depreciation | E144298 | Depreciation | 560,000 | 419,994 | 189,784 | - | 230,210 | -55% | | | | |
| Public Works Depreciation | E148299 | LESS DEPRECIATION ALLOCATED | - | 560,000 | - | 344,186 | - | 75,809 | - | 560,000 | -18% | |
| Total Community Bus Sub-Program Income | | | - | - | 154,402 | - | 154,402 | 100% | - | | | |

SHIRE OF KULIN BUDGET REVIEW
Capital Expenditure Schedule (detail)

| Sub-Program | Account | Description | Funding Source | Funding Amount | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Permanent/ Timing | Explanation |
|-------------|---------|---|----------------|----------------|---------------|---------------|------------|---------------|-------------|----------------------|--|
| Governance | E042400 | Administration Equipment | | | 61,232 | 30,616 | - | 30,616 | 100% | | |
| | | - Server/IT Equipment \$47,732 | Council | | - | - | - | - | | | Will be completed in April, hold up from Telstra as connecting to optic fibre in main street outside of scope and more difficult than assumed. |
| | | - IT Equipment (Old Admin) \$13,500 | Council | | - | - | - | - | | | Will be completed in April, hold up from Telstra as connecting to optic fibre in main street outside of scope and more difficult than assumed. |
| | | Total Governance PPE Expenditure | | | 61,232 | 30,616 | - | 30,616 | 100% | | |

| Sub-Program | Account | Description | Funding Source | Funding Amount | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Permanent/ Timing | Explanation |
|----------------------------|---------|---|----------------|----------------|---------------|---------------|---------------|--------------|------------|----------------------|---|
| Law, Order & Public Safety | E053730 | CCTV | LRCIP | 75,000 | 75,000 | 75,000 | 73,549 | 1,451 | 2% | | Completed, includes public toilets - can demonstrate during meeting |
| | | Total Law, Order & Public Safety PPE Expenditure | | 75,000 | 75,000 | 75,000 | 73,549 | 1,451 | 2% | | |

| Sub-Program | Account | Description | Funding Source | Funding Amount | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Permanent/ Timing | Explanation |
|---------------------|---------|--|----------------|----------------|----------|------------|--------------|----------------|----------------|----------------------|--|
| Education & Welfare | E084100 | Shade Sail | Council | | - | - | 4,360 | - 4,360 | 100% | Permanent | Unbudgeted, insurance work however very low reimbursement due to age of sails. |
| | | Total Education & Welfare PPE Expenditure | | 150,000 | - | - | 4,360 | - 4,360 | #DIV/0! | | |

| Sub-Program | Account | Description | Funding Source | Funding Amount | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Permanent/ Timing | Explanation |
|---------------------|---------|--|----------------|----------------|---------------|---------------|---------------|----------------|-------------|----------------------|--|
| Community Amenities | E107131 | Cemetery Entrance | LRCIP | 11,720 | 15,098 | 11,322 | 12,443 | - 1,121 | -10% | | Materials have been purchased and funding allocation exhausted, still to be installed which will be funded by Council as budgeted. |
| | | Total Community Amenities PPE Expenditure | | 311,720 | 15,098 | 11,322 | 12,443 | - 1,121 | -10% | | |

| Sub-Program | Account | Description | Funding Source | Funding Amount | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Permanent/ Timing | Explanation |
|---------------|---------|--|----------------|----------------|------------------|----------------|----------------|----------------|------------|----------------------|--|
| Rec & Culture | E112100 | Aquatic Centre Upgrades | | | 218,000 | 218,000 | 66,200 | 151,800 | 70% | | |
| Rec & Culture | | - Recreation | DCP | 100,000 | - | - | - | - | | | |
| Rec & Culture | | - Infrastructure | DCP | 118,000 | - | - | - | - | | | |
| Rec & Culture | E113905 | Freebairn Rec Centre Upgrades | | | 250,000 | 250,000 | - | 250,000 | | | Carryover |
| Rec & Culture | | - Surface Replacement/Repair | DCP | 220,000 | - | - | - | - | | | |
| Rec & Culture | | - Projector/AV Equipment | DCP | 10,000 | - | - | - | - | | | As per Council forum report, proposal has come in over budget. Expectation to install a projector prior to GenAG |
| Rec & Culture | | - Generator - Evacuation centre | Council | - | - | - | - | - | | | |
| Rec & Culture | E113940 | FRC Equipment | | | 30,000 | 30,000 | - | 30,000 | | | Generator and Projector (\$20k, \$10k) |
| Rec & Culture | E113906 | Oval Irrigation | LRCIP | 150,000 | 160,000 | - | 153,260 | - 153,260 | | | Project completed. |
| Rec & Culture | E117100 | All Ages Activity Precinct | | | 330,000 | 330,000 | 30,957 | 299,043 | | | Expected that half of this expenditure will be spent prior to the end of the financial year. This is funded in part by LRCIP, CKC and Council. The LRCIP portion will be spent to satisfy the requirements of the funding agreement. |
| Rec & Culture | | | LRCIP | 150,000 | - | - | - | - | | | |
| Rec & Culture | | | CKC | 100,000 | - | - | - | - | | | |
| Rec & Culture | E117110 | Town Playground Softfall | LRCIP | 25,000 | 50,000 | 50,000 | - | 50,000 | | | To be completed late April, early May |
| | | Total Rec & Culture PPE Expenditure | | 873,000 | 1,038,000 | 878,000 | 250,417 | 627,583 | 71% | | |

