

Minutes

April 2022



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Minutes of an Ordinary Meeting of Council held in the Council Chambers on Wednesday 20 April 2022 commencing 1:02pm

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Attendance

G Robins	President	Central Ward
B Smoker	Deputy President	West Ward
B West	Councillor	West Ward
L Varone	Councillor	East Ward
R Bowey	Councillor	Town Ward
J Noble (via Zoom)	Councillor	Town Ward
M Lucchesi	Councillor	Central Ward
T Gangell	Councillor	Town Ward
C Mullan	Councillor	West Ward
F Murphy	Acting CEO	
J Hobson	Works Manager	
T Scadding	Community Services Manager	
F Jasper	Executive Support Officer	

Apologies

G Yandle

Leave of Absence

Nil

3. PUBLIC QUESTION TIME

Nil

4. DECLARATIONS OF INTEREST BY MEMBERS

Nil

5. APPLICATIONS FOR APPROVED LEAVE OF ABSENCE

Nil

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Shire of Kulin Ordinary Meeting – 16th March 2022

01/0422

Moved Cr Bowey Seconded Cr Varone that the minutes of the Ordinary Council Meeting held on 16 March 2022 be confirmed as a true and correct record.

Carried 9/0

7 MATTERS REQUIRING COUNCIL DECISION

7.1 List of Accounts – March 2022

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 2022, 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 473 – 474 (Trust), 37401 – 37414; EFT No's 18936 – 19037, DD8087.1 – DD8097.12 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,149,499.10 be received.

VOTING REQUIREMENTS:

Simple majority required.

02/0422

Moved Cr Gangell Seconded Cr Lucchesi that March's payments being cheque no.'s 473 – 474 (Trust), 37401 – 37414; EFT No's 18936 – 19037, DD8087.1 – DD8097.12 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,149,499.10 be received.

Carried 9/0

7.2 Financial Reports & Operating Income and Expenditure Details – March 2022

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 2022. In addition to the financial reports the Operating Income and Expenditure details are provided for information is the Shire's detailed accounts.

BACKGROUND & COMMENT:

Detailed operating income and expenditure accounts were provided with an historical version of the Shire's monthly financial reports. These are no longer provided under the cover of the financial statements but as a separate attachment, provided for information.

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 2022 and that Council receive the attached accounts for information.

VOTING REQUIREMENTS:

Simple majority required.

03/0422

Moved Cr Smoker Seconded Cr Mullan that Council endorse the monthly financial statements for the period ending 31 March 2022 and that Council receive the attached accounts for information.

Carried 9/0

7.3 A14a Sale of Land and Housing – Policy Amendment

RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 04.04 Shire of Kulin Policy
AUTHOR: Fiona Murphy
STRATEGIC REFERENCE/S: 1.4 SCP, Liveable and Safe Community
DISCLOSURE OF INTEREST: Nil

SUMMARY:

Council adopted Policy A14A in March 2018 meeting to reflect recommended policy changes.

A14a Sale of Land and Housing policy requires the CEO to report regularly to Council opportunities for the sale of land. After a recent enquiry from a local resident to purchase land in Proudview estate has prompted a review of the Policy.

BACKGROUND & COMMENT:

Policy A14A outlines that sale of land in Proudview Estate would be sold at current fair value (\$45,000). Vacant blocks of land for sale were revalued as at 30 June 2020. The fair value of blocks in Proudview Estate reduced from \$45,000 to \$35,000. Policy A14A has not been updated to reflect the reduction in fair value.

Policy A14A also provides a discount on sale of Proudview lots of \$25,000, to be returned to the purchaser after a residence has been built. The final sale price for each block is therefore \$20,000. Given the reduction in fair value of the Proudview Estate blocks to \$35,000, the discount should also be reduced to \$15,000 so that the net sales value of \$20,000 does not change.

See policy attached for amendments, shown in red.

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

As detailed in the policy:

Proudview estate – Fair valuation reduce from \$45,000 to \$35,000 and Shire discount reduced from \$25,000 to \$15,000. The offer is currently open for 2 years – now to be reviewed June 2024.
All other Shire land (changes) – Lots would be sold at current fair value valuation.

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Siteworks offered on construction of pads, earthworks, and septic etc.

OFFICER'S RECOMMENDATION:

That the Shire of Kulin policy A14A, Sale of Land and Housing be amended as detailed above and that the CEO be authorised to commence release of land under the updated sale of land arrangements.

VOTING REQUIREMENTS:

Simple majority required

04/0422

Moved Cr West Seconded Cr Lucchesi that the Shire of Kulin policy A14A, Sale of Land and Housing be amended as detailed above and that the CEO be authorised to commence release of land under the updated sale of land arrangements.

Carried 9/0

7.4 Wheatbelt Secondary Freight Network Project Sub-Group Nominee Endorsement

RESPONSIBLE OFFICER: DCEO

FILE REFERENCE: 28.06

AUTHOR: ESO

STRATEGIC REFERENCE/S:

DISCLOSURE OF INTEREST:

SUMMARY:

It is requested by the Wheatbelt Secondary Freight Network Steering Committee that nominations be made from Shires in each Regional Road Sub-group to expand the Technical Advisory Group and Steering Committee Memberships.

BACKGROUND & COMMENT:

The proposed committee structures aims to utilise existing resources across the LGAs of the Wheatbelt RRG with input from other key project Working Group member organisation representatives.

Expanding the Technical Advisory Group and Steering Committee to include one representative from each of the 8 sub-groups in the Wheatbelt Regional Road Groups (Lakes; Roe; Narrogin; Hotham-Dale; Avon; Kellerberrin; Moora and North East) will provide a broader range of expertise and experience into the development of future management and governance arrangements for the WSNF Program. A larger membership may also facilitate better engagement and communication with Local Governments.

Judd Hobson is currently the Local Government Works representative on the Technical Advisory Group. With the proposed WSNF governance changes, this role is no longer required. Judd has been nominated to be the representative for the Lakes Regional Road Group within the Wheatbelt South Area on the Technical Advisory Group.

FINANCIAL IMPLICATIONS:

The cost of the delegates would be borne by the Local Governments accepting the nomination. The financial impact for the Shire will be nil as Judd has already been attending Technical Advisory Group meetings in his former role as Works representative.

STATUTORY AND PLANNING IMPLICATIONS:

Nil

STRATEGIC & POLICY IMPLICATIONS:

Nil

COMMUNITY/CONSULTATION:

This recommendation arises from some of the feedback received from Local Governments on the concerns regarding WSFN program governance. The proposal to expand the Technical Advisory Group has not been specifically examined by all participating Local Governments.

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That Council endorse Judd Hobson as the nominated Member of the Wheatbelt Secondary Freight Network Technical Advisory Group of the Lakes Sub-group.

VOTING REQUIREMENTS:

Simple majority required.

05/0422

Moved Cr West Seconded Cr Gangell that Council endorse Judd Hobson as the nominated Member of the Wheatbelt Secondary Freight Network Technical Advisory Group of the Lakes Sub-group.

Carried 9/0

8 COMPLIANCE

8.1 Compliance Reporting – General Compliance March 2022

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 2022. 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

Policy Manual review – *Proposed for November 2022 instead of May*

FBT Return – *In Progress*

Flu Vaccinations for Staff – *In Progress*

Spraying for Council Buildings – *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 2022 and note the matters of non-compliance.

VOTING REQUIREMENTS:

Simple majority required.

06/0422

Moved Cr Noble Seconded Cr Lucchesi that receive the General & Financial Compliance Report for March 2022 and note the matters of non-compliance.

Carried 9/0

8.2 Compliance Reporting – Delegations Exercised – March 2022

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 2022.
 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)
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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	

COMMENT:

The following details the delegations exercised within the Shire relative to the delegated authority for the month of March 2022 and are submitted to Council for information (excluding delegations under A9, Payments – refer to individual order and payment listed in Accounts paid).

G1 Applications for Planning Consent

37 Rankin Street

Chris Eberle

Enclosed Carport/Garage

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 2022.

VOTING REQUIREMENTS:

Simple majority required.

07/0422

Moved Cr Mullan Seconded Cr Lucchesi that Council receive the Delegation Exercised Report for March 2022.

Carried 9/0

9 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

10 NOTICES AND ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

Adjourned meeting at 1:51pm to hold Concept Forum.

Meeting resumed at 5:46pm

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

Nil

12 MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC

Nil

13 DATE AND TIME OF NEXT MEETING

Wednesday 18th May 2022 at 1:00pm

14 CLOSURE OF MEETING

There being no further business the President declared the meeting closed at 5:50pm.

CREDIT CARD
Statement Summary 31 March 2022

Transaction Date	Officer	Creditor	Amount
28/02/2022	CASSI LEWIS	LIBERTY ALBANY	\$111.11
		DCEO Fuel	
1/03/2022	CASSI LEWIS	COLES EXPRESS	\$76.25
		DCEO Fuel	
28/02/2022	GARRICK YANDLE	AVN NORTHAM PTY LTD	\$549.26
		Service Toyota Prado	
10/03/2022	JUDD HOBSON	GALVIN MALAGA	\$1,257.11
		Fire Hose Reel Box FRC	
10/03/2022	PETER HALL	LG & QU NOMINEES PTY LTD	\$10.10
		Meals, WSNF	
10/03/2022	PETER HALL	LG & QU NOMINEES PTY LTD	\$3.80
		Meal, WSNF	
11/03/2022	JUDD HOBSON	DESIGN 10 COFFS HARBOUR	\$198.00
		Cobra Shower Proof - Public Toilets	
12/03/2022	JUDD HOBSON	ADOBE ACROPRO SUBS	\$263.87
		Annual Licence ESO Computer	
15/03/2022	PETER HALL	D NGUYEN & T NGUYEN	\$18.60
		Meals, WSNF	
15/03/2022	FIONA MURPHY	AIRBND	\$1,039.77
		Accommodation, Spyker	
15/03/2022	GARRICK YANDLE	SIMPLEINOUT	\$28.49
		Monthly Subscription	
16/03/2022	PETER HALL	JURIEN BAY MOTEL	\$145.00
		Accommodation, WSNF	
17/03/2022	PETER HALL	JOY'S THAI KITCHEN	\$28.00
		Meals, WSNF	
17/03/2022	PETER HALL	JEANNE D MOORE	\$26.00
		Meals, WSNF	
18/03/2022	CASSI LEWIS	TELSTRA	\$104.95
		Aquatic Centre Internet	
18/03/2022	GARRICK YANDLE	SHIRE OF KULIN	\$150.00
		CEO Fuel	
19/03/2022	GARRICK YANDLE	MAILCHIMP	\$15.06
		Monthly Subscription	
21/03/2022	FIONA MURPHY	KMART ON LINE	\$224.00
		Linen & Utensils	
23/03/2022	JUDD HOBSON	BUNNINGS	\$297.10
		Ryobi Combo Kit, Tek Screws, Dome Drain Grates	
21/03/2022	JUDD HOBSON	MANDARIN DUCK	\$34.34
		Meals - Jonathon Quinns Medical	
22/03/2022	JUDD HOBSON	ACRES OF TASTE	\$104.00
		Catering, Housing Inspection	
24/03/2022	FIONA MURPHY	NARROGIN BETTA HOME	\$2,523.00
		2 Grey Couches, FRC	
24/03/2022	FIONA MURPHY	DICANDILO STEEL	\$277.20
		Steel - Splashback Camp Kitchen	
24/03/2022	GARRICK YANDLE	SHIRE OF KULIN	\$150.00
		CEO's Fuel	
24/03/2022	FIONA MURPHY	GOOD GROCER	\$10.48
		Meals, Staff Training	
25/03/2022	FIONA MURPHY	CCP TERRACE ROAD	\$16.15
		Parking Fee	
28/03/2022	GARRICK YANDLE	SHIRE OF KULIN	\$250.00
		CEO'S Fuel	
30/03/2022		BENDIGO BANK	\$24.00
		Card Fee	
28/03/2022	GARRICK YANDLE	CORRIGIN HOTEL	\$24.00
		Lunch ROEROC Meeting	
			\$7,959.64

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$3,729.01
2 Mar 22	LIBERTY ALBANY, MCKA IL AUS RETAIL PURCHASE 28/02 CARD NUMBER 552638XXXXXX823 1	111.11		3,840.12
2 Mar 22	COLES EXPRESS 6907, CLOVERDALE AUS RETAIL PURCHASE 01/03 CARD NUMBER 552638XXXXXX823 1	76.25		3,916.37
3 Mar 22	AVN NORTHAM PTY LTD, NORTHAM AUS RETAIL PURCHASE 28/02 CARD NUMBER 552638XXXXXX405 1	549.26		4,465.63
11 Mar 22	GALVIN, MALAGA AUS RETAIL PURCHASE 10/03 CARD NUMBER 552638XXXXXX706 1	1,257.11		5,722.74
12 Mar 22	LG & QU NOMINEES PTY ,MERREDIN AUS RETAIL PURCHASE 10/03 CARD NUMBER 552638XXXXXX238 1	10.10		5,732.84
12 Mar 22	LG & QU NOMINEES PTY ,MERREDIN AUS RETAIL PURCHASE 10/03 CARD NUMBER 552638XXXXXX238 1	3.80		5,736.64
12 Mar 22	SP * DESIGN 10, COFF S HARBOUR AUS RETAIL PURCHASE 11/03 CARD NUMBER 552638XXXXXX706 1	198.00		5,934.64
13 Mar 22	ADOBE ACROPRO SUBS, Sydney AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXX706 1	263.87		6,198.51
14 Mar 22	PERIODIC TFR 00074214151201 0000000000		3,729.01	2,469.50

265BH102 / E-O / S-168 / I-168 / 0007421415000839

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 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 \$238.78
Closing Balance on 31 Mar 2022 \$7,959.64
Payment due 14 Apr 2022

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
16 Mar 22	D NGUYEN & T NGUYEN, NARROGIN AUS RETAIL PURCHASE 15/03 CARD NUMBER 552638XXXXXXXX238 1	18.60		2,488.10
16 Mar 22	AIRBNB * HMS4BR5ZS,S urry Hills AUS RETAIL PURCHASE 14/03 CARD NUMBER 552638XXXXXXXX554 1	1,039.77		3,527.87
16 Mar 22	SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/03 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX405 1	27.66		3,555.53
16 Mar 22	INTERNATIONAL TRANSACTION FEE	0.83		3,556.36
17 Mar 22	JURIEN BAY MOTEL AP, JURIEN BAY AUS RETAIL PURCHASE 16/03 CARD NUMBER 552638XXXXXXXX238 1	145.00		3,701.36
18 Mar 22	Joy's Thai Kitchen, Jurien Bay AUS RETAIL PURCHASE 17/03 CARD NUMBER 552638XXXXXXXX238 1	28.00		3,729.36
19 Mar 22	JEANNE D MOORE, MOOR A AUS RETAIL PURCHASE 17/03 CARD NUMBER 552638XXXXXXXX238 1	26.00		3,755.36
20 Mar 22	Telstra Direct Debit ,AUSTRALIA AUS RETAIL PURCHASE 18/03 CARD NUMBER 552638XXXXXXXX823 1	104.95		3,860.31
20 Mar 22	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 18/03 CARD NUMBER 552638XXXXXXXX405 1	150.00		4,010.31
21 Mar 22	MAILCHIMP *MISC, MAI LCHIMP.COM AUS RETAIL PURCHASE-INTERNATIONAL 19/03 CARD NUMBER 552638XXXXXXXX405 1	15.06		4,025.37
22 Mar 22	KMART ONLINE, 03 AUS RETAIL PURCHASE 21/03 CARD NUMBER 552638XXXXXXXX554 1	224.00		4,249.37
24 Mar 22	BUNNINGS 350000, CAN NINGTON AUS RETAIL PURCHASE 21/03 CARD NUMBER 552638XXXXXXXX706 1	297.10		4,546.47
24 Mar 22	MANDARIN DUCK, CANNI NGTON AUS RETAIL PURCHASE 21/03 CARD NUMBER 552638XXXXXXXX706 1	34.34		4,580.81
24 Mar 22	SQ *ACRES OF TASTE, Kulin AUS RETAIL PURCHASE 22/03 CARD NUMBER 552638XXXXXXXX706 1	104.00		4,684.81
25 Mar 22	NARROGIN BETTA HOME, NARROGIN AUS RETAIL PURCHASE 24/03 CARD NUMBER 552638XXXXXXXX554 1	2,523.00		7,207.81

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
26 Mar 22	DICANDILO STEEL CITY ,BAYSWATER AUS RETAIL PURCHASE 24/03 CARD NUMBER 552638XXXXXXX554 1	277.20		7,485.01
26 Mar 22	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 24/03 CARD NUMBER 552638XXXXXXX405 1	150.00		7,635.01
26 Mar 22	GOOD GROCER L0031, S OUTH PERTH AUS RETAIL PURCHASE 24/03 CARD NUMBER 552638XXXXXXX554 1	10.48		7,645.49
27 Mar 22	CPP TERRACE ROAD, PE RTH AUS RETAIL PURCHASE 25/03 CARD NUMBER 552638XXXXXXX554 1	16.15		7,661.64
30 Mar 22	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 28/03 CARD NUMBER 552638XXXXXXX405 1	250.00		7,911.64
30 Mar 22	CARD FEE 6 @ \$4.00	24.00		7,935.64
31 Mar 22	CORRIGIN HOTEL, CORR IGIN AUS RETAIL PURCHASE 28/03 CARD NUMBER 552638XXXXXXX405 1	24.00		7,959.64
Transaction totals / Closing balance		\$7,959.64	\$3,729.01	\$7,959.64

**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 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRIP			
TRUST			
473	22/03/2022	SHIRE OF KULIN	\$160.00
		Cleaning of Unit 3, 25 Johnston Street	
474	22/03/2022	DAVID THOLSTRUP	\$640.00
		Housing Bond Balance Owing Unit 3, 25 Johnston Street	
MUNICIPAL			
EFT18936	04/03/2022	ACRES OF TASTE	\$198.00
		Catering	
EFT18937	04/03/2022	BLACKWOODS	\$787.23
		Fire Extinguishers	
EFT18938	04/03/2022	CS LEGAL	\$1,596.08
		Legal Fees	
EFT18939	04/03/2022	FEGAN BUILDING SURVEYING	\$420.75
		Contract Building Surveying	
EFT18940	04/03/2022	HERSEY'S SAFETY PTY LTD	\$1,426.28
		Depot Supplies, Various	
EFT18942	04/03/2022	JILAKIN EARTHMOVING PTY	\$24,816.00
		Grader Hire	
EFT18943	04/03/2022	KULIN IGA	\$437.62
		Shire Office February Statement	
EFT18944	04/03/2022	KEY CIVIL PTY LTD	\$27,447.75
		Claim, Floodway Construction Jilakin Rd	
EFT18945	04/03/2022	MULLAN ELECTRICAL PTY LTD	\$3,635.50
		Service & Repair Air conditioner	
EFT18946	04/03/2022	MARTINS TRAILER PARTS PTY LTD	\$71.15
		Parts	
EFT18947	04/03/2022	MOORE AUSTRALIA (WA) PTY LTD	\$1,045.00
		2022 Budget Workshop	
EFT18948	04/03/2022	OIL TECH FUEL	\$67,488.04
		Diesel & ULP	
EFT18949	04/03/2022	PRICE'S FABRICATION & STEEL	\$9,147.68
		Final Payment Pingaring Water Tank	
EFT18950	04/03/2022	ROE TOURISM ASSOCIATION	\$6,000.00
		Membership 2021/2022	
EFT18951	04/03/2022	STORYPARK LIMITED	\$714.00
		Annual Subscription	
EFT18952	04/03/2022	SPYKER BUSINESS SOLUTIONS	\$4,030.87
		Monthly IT Support	
EFT18953	04/03/2022	TOLL IPEC PTY LTD	\$48.11
		Freight	
EFT18954	04/03/2022	WESTRAC PTY LTD	\$64.15
		Parts	
EFT18955	04/03/2022	WREN OIL	\$16.50
		Waste Oil Removal	
EFT18956	04/03/2022	IMAGINATION WORKSHOP PTY LTD	\$1,100.00
		Faulty Towers The Dinning Experience	
EFT18957	10/03/2022	BEST OFFICE SYSTEMS	\$1,889.64
		Office Photocopier Charges	
EFT18958	10/03/2022	KULIN SOCIAL CLUB	\$140.00
		Payroll Deductions	
EFT18959	10/03/2022	KULIN SHIRE TRUST FUND	\$300.00
		Payroll Deductions	
EFT18960	10/03/2022	KALEXPRESS AND QUALITY TRANSPORT	\$261.53
		Freight	

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT18961	10/03/2022	NEU-TECH AUTO ELECTRICS	\$139.70
		Parts & Repairs	
EFT18962	10/03/2022	NAREMBEEN COMMUNITY RESURCE CENTRE	\$451.11
		Avon Waste Calendars	
EFT18963	10/03/2022	ROTA MOULDING PTY LTD	\$3,300.00
		Baffle Ball	
EFT18964	10/03/2022	SHIRE OF KONDININ	\$10,729.84
		Electricity Allen Rocks Bore & Medical Facility Cost	
EFT18965	10/03/2022	SWAN BREWERY COMPANY PTY LTD	\$3,182.63
		FRC Bar Purchase	
EFT18966	10/03/2022	ULTIMO PARTNERS PTY LTD	\$1,452.00
		Plant Hire	
EFT18967	10/03/2022	INDUSTRIAL AUTOMATION GROUP	\$4,355.45
		Standpipe Controller Access	
EFT18968	10/03/2022	WA CONTRACT RANGER SERVICES	\$561.00
		Ranger Services	
EFT18969	10/03/2022	WA DISTRIBUTORS PTY LTD	\$386.80
		Cleaning Supplies	
EFT18970	18/03/2022	BEST OFFICE SYSTEMS	\$77.00
		Repairs to CRC Photocopier	
EFT18971	18/03/2022	COUNTRY WIDE FRIDGE LINES PTY TLD	\$113.94
		Freight on Bar Purchase	
EFT18972	18/03/2022	CIVIC LEGAL	\$770.00
		Professional Fees, Licence Agreement	
EFT18973	18/03/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	\$231.60
		Building Services Levy	
EFT18974	18/03/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	\$15,579.63
		Emergency Services Levy, 3rd Quarter	
EFT18975	18/03/2022	GREAT SOUTHERN FUEL SUPPLIES	\$1,682.19
		Fuel	
EFT18976	18/03/2022	KULIN TRANSPORT	\$111,083.49
		Supply & Cartage of Blue Metal	
EFT18977	18/03/2022	KULIN HARDWARE & RURAL	\$4,201.85
		February Statement	
EFT18978	18/03/2022	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,323.30
		Library Service Fee	
EFT18979	18/03/2022	KEY CIVIL PTY LTD	\$16,320.15
		Culvert Upgrades Kondinin Rd	
EFT18980	18/03/2022	TRINITEQ INTERNÁTIONAL PTY LTD	\$363.00
		IT Support FRC	
EFT18981	18/03/2022	MACAO COMPLIANCE	\$220.00
		Template	
EFT18982	18/03/2022	MCINTOSH & SON	\$168.74
		Parts & Repairs	
EFT18983	18/03/2022	OIL TECH FUEL	\$69,929.06
		Diesel & ULP	
EFT18984	18/03/2022	OFFICE OF THE AUDITOR GENERAL	\$31,900.00
		Audit Fee	
EFT18985	18/03/2022	EXURBAN RURAL & REGIONAL PLANNING	\$218.50
		Town Planning Consulting Services	
EFT18986	18/03/2022	SAFESTART TEST & TAG	\$1,538.90
		Inspection & Testing of Fire Equipment	
EFT18987	18/03/2022	STEVE'S TRANPORTABLES GROUP PTY LTD	\$33,550.00
		Disabled Ablution Block for Caravan Park	
EFT18988	18/03/2022	SPYKER BUSINESS SOLUTIONS	\$74.78
		WSFN Monthly IT Support	
EFT18989	18/03/2022	SYNERGY	\$276.57
		Electricity Unit 1/25 Johnston Street	