| Sub-Program | Account | Description | Funding Source | Funding Amount | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Permanent/ Timing | Explanation |
|-------------|---------|---------------------------------|----------------|----------------|---------|------------|------------|-------------|------------|----------------------|--|
| Transport | E123100 | Plant & Equipment | | | | | | | | | |
| Transport | | - Low-loader \$125,000 | Council | | 125,000 | 125,000 | - | 125,000 | | | Ordered, expecting delivery over the next month. |
| Transport | | - Side Tipper Trailer \$120,000 | Council | | 120,000 | 120,000 | 98,145 | 21,855 | | | |
| Transport | | - Tractor \$55,000 | Council | | 55,000 | 55,000 | 55,000 | - | | | |
| Transport | | - Mini Excavator \$45,000 | Council | | 45,000 | 45,000 | 47,570 | - 2,570 | | | |
| Transport | | - Plant Trailer \$11,000 | Council | | 11,000 | 11,000 | 8,330 | 2,670 | | | |

Capital Expenditure Schedule (detail)

| | | | | | | | | | | |
|---|---------|---------------------------------------|---------|---|--------|----------------|----------------|----------------|----------------|--|
| Transport | E122230 | Holt Rock Depot | Council | | 24,705 | 24,705 | 3,300 | 21,405 | | Currently being completed. |
| Transport | E123105 | Motor Vehicles | | | | | | | | |
| Transport | | - Miscellaneous Plant (inc EWP trial) | Council | | 20,000 | 20,000 | - | 20,000 | | Plant contingency, not yet utilised |
| Transport | | - Toyota Prado (CEO) | Council | | 55,000 | 55,000 | - | 55,000 | | Expect changeover prior to end of financial year. |
| Transport | | - Toyota Prado (WM) | Council | | 55,000 | 55,000 | 58,757 | 3,757 | | |
| Transport | | - Isuzu 3T Tipper | Council | | 66,000 | 66,000 | - | 66,000 | | RFQ process underway, expect to be complete this financial year. |
| Transport | | - 4x2 Utility (No Trade) | Council | | 25,000 | 25,000 | 32,832 | 7,832 | | |
| Total Governance PPE Expenditure | | | | - | - | 601,705 | 601,705 | 303,934 | 297,771 | 49% |