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT18990	18/03/2022	PROTEKT AUSTRALIA, CENTRAL SOUTH EAST Pest Control FRC	\$132.00
EFT18991	18/03/2022	WESTERN STABILISERS PTY LTD Wetmixing Fence Road	\$28,680.98
EFT18992	18/03/2022	WA DISTRIBUTORS PTY LTD Cleaning Supplies	\$81.20
EFT18993	28/03/2022	A.R.M SECURITY Alarm Monitoring Charges April/June 2022	\$100.10
EFT18994	28/03/2022	AVON WASTE Refuse Service February 2022	\$13,057.74
EFT18995	28/03/2022	AIR LIQUIDE WA Cylinder Rent	\$19.60
EFT18996	28/03/2022	AUSTRALIA POST Postage & Freight	\$143.00
EFT18997	28/03/2022	AUSTRALIAN TAXATION OFFICE Business Activity Statement February 2022	\$1,414.00
EFT18999	28/03/2022	RICK LOREN ANDERSEN Painting: Walls, Ceilings & Bathroom Old Shire Office	\$3,690.00
EFT19000	28/03/2022	BOC LIMITED - A MEMBER OF THE LINDE GROUP Cylinder Rent	\$55.21
EFT19001	28/03/2022	JM & JGM BERENDSE Tyre Rim Reimbursement	\$577.50
EFT19002	28/03/2022	COURIER AUSTRALIA Freight	\$633.62
EFT19003	28/03/2022	CONNELLY IMAGES Magnetic Vehicle Signs, WSN	\$176.00
EFT19004	28/03/2022	CORSIGN (WA) PYT LTD Signs	\$44.00
EFT19005	28/03/2022	DOCUMENTARY SERVICES PTY LTD Pingaring Dam Purchase	\$18,738.13
EFT19006	28/03/2022	DUCKWORTH, RODNEY DAVID Sitting Fee & Travel Expense July/Sept 2021	\$732.12
EFT19007	28/03/2022	GANGELLS AGSOLUTIONS Statement February	\$4,158.30
EFT19008	28/03/2022	GARPEN PTY LTD Parts	\$425.00
EFT19009	28/03/2022	PETER & REBECCA HALL WSN Phone Usage	\$106.62
EFT19010	28/03/2022	ITR WESTERN AUSTRALIA Parts & Repairs	\$98.93
EFT19011	28/03/2022	INTELLIFE GROUP LTD Tree Pruning & Mulching, Yearling Kulin Road	\$10,648.00
EFT19012	28/03/2022	KLEENHEAT GAS Yearly Facility Fees	\$1,128.23
EFT19013	28/03/2022	KULIN SOCIAL CLUB Payroll Deductions	\$140.00
EFT19014	28/03/2022	KULIN SHIRE TRUST FUND Payroll Deductions	\$200.00
EFT19015	28/03/2022	KULIN IGA Freebairn Statement	\$484.85
EFT19016	28/03/2022	KULIN TYRE SERVICE Tyres, Tubes, Batteries & Repairs	\$1,542.25
EFT19017	28/03/2022	KEY CIVIL PTY LTD Repair Failed Sections on Yealering Road	\$22,779.90
EFT19018	28/03/2022	LANDSCAPE AUSTRALIA CONSTRUCTION AAP Claims 5 & 7	\$104,338.11
EFT19019	28/03/2022	MCINTOSH & SON Radio Antenna	\$110.17
EFT19020	28/03/2022	OFFICE OF THE AUDITOR GENERAL	\$38,500.00

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Audit Fee 30 June 2021	
EFT19021	28/03/2022	PARKER BLACK & FORREST	\$347.60
		Keyed Alike	
EFT19022	28/03/2022	PINGARING AGSOLUTIONS	\$146.09
		Diesel	
EFT19023	28/03/2022	GRANT ROBINS	\$4,127.50
		Sitting Fee, Deputy President Allowance July/Dec 2021	
EFT19024	28/03/2022	RURAL TRAFFIC SERVICES PTY LTD	\$45,212.71
		Traffic Management Services	
EFT19025	28/03/2022	SHIRE OF CORRIGIN	\$6,762.80
		ROE Regional Environmental Health Service Scheme	
EFT19026	28/03/2022	SIGMA CHEMICALS	\$383.90
		Chemicals, Aquatic Centre	
EFT19027	28/03/2022	SMOKER, BRADLEY	\$1,710.00
		Sitting Fee, Deputy President Allowance July/Dec 2021	
EFT19028	28/03/2022	SPYKER BUSINESS SOLUTIONS	\$7,301.83
		IT Support	
EFT19029	28/03/2022	SCHORER & SONS	\$46,090.00
		Road Train Hire	
EFT19030	28/03/2022	GOVERNMENT OF WESTERN AUSTRALIA SOUTH REGIONAL TAFE	\$75.00
		Registration Fee, Auschem	
EFT19031	28/03/2022	ULTIMO PARTNERS PTY LTD	\$22,973.50
		Plant Hire	
EFT19032	28/03/2022	OFFICEWORKS BUSINESS DIRECT	\$773.73
		Stationery Supplies	
EFT19033	28/03/2022	VOCATIONAL TRAINING SERVICES	\$276.25
		Staff Training, Christina Meier	
EFT19034	28/03/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$16,108.90
		Rapid Antigen Tests	
EFT19035	28/03/2022	WESTRAC PTY LTD	\$211.11
		Parts	
EFT19036	28/03/2022	WISTERIA HOUSE, BED & BREAKFAST	\$1,400.00
		Accommodation, Key Civil	
EFT19037	28/03/2022	WA DISTRIBUTORS PTY LTD	\$269.38
		FRC Supplies	
37401	04/03/2022	SHIRE OF KULIN	\$850.00
		Triathlon 2022 Prize Money	
37402	04/03/2022	WATER CORPORATION	\$493.95
		Water Charges	
37403	18/03/2022	KULIN MUSEUM SOCIETY INC	\$1,500.00
		Transfer Station February 2022	
37404	28/03/2022	RA & RJ BOWEY	\$1,317.72
		Sitting Fee & Travel Expense July/Dec 2021	
37405	28/03/2022	DEPARTMENT OF TRANSPORT	\$397.40
		12 Months Registration, 1KU	
37406	28/03/2022	TROY GANGELL	\$420.00
		Sitting Fee Nov/Dec 2021	
37407	28/03/2022	MICHAEL LUCCHESI	\$1,168.40
		Sitting Fee & Travel Expense July/Dec 2021	
37408	28/03/2022	CLINTON MULLAN	\$772.08
		Sitting Fee & Travel Expense Oct/Dec 2021	
37409	28/03/2022	JARRON NOBLE	\$1,317.72
		Sitting Fee & Travel Expense July/Dec 2021	
37410	28/03/2022	PETTY CASH RECOUP - PLEASE PAY CASH	\$300.70
		Petty Cash Recoup March 2022	
37411	28/03/2022	TARYN SCADDING	\$583.95
		Decorations, Covid Training & Window Coverings	

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
37412	28/03/2022	LUCIA VARONE	\$2,130.24
		Sitting Fee & Travel Expense July/Dec 2021	
37413	28/03/2022	WATER CORPORATION	\$22,911.01
		Water Usage & Rates	
37414	28/03/2022	WEST, BARRY	\$3,585.90
		Sitting Fee, Presidents Allowance & Travel Expense July/Dec 2021	
DD8087.1	06/03/2022	AWARE SUPER	\$11,036.74
		Superannuation Contributions	
DD8087.2	06/03/2022	BENDIGO SUPERANNUATION PLAN	\$182.95
		Superannuation Contributions	
DD8087.3	06/03/2022	AMP SUPERLEADER	\$227.14
		Superannuation Contributions	
DD8087.4	06/03/2022	COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER	\$876.21
		Superannuation Contributions	
DD8087.5	06/03/2022	AUSTRALIAN SUPERANNUATION	\$639.99
		Superannuation Contributions	
DD8087.6	06/03/2022	MLC MASTERKEY SUPERANNUATION	\$309.67
		Superannuation Contributions	
DD8087.7	06/03/2022	DALHALL HOLDINGS PTY LTD	\$480.78
		Superannuation Contributions	
DD8087.8	06/03/2022	PRIME SUPERANNUATION	\$421.07
		Superannuation Contributions	
DD8087.9	06/03/2022	HOSTPLUS SUPERANNUATION FUND	\$612.31
		Superannuation Contributions	
DD8092.1	01/03/2022	BENDIGO BANK	\$3.32
		Bank Charges	
DD8092.2	08/03/2022	SYNERGY	\$863.02
		Electricity Charges Caravan Park	
DD8092.3	09/03/2022	BENDIGO BANK	\$9.75
		Bank Charges	
DD8092.4	11/03/2022	SYNERGY	\$114.25
		Electricity Charges Pingaring	
DD8092.5	11/03/2022	TELSTRA	\$1,278.81
		Phone Charges	
DD8092.6	15/03/2022	TELAIR PTY LTD	\$614.90
		IT Support	
DD8092.7	15/03/2022	AUSTRALIAN LIQUOR MARKETERS PTY LTD - METCASH TRADING LIMITED	\$886.06
		Bar Purchase	
DD8092.8	10/03/2022	BENDIGO BANK	\$1.95
		Bank Charges	
DD8092.9	10/03/2022	SYNERGY	\$5,356.35
		Electricity Charges Aquatic Centre	
DD8097.1	20/03/2022	AWARE SUPER	\$10,408.65
		Superannuation Contributions	
DD8097.2	20/03/2022	BENDIGO SUPERANNUATION PLAN	\$167.41
		Superannuation Contributions	
DD8097.3	20/03/2022	AMP SUPERLEADER	\$241.10
		Superannuation Contributions	
DD8097.4	20/03/2022	COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER	\$876.21
		Superannuation Contributions	
DD8097.5	20/03/2022	AUSTRALIAN SUPERANNUATION	\$745.51
		Superannuation Contributions	
DD8097.6	20/03/2022	MLC MASTERKEY SUPERANNUATION	\$296.16
		Superannuation Contributions	
DD8097.7	20/03/2022	DALHALL HOLDINGS PTY LTD	\$480.78

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Superannuation Contributions	
DD8097.8	20/03/2022	PRIME SUPERANNUATION	\$420.92
		Superannuation Contributions	
DD8097.9	20/03/2022	HOSTPLUS SUPERANNUATION FUND	\$565.60
		Superannuation Contributions	
DD8102.1	23/03/2022	BENDIGO BANK	\$9.60
		Bank Charges	
DD8102.2	21/03/2022	SYNERGY	\$8,565.49
		Electricity Charges Various Building	
DD8102.4	18/03/2022	BENDIGO BANK	\$3.45
		Bank Charges	
DD8102.5	17/03/2022	TELSTRA	\$63.96
		ADSL Service	
DD8102.6	21/03/2022	TELSTRA	\$1,746.77
		Phone Charges	
DD8104.1	01/03/2022	CREDIT CARD - MASTER CARD	\$3,729.01
		February Statement	
DD8108.1	29/03/2022	TELSTRA	\$145.17
		Mobile Phone Charges	
DD8108.2	29/03/2022	SYNERGY	\$7,434.54
		Electricity Charges Various Building	
DD8108.3	28/03/2022	BENDIGO BANK	\$6.75
		Bank Charges	
DD8108.4	25/03/2022	SYNERGY	\$1,728.21
		Electricity Charges Streetlights & Information Bay	
DD8108.5	24/03/2022	CARLTON UNITED BREWERIES PTY LTD	\$3,455.40
		Bar Purchase	
DD8087.10	06/03/2022	REST SUPERANNUATION	\$623.35
		Superannuation Contributions	
DD8087.11	06/03/2022	BT SUPER FOR LIFE	\$391.68
		Superannuation Contributions	
DD8087.12	06/03/2022	CBUS SUPER	\$376.47
		Superannuation Contributions	
DD8092.10	01/03/2022	SYNERGY	\$1,221.30
		Electricity Charges FRC	
DD8092.11	01/03/2022	TELSTRA	\$145.17
		Phone Charges	
DD8092.12	01/03/2022	WESTNET INTERNET SERVICES	\$368.90
		Westnet Service	
DD8092.13	01/03/2022	FIRST DATA MERCHANT SOLUTIONS AUSTRALIA PTY LTD	\$478.31
		Bank Charges Fuel Facility	
DD8092.14	02/03/2022	BENDIGO BANK	\$146.87
		Bank Charges	
DD8092.15	04/03/2022	BENDIGO BANK	\$2.85
		Bank Charges	
DD8092.16	07/03/2022	BENDIGO BANK	\$0.15
		Bank Charges	
DD8097.10	20/03/2022	REST SUPERANNUATION	\$623.35
		Superannuation Contributions	
DD8097.11	20/03/2022	BT SUPER FOR LIFE	\$187.04
		Superannuation Contributions	
DD8097.12	20/03/2022	CBUS SUPER	\$359.11
		Superannuation Contributions	
7077972	09/03/2022	BENDIGO BANK	\$84,791.96
		Payroll Bulk Payment	
7104038	23/03/2022	BENDIGO BANK	\$81,858.59
		Payroll Bulk Payment	
Sub-total: EFT & Chq Payments			\$1,149,499.10

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TOTAL PAYMENTS FOR MONTH ENDING 31 March 2022			\$1,149,499.10



Shire of Kulin

MONTHLY FINANCIAL REPORT

For the period ended 31 March 2022

Presented to Ordinary Council Meeting

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Note 7 Major Variances

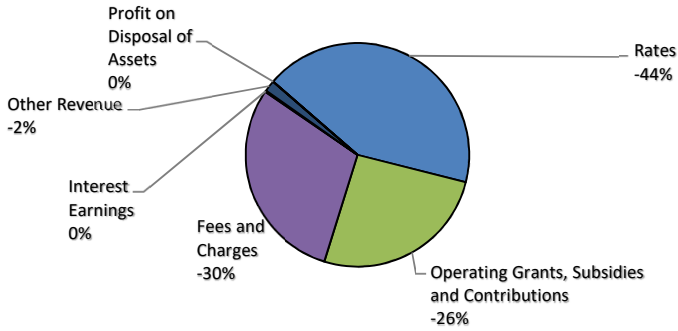
Note 8 Receivables

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

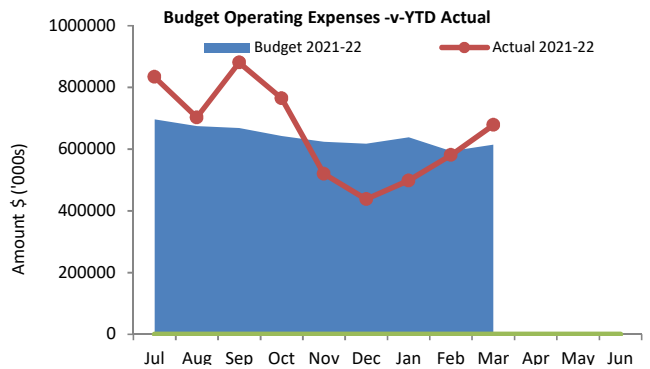
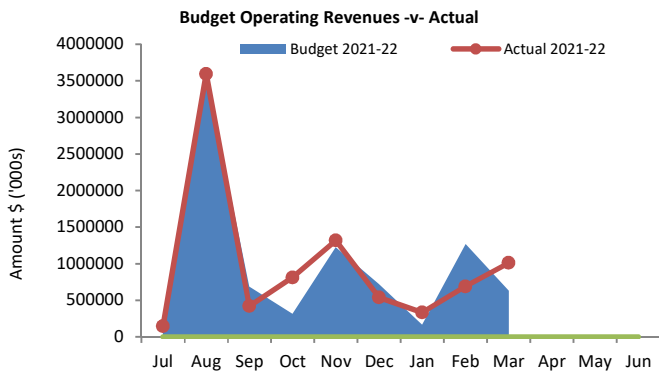
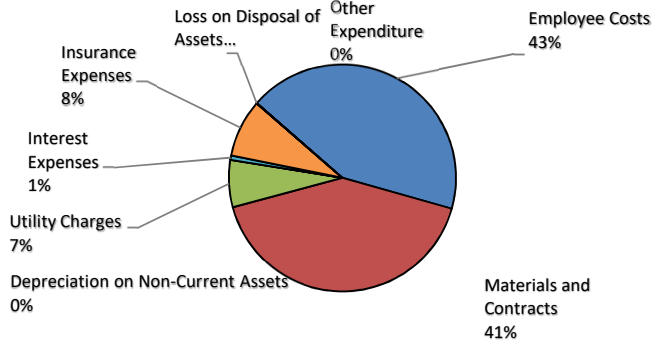
Shire of Kulin
SUMMARY INFORMATION - GRAPHS
 For the period ended 31 March 2022

OPERATING ACTIVITIES

OPERATING REVENUE

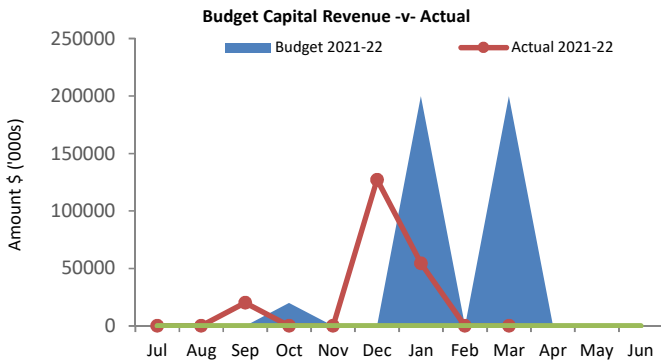


OPERATING EXPENSES

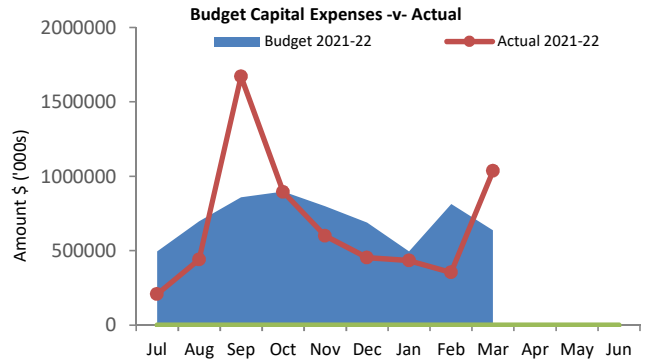


INVESTING ACTIVITIES

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 2022

	Ref Note	Original Budget	Amended Budget	YTD Amended Budget	YTD Actual	Var.	Var.	
			\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(a)	1,667,682	1,745,790	1,745,790	1,745,790	(0)	(0%)	
Operating Revenues								
General Purpose Funding		977,242	1,138,242	852,083	861,406	9,323	1%	
General Purpose Funding - Rates	2	2,076,205	2,076,205	2,076,205	2,085,097	8,892	0%	
Governance		43,961	43,961	32,967	37,736	4,769	13%	
Law, Order and Public Safety		40,400	40,400	23,847	37,258	13,411	36%	▲
Health		0	0	0	625	625	100%	
Education and Welfare		240,500	240,500	168,372	245,226	76,854	31%	▲
Housing		110,297	110,297	82,728	93,367	10,639	11%	▲
Community Amenities		101,224	101,224	99,424	102,529	3,105	3%	
Recreation and Culture		219,999	219,999	173,637	184,880	11,243	6%	
Transport		491,556	516,556	378,635	408,977	30,342	7%	
Economic Services		744,440	744,440	558,345	871,318	312,973	36%	▲
Other Property and Services		121,330	121,330	90,124	240,099	149,974	62%	▲
Total		5,167,154	5,353,154	4,536,367	5,168,516	632,149		
Operating Expense								
General Purpose Funding		(107,884)	(107,884)	(67,635)	(58,962)	(8,673)	(15%)	
Governance		(252,305)	(252,305)	(176,284)	(175,709)	(575)	(0%)	
Law, Order and Public Safety		(152,521)	(152,521)	(122,790)	(134,634)	11,844	9%	
Health		(122,526)	(122,526)	(91,893)	(84,157)	(7,736)	(9%)	
Education and Welfare		(321,635)	(321,635)	(243,943)	(243,195)	(748)	(0%)	
Housing		(232,703)	(232,703)	(179,335)	(178,394)	(941)	(1%)	
Community Amenities		(367,344)	(367,344)	(266,962)	(246,941)	(20,021)	(8%)	
Recreation and Culture		(1,318,666)	(1,318,665)	(1,032,707)	(878,612)	(154,095)	(18%)	▼
Transport		(3,376,833)	(3,687,345)	(2,695,810)	(2,723,982)	28,172	1%	
Economic Services		(1,104,365)	(1,104,365)	(839,423)	(1,075,888)	236,465	22%	▲
Other Property and Services		(78,194)	(78,194)	(58,352)	(354,007)	295,655	84%	▲
Total		(7,434,976)	(7,745,487)	(5,775,134)	(6,154,483)	379,349		
Funding Balance Adjustment								
Add back Depreciation	3(c)	2,973,728	2,973,728	2,230,308	2,230,084	(224)	0%	
Adjust (Profit)/Loss on Asset Disposal	3(b)	548	548	0	(37,995)	(37,995)	100%	
Total Adjustments		2,974,275	2,974,276	2,230,308	2,192,089	973,279		
Investing Activities								
Proceeds from Capital Grants	5	5,883,701	5,435,820	3,777,712	3,046,181	(731,530)	(24%)	▼
Proceeds from disposal of assets	3(b)	324,000	324,000	279,000	300,000	21,000	7%	
Payments for property, plant and equipment and infrastructure	3(a)	(8,718,086)	(8,112,247)	(6,328,064)	(5,511,289)	(816,775)	-15%	▼
		(2,510,385)	(2,352,427)	(2,271,353)	(2,165,108)			
Financing Activities								
Transfer from reserves	4	560,000	560,000	280,000	200,000	80,000	0%	
Repayment of debentures	6	(93,302)	(93,302)	(46,651)	(46,297)	(354)	0%	
Transfer to reserves	4	(279,400)	(279,400)	(139,700)	(3,178)	(136,522)	0%	
		187,298	187,298	93,649	150,525	(56,876)		
Closing Funding Surplus/(Deficit)	1(a)	51,048	162,604	559,628	937,330			

Shire of Kulin
STATEMENT OF FINANCIAL POSITION
For the period ended 31 March 2022

	2021	2022
	\$	\$
CURRENT ASSETS		
Cash at Bank	2,337,706	1,827,240
Cash at Bank (Reserves & Restricted Funds)	2,124,061	1,927,239
Trade and other receivables	320,478	76,399
Contract Assets	157,173	57,172
Sundry Debtors - Rates	48,759	91,826
Inventories	60,710	89,328
TOTAL CURRENT ASSETS	5,048,888	4,069,204
CURRENT LIABILITIES		
Contract Liabilities	(250,000)	(200,721)
Sundry Creditors	(434,423)	(633,040)
Accruals	(30,895)	15,181
Employee Provisions (Current)	(448,646)	(448,646)
ATO Liabilities	(15,073)	62,591
Borrowings (Current)	(93,302)	(47,005)
TOTAL CURRENT LIABILITIES	(1,272,338)	(1,251,640)
TOTAL NET CURRENT ASSETS	3,776,549	2,817,564
NON-CURRENT ASSETS		
Land & Buildings	20,763,320	21,354,481
Construction other than Buildings	603,833	597,414
Plant & Equipment	3,023,513	3,260,270
Furniture & Equipment	209,728	200,724
Motor Vehicles	1,299,567	1,317,995
Infrastructure	108,222,878	110,411,155
Shares - Kulin (Bendigo) Bank	5,000	5,000
Units Held - Local Government House Trust	73,807	73,807
TOTAL NON-CURRENT ASSETS	134,201,647	137,220,847
NON CURRENT LIABILITIES		
Borrowings (Non-Current)	(979,881)	(979,881)
Employee Provisions (Non-Current)	(56,853)	(56,853)
TOTAL NON-CURRENT LIABILITIES	(1,036,735)	(1,036,735)
TOTAL NET CURRENT ASSETS	136,941,462	139,001,677
Asset Revaluation - Infrastructure	80,027,800	80,027,800
Asset Revaluation - Property, Plant & Equipment	1,851,617	1,851,617
Asset Revaluation - Land & Buildings	11,639,170	11,639,170
Accumulated Reserves	2,124,061	1,927,239
Accumulated Surplus	41,298,814	43,555,850
TOTAL EQUITY	136,941,462	139,001,677

- 0

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2022

Note 1(a) - Net Current Assets Composition

	Budget Last Year Closing 30-Jun-21	Actual Last Year Closing 30-Jun-21	Year to Date 31-Mar-22
Current Assets			
Cash and Cash Equivalents	4,010,595	4,461,768	3,754,480
Accounts Receivable - Rates	69,220	38,738	81,571
Accounts Receivable - Sundry	271,384	329,951	85,582
Inventories	59,377	60,710	89,328
Other	3,007	157,173	57,172
Less: Current Liabilities			
Contract Liabilities	0	(250,000)	(200,721)
Sundry Creditors	(372,755)	(433,875)	(631,968)
Payroll Accruals	(86,562)	(30,895)	15,181
Provision for Annual Leave	(169,883)	(185,833)	(185,833)
Provision for Long Service Leave (Current)	(217,364)	(262,812)	(262,812)
ATO Liability	(17,828)	(15,073)	62,591
Borrowings (Current)	(90,511)	(93,302)	(47,005)
Adjustments to Current Assets			
Less: Reserves (Restricted Cash)	(1,871,837)	(2,124,061)	(1,927,239)
Add: Borrowings (Current)	90,511	93,302	47,005
Closing funding surplus/(deficit)	1,677,353	1,745,790	937,330

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-22	Bank Statement Balance 31-Mar-22
Cash at Bank - Unrestricted		
Municipal Funds	357,951	400,846
Freebairn Recreation Centre	18,778	18,778
Investments	1,446,911	1,446,911
Till Float	3,100	3,420
Petty Cash	500	500
	1,827,240	1,870,454
Cash at Bank - Restricted		
Reserve Funds	1,927,239	1,927,239
	1,927,239	1,927,239