| Sub-Program | Account | Description | Funding Source | Funding Amount | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Permanent/ Timing | Explanation |
|---|---------|---|----------------|----------------|------------------|------------------|------------------|------------------|----------------|-------------------|--|
| Road Construction | E121500 | Regional Road Group (Employee Costs) | RRG | 365,000 | 102,056 | 76,545 | 91,746 | - 15,201 | | | |
| Road Construction | E121500 | Regional Road Group (Overheads) | | | 86,748 | 65,061 | 77,842 | - 12,781 | | | |
| Road Construction | E121500 | Regional Road Group (Plant Operation) | | | 237,784 | 178,335 | 166,195 | - 12,140 | | | |
| Road Construction | E121500 | Regional Road Group (Materials) | | | 199,683 | 149,760 | 233,684 | - 83,924 | | | |
| Road Construction | E121520 | Roads to Recovery (Employee Costs) | R2R | 425,000 | 71,141 | 53,352 | 48,521 | - 4,831 | | | |
| Road Construction | E121520 | Roads to Recovery (Overheads) | | | 60,470 | 45,351 | 40,151 | - 5,200 | | | |
| Road Construction | E121520 | Roads to Recovery (Plant Operation) | | | 166,608 | 124,956 | 83,347 | - 41,609 | | | |
| Road Construction | E121520 | Roads to Recovery (Materials) | | | 128,125 | 96,093 | 327,038 | - 230,945 | | | |
| Road Construction | E121750 | Black Spot (Employee Costs) | BS | 295,000 | 105,189 | 78,894 | 9,979 | - 68,915 | | Timing | Some works not completed this financial year, funding and expenditure to be carried forward to 21/22 |
| Road Construction | E121750 | Black Spot (Overheads) | | | 89,411 | 67,059 | 8,482 | - 58,577 | | | |
| Road Construction | E121750 | Black Spot (Plant Operation) | | | 210,416 | 157,815 | 18,860 | - 138,956 | | | |
| Road Construction | E121750 | Black Spot (Materials) | | | 397,770 | 298,332 | 24,059 | - 274,273 | | | |
| Road Construction | E121551 | WSFN Road Construction (Employee Costs) | WSFN | 102,300 | - | - | 1,484 | - 1,484 | | | |
| Road Construction | E121551 | WSFN Road Construction (Overheads) | | | - | - | 1,261 | - 1,261 | | | |
| Road Construction | E121551 | WSFN Road Construction (Plant Operation) | | | - | - | 1,391 | - 1,391 | | | |
| Road Construction | E121551 | WSFN Road Construction (Materials) | | | - | - | 68,533 | - 68,533 | | | |
| Road Construction | E121260 | HSVPP Road Construction (Employee Costs) | HSVPP | 550,000 | - | - | 70,134 | - 70,134 | | | Some works not completed this financial year, funding and expenditure to be carried forward to 21/22 |
| Road Construction | E121260 | HSVPP Road Construction (Overheads) | | | - | - | 59,730 | - 59,730 | | | |
| Road Construction | E121260 | HSVPP Road Construction (Plant Operation) | | | - | - | 102,248 | - 102,248 | | | |
| Road Construction | E121260 | HSVPP Road Construction (Materials) | | | - | - | 196,843 | - 196,843 | | | |
| Road Construction | E121550 | Own Resource (Employee Costs) | Council | | 182,179 | 136,638 | 46,184 | - 90,454 | | | Some works not completed this financial year, funding and expenditure to be carried forward to 21/22 |
| Road Construction | E121550 | Own Resource (Overheads) | | | 154,852 | 116,136 | 38,562 | - 77,574 | | | |
| Road Construction | E121550 | Own Resource (Plant Operation) | | | 494,741 | 371,052 | 112,466 | - 258,586 | | | |
| Road Construction | E121550 | Own Resource (Materials) | | | 206,740 | 155,052 | 57,498 | - 97,554 | | | |
| | | * Includes High Street which is R2R | | | | | | | | | |
| Road Construction | E121580 | Footpaths (Employee Costs) | LRICIP | 150,000 | 4,536 | 4,536 | 4,790 | - 254 | | | |
| Road Construction | E121580 | Footpaths (Overheads) | | | 3,855 | 3,855 | 4,072 | - 217 | | | |
| Road Construction | E121580 | Footpaths (Plant Operation) | | | 2,500 | 2,500 | 1,637 | - 863 | | | |
| Road Construction | E121580 | Footpaths (Materials) | | | 140,000 | 140,000 | 31,926 | - 108,074 | | | |
| Total Governance PPE Expenditure | | | | - | 1,887,300 | 3,044,804 | 2,321,322 | 1,928,662 | 392,660 | 17% | |

| Sub-Program | Account | Description | Funding Source | Funding Amount | Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Permanent/ Timing | Explanation |
|---|---------|-----------------------------------|----------------|----------------|------------------|----------------|----------------|---------------|----------------|-------------------|---|
| Economic Services | E136045 | Administration Equipment | Council | | 30,500 | 91,872 | 18,476 | - 73,396 | | 80% | |
| Economic Services | | - Pingaring Dam \$30,500 | | | | 22,872 | - | - 22,872 | | | Survey Complete, titles to be prepared before sale can go through |
| Economic Services | E136048 | - Community Water Supply \$92,000 | Dep Water | 90,000 | 92,000 | 69,000 | 2,886 | - 66,114 | | | Funding not successful in 20/21 therefore work will not be completed this financial year. |
| Economic Services | E132600 | Disabled Ablutions (Caravan Park) | | | 33,000 | - | 440 | - 440 | | | Ablutions will be purchased this financial year and may be installed early 21/2 |
| Total Governance PPE Expenditure | | | | - | 1,977,300 | 155,500 | 183,744 | 21,802 | 161,942 | 88% | |