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2022

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	0.10657	137	1,220,492	130,068	199,598
Industrial	0.10657	13	116,376	12,402	-
Commercial	0.10657	28	447,448	47,685	-
Rural	0.10657	11	88,608	9,443	-
Unimproved Value					
Rural	0.00961	342	200,408,000	1,925,921	1,930,779
Mining	0.00961	1	56,767	546	-
Sub-total		532	202,337,691	2,126,065	2,130,376
Minimum Payment					
Gross Rental Value					
Residential	466.08	8	3,955	3,729	11,186
Industrial	466.08	5	9,736	2,330	-
Commercial	466.08	4	8,600	1,864	-
Rural	466.08	7	12,795	3,263	-
Unimproved Value					
Rural	466.08	14	439,800	6,525	19,109
Mining	466.08	26	255,008	12,118	-
Sub-total		64	729,894	29,829	30,295
		596	203,067,585	2,155,894	2,160,671
Discount				(93,000)	(89,638)
Concessions/Write-offs				(11,100)	(10,349)
Total raised from general rates				2,051,794	2,060,685
Ex-Gratia Rates				24,412	24,412
Total Rates				2,076,206	2,085,097

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 2022

Note 3 - Asset information

Note 3(a) - Asset Acquisitions

	Original Budget	Amended Budget	YTD Budget	YTD Actual	Category	Renewal/ Replace	New Asset
E042400	Photocopier	15,200	15,200	15,200	8,750	F&E	Y
E134500	Public Office Space	100,000	30,000	30,000	9,424	F&E	Y
E053730	Main Street CCTV	50,000	50,000	50,000	-	OC	Y
E084105	KCCC Flooring	15,000	15,000	15,000	-	F&E	Y
E091100	Housing Construction	400,000	400,000	160,000	987	L&B	Y
E091112	6 Bowey Way Housing Upgrade	112,687	112,687	112,687	860	L&B	Y
E107131	Cemetery Entrance Upgrade & Toilets	30,761	5,761	5,761	1,216	OC	Y
E112100	Aquatic Centre Infr & Equip Improvements	100,000	100,000	-	23,022	L&B	Y
E113905	Freebairn Rec Centre Surface Replacement	420,000	405,000	405,000	166,439	L&B	Y
E113940	Freebairn Rec Centre Equip Improvements Generator	60,000	60,000	60,000	-	P&E	Y
E117057	Tennis Lighting	45,000	-	-	-	L&B	Y
E113600	Oval Lighting	-	150,000	-	-	L&B	Y
E117110	Town Play Ground Equipment	5,000	5,000	-	-	L&B	Y
E123100	Freightliner Truck	255,000	255,000	255,000	234,800	P&E	Y
E123100	Triaxle Water Tanker	100,000	100,000	100,000	96,000	P&E	Y
E123100	Loader	313,000	313,000	313,000	312,350	P&E	Y
E123100	Water Pump for Dam	-	-	-	15,422	P&E	Y
E123100	Dual Cab (being carried over to 22/23)	65,000	65,000	-	-	P&E	Y
E123100	Forklift	26,500	26,500	-	-	P&E	Y
E123105	Utility	45,000	45,000	-	48,563	MV	Y
E123105	Toyota Prado (CEO)	55,000	55,000	55,000	60,921	MV	Y
E123105	Toyota Prado (WM)	59,786	59,786	-	60,214	MV	Y
E123105	Isuzu 3T Tipper	73,876	73,876	73,876	73,876	MV	Y
E123105	4x4 Utility	50,000	50,000	-	-	MV	Y
E121500	RRG Road Construction	573,604	573,604	430,200	457,293	Inf	Y
E121520	R2R Road Construction	544,631	544,631	408,474	439,086	Inf	Y
E121750	BS Road Construction	687,047	358,821	269,118	232,140	Inf	Y
E121551	WSFN Road Construction	2,421,425	2,257,243	1,939,407	2,066,891	Inf	Y
E121260	HSVPP Road Construction	425,593	425,593	319,203	245,058	Inf	Y
E121550	Own Resource Road Construction	465,116	490,116	367,587	131,804	Inf	Y
E126211	Varley Airstrip	108,431	-	-	-	Inf	Y
E121580	Footpath Construction	107,491	107,491	80,613	1,538	Inf	Y
E117100	All Ages Activity Precinct	809,040	809,040	809,040	679,902	OC	Y
E132700	Jilakin Rock Toilet	25,000	-	-	-	L&B	Y
E132600	Short Stay Accommodation Headworks	100,000	100,000	-	-	Inf	Y
E132600	Caravan Park Disabled Ablutions	33,898	33,898	33,898	30,500	L&B	Y
E139200	Fuel Facility OPT	-	-	-	7,038	P&E	Y
E136045	Water Infrastructure	-	-	-	107,193	L&B	Y
		8,718,086	8,112,247	6,328,064	5,511,289		

Note 3(b) - Disposal of Assets

Asset Description	Net Book Value	Net Book Value	Budget		YTD Actual		
			Proceeds on Sale	(Profit)/Loss on Sale	Net Book Value	Proceeds on Sale	(Profit)/Loss on Sale
PE170 - Kawasaki Wheel Loader	136,500	136,500	105,000	31,500	130,212	105,000	25,212
PE167 - 2014 Isuzu GIGA CXZ 455	36,000	36,000	85,000	(49,000)	35,321	95,455	(60,134)
MV144 - Fuso Dual Cab Utility	4,312	4,312	20,000	(15,688)	19,789	20,000	(211)
MV170 - 2018 Holden Colorado	21,797	21,797	20,000	1,797	20,390	29,091	(8,701)
PE111 - Forklift	4,312	4,312	8,000	(3,688)	-	-	0
PMV186 - Toyota Prado (WM)	58,051	58,051	49,000	9,051	56,294	50,454	5,840
MV120 - Toyota Hilux	18,164	18,164	22,000	(3,836)	-	-	0
PE143 - Isuzu NPR Single Axle Truck	45,411	45,411	15,000	30,411	-	-	0
	324,547	324,547	324,000	547	262,005	300,000	(37,995)

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2022

Note 4 - Cash Backed Reserves

Reserve	Full year Budget				Actual - YTD			
	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance
Leave	388,570	1,164	-	389,734	388,570	582	-	389,152
Plant	550,346	1,650	200,000	351,996	550,346	822	200,000	351,168
Building	334,503	1,000	200,000	135,503	334,503	501	-	335,004
Admin Equipment	29,321	88	-	29,409	29,321	44	-	29,365
Natural Disaster	143,172	430	20,000	123,602	143,172	214	-	143,386
Joint Venture Housing	76,378	230	-	76,608	76,378	114	-	76,492
FRC Surface & Equipment	182,583	548	140,000	43,131	182,583	273	-	182,856
Medical Services	115,662	344	-	116,006	115,662	173	-	115,835
Fuel Facility	82,271	282	-	82,553	82,271	123	-	82,394
Sportsperson Scholarship	13,702	42	-	13,744	13,702	21	-	13,723
Freebairn Rec Centre	207,553	622	-	208,175	207,553	311	-	207,864
Short Stay Accommodation	-	273,000	-	273,000	-	-	-	-
	2,124,061	279,400	560,000	1,843,461	2,124,061	3,178	- 200,000	1,927,239

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 2022

Note 5 - Operating Grants

Grant Source	Purpose	Original Budget	Amended Budget	YTD Budget	YTD Actual
Grants Commission	Federal financial assistance grants	950,000	1,111,000	833,250	833,556
Fire & Emergency Services	Emergency Services Levy Operating Grant	32,000	32,000	16,000	32,257
KCCC Sustainability Grant	Childcare Sustainability Grant	50,000	50,000	25,000	65,000
Main Roads	State Direct Grant (Untied Road Funding)	205,000	230,000	230,000	229,474
Department of Primary Industries & Regional Development	Community Resource Centre Funding	100,000	100,000	75,000	105,320
		1,337,000	1,523,000	1,179,250	1,265,607

Capital Grants

Grant Source	Purpose	Original Budget	Amended Budget	YTD Budget	YTD Actual
Main Roads	Regional Road Group Road Construction	365,000	375,000	375,000	240,104
Local Roads & Community Infrastructure Program	Federal Government Stimulus	1,544,591	1,073,916	737,534	280,806
Lighting Grant	Tennis Club & Grant	30,000	65,000	-	-
AAAP	Cultivating Kulin & Lotterywest	100,000	400,000	100,000	100,000
HVSPP	Heavy Vehicle Road Construction	330,000	330,000	-	-
WSFN	WSFN Road Construction	2,260,000	2,116,000	1,623,000	1,652,000
Department of Infrastructure	Roads to Recovery Road Construction	534,904	534,904	401,178	434,903
RADS	Varley Airstrip	79,206	-	-	-
Main Roads	Black Spot Road Construction	340,000	241,000	241,000	128,028
Department of Water	Community Water Supply	300,000	300,000	300,000	210,340
		5,883,701	5,435,820	3,777,712	3,046,181

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2022

Note 6 - Borrowings

	Budget				Actual			
	Principal 01/07/2021	Principal Repayments	Principal 30/06/2022	Interest Repayments	Principal 01/07/2021	Principal Repayments	Principal 30/06/2022	Interest Repayments
Loan 1 Administration Building	1,164,231	93,302	1,070,929	42,895	1,164,231	46,297	1,117,934	20,197
	1,164,231	93,302	1,070,929	42,895	1,164,231	46,297	1,117,934	20,197

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2022

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 2021-22 year is \$10,000 and 10.00%.

Revenue from operating activities	Var \$	Var %	Explanation
General purpose funding - other	9,323	1%	Below 10% & \$10,000 threshold
General purpose funding - rates	8,892	0%	Below 10% & \$10,000 threshold
Governance	4,769	13%	Below \$10,000 threshold
			Recoup of overspend of 20/21 ESL Operating Grant for BFB, increase in operating grant \$4k per quarter & reimbursement from overspend from 20/21 ESL grant.
Law, order and public safety	13,411	36%	
Health	625	100%	Below \$10,000 threshold
			Childcare centre fees \$34k above budget. Sustainability Grant \$15,000 higher than budgeted for.
Education and welfare	76,854	31%	
Housing	10,639	11%	Rental income \$11k above budget.
Community amenities	3,105	3%	Below 10% & \$10,000 threshold
			Pool income up \$7k on budget for the season. FRC Membership income \$6k over YTD budget - membership forms were sent out earlier so this a timing difference. This is offset by community contributions which have not been recorded this year to date - this will happen in April.
Recreation and culture	11,243	6%	
			Timing difference - \$69k profit of sale of assets so far, which wasn't budgeted until June. This is offset by \$37k of WSNF project management income which will be recorded in April.
Transport	30,342	7%	
			Fuel facility income \$236k over budget. \$15k Blazing Swan income not budgeted for. Timing difference with CRC Operational grant - fully received already. \$18k of traineeship reimbursements not budgeted for.
Economic services	312,973	36%	
			Private works income higher than what was budgeted for (\$132k) cost of providing private works also higher than budgeted. Mainly related to jobs for Main Roads.
Other property and services	149,974	62%	
Expenditure from operating activities	Var \$	Var %	Explanation
			General administration expenses (Governance) are lower than what was budgeted for - in particular salaries and employee housing costs. This has resulted in a lower allocation of activity based costs to each account through the sub-programmes.
General purpose funding	(8,673)	-15%	
Governance	(575)	0%	Below 10% & \$10,000 threshold
			Depreciation allocation \$20k over budget - Fiona to investigate this and amend if necessary. This is offset by underspend on Emergency Services Building maintenance
Law, order and public safety	11,844	9%	
			Timing difference related to Roe Environmental Services Scheme and Medical Centre billing which are a total of \$15k underbudget. Offset by purchase of 2000 RAT tests which were not budgeted for - these are being sold to the public at cost.
Health	(7,736)	-9%	
Education and welfare	(748)	0%	Below 10% & \$10,000 threshold
Housing	(941)	-1%	Below 10% & \$10,000 threshold
Community amenities	(20,021)	-8%	Rubbish collection costs under budget
			Depreciation \$82k underbudget - Fiona to investigate this and amend if necessary. Sporting club project expenditure \$24k underbudget. Oval expenditure \$13k and Hall expenditure \$10k underbudget.
Recreation and culture	(154,095)	-18%	
			Timing difference - \$89k loss on sale of assets not budgeted for until June. \$31k recorded loss incurred year to date.
Transport	28,172	1%	
			Fuel purchases higher than budgeted (\$230k) in line with higher sales. Payments to KBR and Lucchesi's following Blazing Swan not budgeted for, nor was the Shire's contribution to KBR (\$30k). CRC costs \$21k underbudget - mainly related to wages for vacant CRC position.
Economic services	236,465	22%	
			Expenditure for private works jobs \$120k overbudget - this has all been recovered from customers. Allocation of plant costs \$100k out - this will be reviewed by Fiona & Yvonne.
Other property and services	295,655	84%	
Investing activities	Var \$	Var %	Explanation
			Income is being recognised based on the completion of work. This is largely a timing difference as budget prepared with the expectation of this income being received evenly over the course of the year. The timing of the work being completed is not linear.
Proceeds from non-operating grants, subsidies and contributions	(731,530)	-24%	
			Timing difference and Proceeds for plant sold to date \$20k higher than budget
Proceeds from disposal of assets	21,000	7%	
			Timing differences. Capital works for housing have not been capitalised yet (currently sitting in R&M - this will be capitalised in June).
Payments for property, plant and equipment and infrastructure	(816,775)	-15%	
Financing activities	Var \$	Var %	Explanation
			Timing differences, reserve transfer will be finalised in June 2022
Transfer from reserves	80,000	0%	
Repayment of debentures	(354)	0%	Below 10% & \$10,000 threshold
			Timing differences, reserve transfer will be finalised in June 2022
Transfer to reserves	(136,522)	0%	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2022

Note 8 - Receivables

Rates receivable	Previous 2020-21	Current 2021-22
	\$	\$
Opening arrears previous years	68,791	57,236
Levied this year	2,271,465	2,305,903
Less - collections to date	(2,283,020)	(2,257,818)
Equals current outstanding	57,236	105,320
Net rates collectable	57,236	105,320
% Collected	97.6%	95.5%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	21,476	58,317	2,500	914	83,207
Percentage	0.0%	25.8%	70.1%	3%	1.1%	
Balance per trial balance						
Sundry receivable						83,207
Allowance for impairment of receivables						0
Total receivables general outstanding						83,207
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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 impairment of receivables is raised when there is objective evidence that they will not be collectible.

Shire of Kulin
STATEMENT OF OPERATING
(Statutory Reporting Program)
For the period ended 31 March 2022

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
GENERAL PURPOSE FUNDING							
Rates							
I030001	General Rate - GRV	199,598	199,598	199,598	199,598	(0)	0%
I030101	General Rate - UV	1,926,466	1,926,466	1,926,466	1,926,466	0	0%
I030105	Interim Rates - GRV/UV	0	0	0	4,312	4,312	
I030131	Minimum Rates- GRV	11,186	11,186	11,186	11,186	(0)	0%
I030133	Minimum Rates - UV	18,643	18,643	18,643	19,109	466	3%
I030140	Interest on Instalments	742	742	558	1,012	454	81%
I030141	PENALTY INTEREST	3,500	3,500	2,628	3,558	930	35%
I030142	Admin Charge for Instalments	500	500	378	581	203	54%
I030150	EX GRATIA RATES	24,412	24,412	24,412	24,412	0	0%
I030160	Information & Search Fees	1,600	1,600	1,197	2,523	1,326	111%
I030170	LEGAL FEES RECOVERED	4,000	4,000	2,997	11,146	8,149	272%
I030171	LEGAL FEES RECOVERED (NO GST)	6,500	6,500	4,878	5,071	193	4%
	Total Revenue	2,197,147	2,197,147	2,192,941	2,208,974	16,033	0.73%
E030100	Discount Allowed on Rates	93,000	93,000	93,000	89,638	3,362	-4%
E030110	RATES WRITTEN OFF	11,100	11,100	11,100	10,349	751	-7%
E030130	TITLE SEARCHES	660	660	495	0	495	-100%
E030140	Valuation Expenses	16,500	16,500	0	434	(434)	
E030150	Printing & Stationery	1,200	1,200	0	709	(709)	
E030999	General Admin Allocated	46,284	46,284	34,713	29,341	5,372	-15%
	Total Expenditure	168,744	168,744	139,308	130,470	8,838	
	Sub-total Rates	(2,028,403)	(2,028,403)	(2,053,633)	(2,078,503)	24,870	
General Purpose Grants							
I031100	Grants Commission	950,000	1,111,000	833,250	833,556	306	0%
I031102	LRCIP GRANT	1,544,591	1,073,916	737,534	280,806	(456,728)	-62%
	Total Revenue	2,494,591	2,184,916	1,570,784	1,114,362	(456,422)	-29%
E031999	General Admin Allocated	0	0	0	0	0	
	Total Expenditure	0	0	0	0	0	
	Sub-total General Purpose Grants	(2,494,591)	(2,184,916)	(1,570,784)	(1,114,362)	(456,422)	
General Financing							
I032100	Interest on Municipal	4,000	4,000	2,997	782	(2,215)	-74%
I032110	INTEREST ON PLANT RESERVE	1,650	1,650	825	822	(3)	0%
I032120	Interest on LSL & AL Reserve	1,164	1,164	582	582	(0)	0%
I032130	INTEREST ON BUILDING RESERVE	1,000	1,000	500	501	1	0%
I032140	Interest on Admin Equip Reserv	88	88	44	44	(0)	0%
I032150	Interest on Freebairn Recreation Centre Reserve	622	622	311	311	(0)	0%
I032160	Interest on Joint Venture Reserve	230	230	115	114	(1)	-1%
I032170	INTEREST ON FRC SURFACE & EQUIP REPLACEMENT	548	548	274	273	(1)	0%
I032180	INTEREST ON NATURAL DISASTER RESERVE	430	430	215	214	(1)	0%
I032185	INTEREST ON FREEBAIRN SPORTSPERSON SCHOOL	42	42	21	21	(0)	-2%
I032198	INTEREST ON FUEL FACILITY RESERVE	282	282	141	123	(18)	-13%
I032197	INTEREST ON MEDICAL SERVICES RESERVE	344	344	172	173	1	1%
	Total Revenue	10,400	10,400	6,197	3,960	(2,221)	
E032100	BANK CHARGES	3,300	3,300	2,475	3,595	(1,120)	45%
E032150	INTEREST	1,500	1,500	1,125	516	609	-54%
E032999	General Admin Allocated	38,440	38,440	28,827	24,368	4,459	-15%
	Total Expenditure	43,240	43,240	32,427	28,478	3,949	
	Sub-total General Financing	32,840	32,840	26,230	24,519	1,728	
	TOTAL GENERAL PURPOSE FUNDING	(4,490,154)	(4,180,479)	(3,598,187)	(3,168,347)	(429,823)	

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
GOVERNANCE							
Members of Council							
I041050	REBATES RECEIVED	500	500	378	0	(378)	-100%
	Total Revenue	500	500	378	0	(378)	
E041020	MEMBERS TRAVELLING	4,800	4,800	2,400	1,409	991	-41%
E041030	CONFERENCE EXPENSES	15,500	15,500	15,500	13,416	2,084	-13%
E041050	SITTING FEES	26,015	26,015	13,008	11,340	1,668	-13%
E041060	PRESIDENTIAL ALLOWANCE	8,950	8,950	4,475	4,533	(58)	1%
E041070	DRESS SHIRTS FOR COUNCILLORS	1,000	1,000	747	448	299	-40%
E041075	FBT EXPENSE	2,500	2,500	0	(4,838)	4,838	
E041110	REFRESHMENTS & GOODWILL	20,400	20,400	17,100	24,280	(7,180)	42%
E041111	MEAL ENTERTAINMENT	1,500	1,500	1,125	740	385	-34%
E041150	INSURANCES	4,319	4,319	4,319	4,319	0	0%
E041160	Subscriptions & Donations	24,600	24,600	20,900	24,468	(3,568)	17%
E041161	Printing & Stationery	1,000	1,000	747	180	567	-76%
E041165	Advertising	1,000	1,000	747	610	137	-18%
E041180	Chamber Maintenance	3,000	3,000	2,250	289	1,961	-87%
E041270	Community Contributions	4,200	4,200	3,150	0	3,150	-100%
E041298	Depreciation	914	914	684	0	684	-100%
E041999	General Admin Allocated	84,144	84,144	62,793	53,076	9,717	-15%
	Total Expenditure	203,842	203,842	149,945	134,269	15,676	
	Sub-total Members of Council	203,342	203,342	149,567	134,269	15,298	
General Administration							
I042040	SUNDRY INCOME	1,200	1,200	900	455	(445)	
I042045	REIMBURSEMENTS	1,000	1,000	747	919	172	23%
I042046	CONTRIBUTION TO VEHICLES	29,211	29,211	21,906	14,270	(7,636)	-35%
I042051	VEHICLE CONTRIBUTION - NOVATED LEASES	0	0	0	6,957	6,957	
I042297	PROFIT ON SALE OF ASSET	0	0	0	0	0	
I042390	Traineeship	0	0	0	2,273	2,273	
I042050	STAFF RENT ADMIN	0	0	0	0	0	
I042391	REIMBURSEMENTS - INSURANCE	12,000	12,000	9,000	12,862	3,862	43%
I042440	PHOTOCOPYING & PRINTING	50	50	36	0	(36)	-100%
	Total Revenue	43,461	43,461	32,589	37,736	5,147	
E042010	SALARIES	645,263	645,263	483,948	388,769	95,179	-20%
E042015	Admin Long Service Leave	32,164	32,164	17,724	11,107	6,617	-37%
E042020	SUPERANNUATION	103,049	103,049	77,283	71,314	5,969	-8%
E042030	INSURANCE	24,881	24,881	24,881	24,881	0	0%
E042035	STAFF UNIFORMS	3,000	3,000	2,250	1,254	996	-44%
E042040	STAFF TRAINING	14,500	14,500	4,800	4,348	452	-9%
E042041	CONFERENCES	17,500	17,500	16,628	12,920	3,708	-22%
E042042	MEETING EXPENSES	0	0	0	27	(27)	
E042045	RELOCATION COSTS	5,000	5,000	3,753	0	3,753	-100%
E042046	STAFF HOUSING	65,737	65,737	49,942	29,911	20,031	-40%
E042047	Depreciation CEO Housing	3,604	3,604	2,700	2,702	(2)	0%
E042048	Depreciation DCEO Housing	6,008	6,008	4,509	4,504	5	0%
E042049	CEO UTILITIES	3,050	3,050	2,286	4,730	(2,444)	107%
E042050	OFFICE MAINTENANCE	11,580	11,580	8,685	6,456	2,229	-26%
E042051	INTEREST ON LOAN 1 (ADMINISTRATION OFFICE)	39,464	39,464	20,197	20,197	(0)	0%
E042055	NOVATED LEASE PAYMENTS	16,611	16,611	12,456	9,690	2,766	-22%
E042060	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000	2,000	1,918	82	-4%
E042070	Printing and Stationery	18,000	18,000	13,500	17,218	(3,718)	28%
E042075	FBT EXPENSE	3,000	3,000	0	0	0	
E042080	TELEPHONE	10,400	10,400	7,803	9,681	(1,878)	24%
E042090	Postage and Freight	3,750	3,750	2,817	850	1,967	-70%
E042100	ADVERTISING	5,000	5,000	3,753	5,397	(1,644)	44%
E042110	Office Equipment Maintenance	1,000	1,000	747	625	122	-16%
E042115	BAD DEBTS EXPENSE	6,000	6,000	4,500	19,079	(14,579)	324%
E042120	Cleaning	10,680	10,680	8,010	8,718	(708)	9%
E042130	Computer Maintenance	35,908	35,908	33,408	35,506	(2,098)	6%
E042135	IT Support	35,500	35,500	26,622	32,120	(5,498)	21%
E042140	Staff Amenities	1,700	1,700	1,278	1,136	142	-11%