GENERAL COMPLIANCE CHECKLIST MARCH 2021

| Class | Task | Date | Frequency | Detail | Yes/No |
|-----------------|---|------------|-----------|---|----------------------------|
| Governance | IntPlan - Corporate Business Plan Quarterly Report | 31/08/2021 | Quarterly | Review CPB actions and report to Council meeting | In progress |
| Governance | Budget submissions from Councillors | 1/03/2021 | Annual | Invite Budget submissions from Councillors | Discussed at March Meeting |
| Governance | Integrated Planning Quarterly review | 1/02/2021 | Annual | Integrated Planning review MUST be completed this month to Council | In Progress |
| Governance | Bushfire Restricted Burning Period ends | 15/03/2021 | Annual | Provides the power to vary the closure of the restricted burning period or the associated prescribed conditions by up to 14 days (or further periods of up to 14 days) and prescribes advertising requirements. | Done |
| Governance/SAO | Policy Manual Review | | Annual | Consider changing review date to April to alleviate June agenda | Remain May |
| Governance/CEO | Compliance Audit Return | 1/02/2021 | Annual | Submit Compliance Audit Return to Council - to DLG by 31st March | Done |
| Governance/CEO | Audit Committee to Meet 3 Time Year (June Dec After Audit with Auditor) | March | Quarterly | Include agenda for March Council Meeting | Done |
| CEO | Bush Fire AGM | 1/04/2021 | Annual | Finalise meeting day arrangements and hold meeting - Pingaring Hall - prepare Minutes and items for Council meeting | Date Changed to August |
| Governance/DCEO | Budget Review must be completed by end of month | 31/03/2021 | Annual | Budget review report for Agenda - must be completed this month and sent to Dept. LG | Done, Presented April |
| DCEO | FBT return | 31/03/2021 | Annual | DCEO | In Progress |
| DCEO | Insurance | April May | Annual | Insurance - Salary Continuance Policy Review Annual advice MIBS of salary reviews for Salary Continuance Policy | Done |
| DCEO | Budget submissions from public | 1/03/2021 | Annual | Invite Budget submissions from public - advertise in Update. Due 31 March to go into Corporate Business Plan | Done |
| DCEO | Annual Building Inspections | 31/03/2021 | Annual | Arrange for April properties inspection | Done |
| Finance | Budget Preparation Early requests | 28/02/2021 | Annual | Staff and Council - requests for Budget - Items not currently included in strategic or annual plans | Done |
| SAO | Restock First Aid Kits | 31/03/2021 | Annual | Glen Bradbury Northam St John Ambulance 0426 594 527 can restock kits when servicing defibs (profits back to local St Johns) | Done |
| SAO/WM | Flu Vaccines for Staff | 31/03/2021 | Annual | Investigate ordering flu vac's through Dr Mackie instead of LGIS - money/stats back to Shire? | In progress with LGIS |
| SAO/WM | Spraying of Council buildings | 31/03/2021 | Bi annual | Memorial Hall, Hostel Camp Kulin, Public Toilets, Playground, Holt Rock Depot | Completed |
| WM | Roads Inspection | 1/03/2021 | Annual | Arrange for April roads inspection for Budget input | - |
| WM | Road Construction & Maintenance Review | 1/03/2021 | 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 | Done |

GENERAL COMPLIANCE CHECKLIST MARCH 2021

| | | | | | |
|--------------|--|------------|-------------|--|---------------------------------|
| WM | Spray caltrop golf course | | Summer rain | | Completed |
| WM | Occupational Health Safety Review | 31/03/21 | Quarterly | Occ Health Safety Committee meeting - review all incidents accidents and commence 1/2 yearly inspections - make recommendations for Budget | Done |
| WM | Occupational Health Safety Co-ordination | 31/03/21 | Annual | Audit completion of hazardous substance/chemical review for each building/storage location to be completed for OHS meeting next month | Ongoing |
| CRC | Updating of Town Notice Board/Website | | Weekly | | Done |
| SPM | Swimming Pool Water Sampling | | Oct>Apr | due once a month in opening season | Done |
| FRC | Monthly Stock on Hand | | Monthly | Report to DCEO | |
| WM/Oval Mtce | Waste Water Recycling Scheme water samples | | Monthly | Start-up test, beginning of month tests (no more than 4 weeks apart), keep record of residual chlorine and PH on Form | N/A |
| EHO | Health Fees & Charges Review | 31/03/2021 | Annual | EHO Review fees and charges for Gazette or inclusion in Shire Annual review next month | Done – In April Council Meeting |