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
E042170	CONTRACT EMPLOYMENT	70,000	70,000	52,497	15,029	37,468	-71%
E042180	UTILITIES	4,000	4,000	2,997	3,708	(711)	24%
E042190	KEY TO KULIN	3,000	3,000	2,250	1,869	381	-17%
E042200	Audit Fees	60,000	60,000	60,000	64,000	(4,000)	7%
E042297	LOSS ON SALE OF ASSET	0	0	0	0	0	
E042298	Office Depreciation	35,000	35,000	26,253	21,454	4,799	-18%
E042999	General Admin Allocated	(1,247,886)	(1,247,886)	(954,138)	(789,682)	(164,456)	-17%
	Total Expenditure	48,463	48,463	26,339	41,440	(15,101)	
	Sub-total General Administration	5,002	5,002	(6,250)	3,704	(9,954)	
	TOTAL GOVERNANCE	208,344	208,344	143,317	137,974	5,343	
	LAW,ORDER & PUBLIC SAFETY						
	Fire Prevention						
I051100	FIRE CONTRIBUTIONS	1,000	1,000	747	0	(747)	-100%
	Total Revenue	1,000	1,000	747	0	(747)	
E051040	OFFICE EXPENSES	3,300	3,300	2,475	5,325	(2,850)	115%
E051050	FIRE INSURANCE	25,280	25,280	25,280	25,280	0	0%
E051055	Protective Clothing	5,000	5,000	3,753	1,415	2,338	-62%
E051060	Communication Maintenance	1,000	1,000	747	0	747	-100%
E051070	SUNDRY FIRE PREVENTION COSTS	1,500	1,500	1,125	2,143	(1,018)	90%
E051080	FIRE PREVENTION - RANGER	1,500	1,500	1,125	0	1,125	-100%
E051298	Depreciation	50,000	50,000	37,503	59,348	(21,845)	58%
E051999	General Admin Allocated	14,144	14,144	10,611	8,966	1,645	-16%
	Total Expenditure	101,724	101,724	82,619	102,475	(19,856)	
	Sub-total Fire Protection	100,724	100,724	81,872	102,475	(20,603)	
	Animal Control						
I052410	Contributions	0	0	0	0	0	
I052400	FINES AND PENALTIES	200	200	153	0	(153)	-100%
I052430	CAT REGISTRATION FEE INCOME	200	200	200	150	(50)	
I052420	DOG REGISTRATION FEES	2,000	2,000	2,000	851	(1,149)	-57%
	Total Revenue	2,400	2,400	2,353	1,001	(1,352)	
E052010	Dog Control Costs	3,000	3,000	2,250	1,759	491	-22%
E052020	CAT CONTROL COSTS	5,000	5,000	3,753	2,708	1,045	-28%
E052040	Pest Control	500	500	378	0	378	-100%
E052999	General Admin Allocated	5,206	5,206	3,906	3,300	606	-16%
	Total Expenditure	13,706	13,706	10,287	7,767	2,520	
	Sub-total Animal Control	11,306	11,306	7,934	6,766	1,168	
	Other Law & Order						
I053010	ESL Bush Fires Allocation	32,000	32,000	16,000	32,257	16,257	102%
I053030	ESL ADMINISTRATION	4,000	4,000	4,000	4,000	0	0%
I053050	SALE OF PROTECTIVE CLOTHING	1,000	1,000	747	0	(747)	-100%
	Total Revenue	37,000	37,000	20,747	36,257	15,510	
E053010	ESL BUSH FIRE BRIGADES	2,500	2,500	2,247	2,183	64	-3%
E053051	EMERGENCY BUILDING MAINTENANCE	19,234	19,234	16,126	2,966	13,160	-82%
E053400	CCTV MAINTENANCE	0	0	0	383	(383)	
E053298	Depreciation	12,000	12,000	9,000	10,802	(1,802)	20%
E053700	Plant Operation Costs	1,000	1,000	747	6,564	(5,817)	779%
E053999	General Admin Allocated	2,357	2,357	1,764	1,494	270	-15%
	Total Expenditure	37,091	37,091	29,884	24,392	5,492	
	Sub-total Other Law & Order	91	91	9,137	(11,865)	21,002	
	TOTAL LAW,ORDER & PUBLIC SAFETY	112,121	112,121	98,943	97,376	1,567	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
HEALTH							
Preventative Services							
I074100	OTHER INCOME	0	0	0	281	281	
I074410	OTHER LICENSES	0	0	0	344	344	
Total Revenue		0	0	0	625	625	
E074040	GROUP/REGIONAL SCHEME	37,000	37,000	27,750	22,661	5,089	-18%
E074100	OTHER EXPENDITURE	2,500	2,500	1,872	14,600	(12,728)	
E074999	General Admin Allocated	3,830	3,830	2,871	2,428	443	-15%
Total Expenditure		43,330	43,330	32,493	39,689	(7,196)	
Sub-total Other Law & Order		43,330	43,330	32,493	39,064	7,820	
Mosquito Control							
E075020	Mosquito Control	3,904	3,904	2,934	2,736	198	-7%
E075999	General Admin Allocated	2,345	2,345	1,755	1,486	269	-15%
Total Expenditure		6,249	6,249	4,689	4,222	467	
Sub-total Other Mosquito Control		6,249	6,249	4,689	4,222	467	
Analytical Expenses							
E076020	ANALYTICAL EXPENSES	1,000	1,000	747	360	387	-52%
E076999	General Admin Allocated	2,357	2,357	1,764	1,494	270	-15%
Total Expenditure		3,357	3,357	2,511	1,854	657	
Sub-total Other Analytical Expenses		3,357	3,357	2,511	1,854	657	
Medical Centre							
E077010	COMMUNITY NURSES	1,000	1,000	747	0	747	-100%
E077020	MEDICAL CENTRE	60,150	60,150	45,126	34,943	10,183	-23%
E077030	AMBULANCE SERVICES	2,500	2,500	1,872	0	1,872	-100%
E077298	Depreciation	500	500	378	0	378	-100%
E077999	General Admin Allocated	5,440	5,440	4,077	3,448	629	-15%
Total Expenditure		69,590	69,590	52,200	38,391	13,809	
Sub-total Medical Centre		69,590	69,590	52,200	38,391	13,809	
TOTAL HEALTH		122,526	122,526	91,893	83,532	22,753	
EDUCATION & WELFARE							
Education							
I080100	REIMBURSEMENT FROM SCHOOL	2,000	2,000	2,000	5,025	3,025	151%
Total Revenue		2,000	2,000	2,000	5,025	3,025	
E080100	Contribution to School	4,047	4,047	3,042	6,464	(3,422)	112%
E080110	DONATIONS	1,000	1,000	747	0	747	-100%
E080999	General Admin Allocated	2,357	2,357	1,764	1,494	270	-15%
Total Expenditure		7,404	7,404	5,553	7,958	(2,405)	
Sub-total Education		5,404	5,404	3,553	2,933	620	
Community Aged Care							
E082999	General Admin Allocated	5,206	5,206	3,906	3,300	606	-16%
Total Expenditure		5,206	5,206	3,906	3,300	606	
Sub-total Community Aged Care		5,206	5,206	3,906	3,300	606	
Other Welfare							
E083100	CARE GROUP DONATIONS	4,500	4,500	4,500	1,641	2,859	-64%
E083999	General Admin Allocated	11,222	11,222	8,415	7,114	1,301	-15%
Total Expenditure		15,722	15,722	12,915	8,755	4,160	
Sub-total Other Welfare		15,722	15,722	12,915	8,755	4,160	

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
Child Care Services							
I084010	Fees & Charges	182,500	182,500	136,872	171,141	34,269	25%
I084020	Family & Childrens Grant	50,000	50,000	25,000	65,000	40,000	160%
I084030	TRAINEESHIPS	0	0	0	766	766	
I084040	FUNDRAISING - GST	5,000	5,000	3,753	1,343	(2,410)	-64%
I084041	FUNDRAISING - GST FREE	0	0	0	630	630	
I084085	OTHER INCOME	1,000	1,000	747	230	(517)	-69%
I084086	SUBSIDIES	0	0	0	1,090	1,090	
	Total Revenue	238,500	238,500	166,372	240,201	73,829	
E084010	Salaries	190,523	190,523	142,893	154,360	(11,467)	8%
E084011	Salaries - Building Maintenance	0	0	0	1,737	(1,737)	
E084012	SALARIES - GARDENING	2,000	2,000	1,503	3,115	(1,612)	107%
E084013	SUPERANNUATION	21,263	21,263	15,948	14,451	1,497	-9%
E084014	CLEANING SALARIES	11,070	11,070	8,307	7,221	1,086	-13%
E084016	Insurance - Workers Comp	4,116	4,116	4,116	4,116	0	0%
E084020	ACCREDITATION	1,500	1,500	1,125	1,349	(224)	20%
E084025	Advert/Printing/Promotion	1,000	1,000	747	720	27	-4%
E084030	Computer Exp	3,000	3,000	2,250	1,318	932	-41%
E084035	EQUIPMENT UPGRADES	3,000	3,000	2,250	625	1,625	-72%
E084040	ELECTRICITY/GAS/WATER	5,000	5,000	3,753	3,906	(153)	4%
E084045	Gardening	2,000	2,000	1,503	703	800	-53%
E084050	Insurance	2,236	2,236	2,236	2,236	0	0%
E084055	Subscriptions	1,000	1,000	747	361	386	-52%
E084060	BUILDING LEASE	800	800	603	0	603	-100%
E084065	Postage & Stationery	1,000	1,000	747	1,794	(1,047)	140%
E084070	REPAIRS & MAINTENANCE	4,000	4,000	2,997	2,779	218	-7%
E084075	STAFF EXPENSES	5,140	5,140	3,852	813	3,039	-79%
E084080	TELEPHONE	1,000	1,000	747	312	435	-58%
E084085	Sundry & Other	1,500	1,500	1,125	296	829	-74%
E084086	FUNDRAISING	1,000	1,000	747	873	(126)	17%
E084090	Consumables	3,500	3,500	2,628	2,262	366	-14%
E084095	CLEANING CONSUMABLES	3,000	3,000	2,250	2,140	110	-5%
E084999	General Admin Allocated	24,655	24,655	18,495	15,629	2,866	-15%
	Total Expenditure	293,303	293,303	221,569	223,182	(1,613)	
	Sub-total Child Care Services	54,803	54,803	55,197	(17,019)	72,216	
	TOTAL EDUCATION & WELFARE	81,135	81,135	75,571	(2,031)	77,602	
HOUSING							
Housing - Other							
I092110	Rental - GEHA Housing	42,404	42,404	31,806	30,143	(1,663)	-5%
I092150	RENTAL - JOINT VENTURE	67,643	67,643	50,733	62,137	11,404	22%
I092391	Reimbursements - General	250	250	189	1,086	897	475%
	Total Revenue	110,297	110,297	82,728	93,367	10,639	
E092050	OTHER HOUSING MAINTENANCE	11,762	11,762	8,990	46,155	(37,165)	413%
E092060	KULIN RETIREMENT HOMES	20,808	20,808	15,615	9,254	6,361	-41%
E092148	GEHA HOUSING - COSTS	42,633	42,633	35,463	26,658	8,805	-25%
E092150	JOINT VENTURE HOUSING - COSTS	100,277	100,277	76,063	58,359	17,704	-23%
E092160	Depreciation - Joint Venture	0	0	0	3,693	(3,693)	
E092170	COMMUNITY BANK HOUSE COSTS	10,102	10,102	7,861	10,089	(2,228)	28%
E092180	Depreciation Community Bank Hs	5,707	5,707	4,284	3,904	380	-9%
E092190	Loss on the Sale of Asset	0	0	0	0	0	
E092298	Depreciation	36,624	36,624	27,468	16,983	10,485	-38%
E092999	General Admin Allocated	4,790	4,790	3,591	3,300	291	-8%
	Total Expenditure	232,703	232,703	179,335	178,394	941	
	Sub-total Housing - Other	122,406	122,406	96,607	85,027	11,580	
	TOTAL HOUSING	122,406	122,406	96,607	85,027	11,580	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
COMMUNITY AMENITIES							
Sanitation - Household Refuse							
I101400	CHARGES - REFUSE REMOVAL	78,580	78,580	78,580	84,741	6,161	8%
	Total Revenue	78,580	78,580	78,580	84,741	6,161	
E101020	DOMESTIC REFUSE COLLECTION	117,168	117,168	87,876	82,167	5,709	-6%
E101021	DUDININ REFUSE COLLECTION	5,905	5,905	4,428	2,675	1,753	-40%
E101022	PINGARING REFUSE COLLECTION	5,563	5,563	4,176	8,297	(4,121)	99%
E101030	REFUSE SITE MAINTENANCE	39,253	39,253	29,484	27,888	1,596	-5%
E101040	ROEROC	10,000	10,000	0	0	0	
E101050	Recycling Depot	0	0	0	0	0	
E101298	Depreciation	1,476	1,476	1,107	522	585	-53%
E101999	General Admin Allocated	5,206	5,206	3,906	3,300	606	-16%
	Total Expenditure	184,571	184,571	130,977	124,850	6,127	
	Sub-total Sanitation - Household Refuse	105,991	105,991	52,397	40,109	12,288	
Sanitation - Other							
I102030	Drum Muster Reimbursement	3,000	3,000	2,250	327	(1,923)	-85%
I102410	CHARGES - REFUSE REMOVAL	15,444	15,444	15,444	16,320	876	6%
I102420	SALE OF BINS	200	200	153	0	(153)	-100%
	Total Revenue	18,644	18,644	17,847	16,647	(1,200)	
E102020	Commercial Refuse Collection	63,495	63,495	47,619	39,855	7,764	-16%
E102030	Drum Muster	2,003	2,003	1,494	732	762	-51%
E102298	Depreciation	1,300	1,300	972	0	972	-100%
E102420	PURCHASE OF BINS	200	200	153	0	153	-100%
E102999	General Admin Allocated	5,206	5,206	3,906	3,300	606	-16%
	Total Expenditure	72,204	72,204	54,144	43,888	10,256	
	Sub-total Sanitation - Other	53,560	53,560	36,297	27,241	9,056	
Sewage							
E103999	General Admin Allocated	0	0	0	1,494	(1,494)	
	Total Expenditure	0	0	0	1,494	(1,494)	
	Sub-total Sewage	0	0	0	1,494	(1,494)	
Urban Stormwater Drainage							
E104010	Urban Stormwater Drainage	1,003	1,003	747	0	747	-100%
E104999	General Admin Allocated	5,664	5,664	4,248	2,096	2,152	-51%
	Total Expenditure	6,667	6,667	4,995	2,096	2,899	
	Sub-total Urban Stormwater Drainage	6,667	6,667	4,995	2,096	2,899	
Protection of Environment							
E105051	Reinstatement of Gravel Pits	0	0	0	0	0	
E105999	General Admin Allocated	0	0	0	1,494	(1,494)	
	Total Expenditure	0	0	0	1,494	(1,494)	
	Sub-total Protection of Environment	0	0	0	1,494	(1,494)	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Town Planning							
I106110	Planning Approvals	3,000	3,000	2,250	147	(2,103)	-93%
	Total Revenue	3,000	3,000	2,250	147	(2,103)	
E106020	Town Planning Advice	7,000	7,000	5,247	4,211	1,036	-20%
E106030	Town Planning Other	4,150	4,150	3,653	2,150	1,503	-41%
E116298	DEPRECIATION	0	0	0	1,239	(1,239)	
E106999	General Admin Allocated	13,195	13,195	9,900	6,870	3,030	-31%
	Total Expenditure	24,345	24,345	18,800	14,469	4,331	
	Sub-total Town Planning	21,345	21,345	16,550	14,322	2,228	
Other Community Amenities							
I107400	CHARGES - CEMETERY FEES	1,000	1,000	747	993	246	33%
	Total Revenue	1,000	1,000	747	993	246	
E107031	KULIN CEMETERY	2,208	2,208	1,656	4,567	(2,911)	176%
E107032	DUDININ CEMETERY	504	504	378	0	378	-100%
E107033	Pingaring Cemetery	504	504	378	0	378	-100%
E107050	PUBLIC CONVENIENCES	28,900	28,900	21,741	26,317	(4,576)	21%
E107051	Public Notice Boards	504	504	378	0	378	-100%
E107052	PUBLIC CONVENIENCES DUDININ	5,374	5,374	4,067	2,642	1,425	-35%
E107053	PUBLIC CONVENIENCES PINGARING	8,532	8,532	4,680	4,949	(269)	6%
E107060	WAR MEMORIAL	4,309	4,309	3,231	1,615	1,616	-50%
E107298	Depreciation	17,500	17,500	13,122	11,445	1,677	-13%
E107999	General Admin Allocated	11,222	11,222	8,415	7,114	1,301	-15%
	Total Expenditure	79,557	79,557	58,046	58,649	(603)	
	Sub-total Other Community Amenities	78,557	78,557	57,299	57,656	(357)	
	TOTAL COMMUNITY AMMENITIES	266,120	266,120	167,538	144,412	23,126	
RECREATION & CULTURE							
Sports Facilities - Various							
I113334	GRANTS - SPORTING PROJECTS	30,000	65,000	0	0	0	
	Total Revenue	30,000	65,000	0	0		
E110298	Depreciation	71,772	71,772	53,829	22,905	30,924	-57%
E113331	BOWLING GREENS	640	640	640	404	236	-37%
E113332	OVAL	55,568	55,568	41,670	32,779	8,891	-21%
E113333	GOLF TENNIS PAVILION	12,521	12,521	9,764	9,529	235	-2%
E113334	Golf Course	13,520	13,520	10,143	12,494	(2,351)	23%
E113701	Plant Operation Costs	8,000	8,000	6,003	1,767	4,236	-71%
E110999	General Admin Allocated	7,326	7,326	5,499	4,644	855	-16%
	Total Expenditure	169,347	169,347	127,548	84,522	42,171	
	Sub-total Sports Facilities - Various	139,347	104,347	127,548	84,522	42,171	
Public Halls							
I111022	RENTAL FROM MEMORIAL HALL	1,800	1,800	1,350	3,175	1,825	135%
	Total Revenue	1,800	1,800	1,350	3,175	1,825	
E111021	MEMORIAL HALL	8,156	8,156	6,306	5,095	1,211	-19%
E111031	PINGARING HALL	6,239	6,239	4,792	696	4,096	-85%
E111032	DUDININ HALL	7,030	7,030	5,498	782	4,716	-86%
E111033	JITARNING HALL	356	356	356	802	(446)	125%
E111298	Depreciation	59,874	59,874	44,910	33,411	11,499	-26%
E111999	General Admin Allocated	7,326	7,326	5,499	4,644	855	-16%
	Total Expenditure	88,981	88,981	67,361	45,431	21,930	
	Sub-total Public Halls	87,181	87,181	66,011	42,256	23,755	

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
Swimming Pools							
I112405	Pool Admission - Adults	8,100	8,100	8,100	8,345	245	3%
I112410	Pool Admission - Children	6,250	6,250	6,250	5,601	(649)	-10%
I112450	Pool Slide Income	18,000	18,000	18,000	24,920	6,920	38%
I112480	SEASON PASS	10,000	10,000	10,000	9,963	(37)	0%
I112491	REIMBURSEMENTS	0	0	0	0	0	
I112600	EVENTS	417	417	417	1,445	1,028	247%
I112620	SUNDRY INCOME	0	0	0	0	0	
I112510	STAFF RENT	5,200	5,200	3,897	4,060	163	4%
	Total Revenue	47,967	47,967	46,664	54,334	7,670	
E112021	Salaries	99,973	99,973	81,475	69,657	11,818	-15%
E112022	Superannuation	0	0	0	6,733	(6,733)	
E112023	CHEMICALS	5,091	5,091	5,383	4,648	735	-14%
E112024	ELECTRICITY	37,500	37,500	33,000	30,240	2,760	-8%
E112025	WATER	13,975	13,975	11,900	11,726	174	-1%
E112026	MAINTENANCE	28,430	28,429	23,030	31,124	(8,094)	35%
E112027	INSURANCE	16,300	16,300	16,300	16,300	(0)	0%
E112028	OTHER MINOR EXPENDITURE	3,764	3,764	3,669	1,692	1,977	-54%
E112029	STAFF HOUSING	8,146	8,146	6,282	4,155	2,127	-34%
E112030	TELEPHONE	1,800	1,800	1,350	1,082	268	-20%
E112298	Depreciation	89,664	89,664	67,248	49,895	17,353	-26%
E112600	EVENTS	1,350	1,350	1,500	450	1,050	-70%
E112999	General Admin Allocated	12,675	12,675	9,504	8,035	1,469	-15%
	Total Expenditure	318,668	318,667	260,641	235,736	24,905	
	Sub-total Swimming Pools	270,701	270,700	213,977	181,402	32,575	
Freebairn Recreation Centre							
I113100	Memberships - Adult	11,052	11,052	5,526	12,164	6,638	120%
I113110	Memberships - Children	500	500	250	727	477	191%
I113120	Memberships - Social	1,652	1,652	826	845	19	2%
I113130	MEMBERSHIPS - SHORT TERM	0	0	0	109	109	
I113150	EVENTS	1,548	1,548	1,161	2,021	860	74%
I113300	Hire - Indoor Courts	504	504	378	556	178	47%
I113320	Hire - Kitchen	3,504	3,504	2,628	3,381	753	29%
I113330	DONATIONS FOR FREEBAIRN REC CE NTRE	0	0	0	0	0	
I113335	Community Contributions	12,000	12,000	9,000	0	(9,000)	-100%
I113380	Hire - Golf/Tennis Pavilion	480	480	360	136	(224)	-62%
I113390	Hire - Function Rooms	996	996	747	1,070	323	43%
I113395	Catering Income	0	0	0	15	15	
I113410	SUNDRY DONATIONS	5,000	5,000	5,000	3,637	(1,363)	-27%
I113500	BAR SALES	129,996	129,996	97,497	100,920	3,423	4%
I113505	Canteen Sales	3,000	3,000	2,250	1,788	(462)	-21%
	Total Revenue	170,232	170,232	125,623	127,371	1,748	
E113060	Advertising and Promotion	1,000	1,000	747	0	747	-100%
E113100	BANK CHARGES	500	500	378	1,192	(814)	215%
E113104	CATERING COSTS	0	0	0	688	(688)	
E113120	Cleaning Supplies	5,000	5,000	4,372	2,563	1,809	-41%
E113130	IT MAINTENANCE	4,000	4,000	2,997	4,251	(1,254)	42%
E113137	Dam Expenses	0	0	0	76	(76)	
E113140	Depreciation- Freebairn Centre	4,265	4,265	3,195	2,655	540	-17%
E113180	ELECTRICITY	15,000	15,000	11,250	10,663	587	-5%
E113190	FREIGHT - NON-BAR	100	100	72	17	55	-76%
E113210	GAS SUPPLIES	1,700	1,700	1,278	412	866	-68%
E113218	Minor Equipment	500	500	378	66	312	-83%
E113220	INSURANCE	23,407	23,407	23,407	25,553	(2,146)	9%
E113240	LICENCING COSTS	1,710	1,710	1,278	1,976	(698)	55%
E113243	Kitchen Consumables	800	800	603	787	(184)	30%
E113250	Printing,Stationery and Post	1,000	1,000	747	1,607	(860)	115%
E113260	Pool Costs	200	200	153	350	(197)	129%
E113270	REPAIRS AND MAINTENANCE	41,308	41,308	35,225	28,864	6,361	-18%
E113272	Security Costs	450	450	342	191	151	-44%
E113280	Superannuation	16,666	16,666	12,501	13,104	(603)	5%

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
E113285	STAFF TRAINING	1,850	1,850	1,386	770	616	-44%
E113290	TELEPHONE	1,700	1,700	1,278	1,555	(277)	22%
E113295	UNIFORMS	800	800	603	490	113	-19%
E113298	Depreciation	155,281	155,281	116,460	107,291	9,169	-8%
E113300	Wages - Centre Manager	96,294	96,294	72,225	31,602	40,623	-56%
E113310	WAGES - BAR STAFF CASUALS	0	0	0	30,578	(30,578)	
E113315	EVENTS	2,000	2,000	1,503	2,916	(1,413)	94%
E113320	WAGES - CLEANER	60,078	60,078	45,063	20,050	25,013	-56%
E113330	OTHER COSTS	400	400	297	0	297	-100%
E113335	KIDSPORT	0	0	0	0	0	
E113350	WORKERS COMPENSATION	3,121	3,121	3,121	3,121	0	0%
E113410	Sundry Equipment Purchases	500	500	0	0	0	
E113499	INTERNAL BAR PURCHASES	2,000	2,000	1,503	0	1,503	-100%
E113500	Bar Purchases	52,000	52,000	38,997	49,687	(10,690)	27%
E113501	Ice and Sundry Supplies	200	200	150	45	105	-70%
E113502	FREIGHT ON BAR PURCHASES	2,400	2,400	1,800	1,571	229	-13%
E113505	Canteen Purchases	500	500	378	42	336	-89%
E113510	Bar Glassware	500	500	378	0	378	-100%
E113540	STOCK WRITTEN OFF	400	400	297	0	297	-100%
E113999	General Admin Allocated	11,509	11,509	8,631	7,296	1,335	-15%
	Total Expenditure	509,139	509,139	392,993	352,031	40,962	
	Sub-total Freebairn Recreation Centre	338,907	338,907	267,370	224,660	42,710	
	Television Re-broadcasting						
I114310	Television Charges	0	0	0	0	0	
	Total Revenue	0	0	0	0	0	
E114280	EQUIPMENT MAINTENANCE	0	0	0	45	(45)	
E114290	CONT TO VARLEY RADIO	1,400	1,400	1,400	157	1,243	-89%
E114999	General Admin Allocated	3,256	3,256	2,439	2,064	375	-15%
	Total Expenditure	4,656	4,656	3,839	2,266	1,573	
	Sub-total Television Re-broadcasting	4,656	4,656	3,839	2,266	1,573	
	Other Culture						
E116100	KULIN MUSEUM	661	661	558	536	22	-4%
E116300	Railway Station Maintenance	1,500	1,500	1,125	0	1,125	-100%
E116999	General Admin Allocated	2,357	2,357	1,764	1,494	270	-15%
	Total Expenditure	4,518	4,518	3,447	2,030	1,417	
	Sub-total Other Culture	4,518	4,518	3,447	2,030	1,417	
	Other Sport & Recreation						
I117100	Funding for Skate Park	100,000	400,000	100,000	100,000	0	0%
	Total Revenue	100,000	400,000	100,000	100,000	0	
E117029	OFFICE GARDENS	26,801	26,801	20,097	15,707	4,390	-22%
E117030	PUBLIC PARKS GDNS & RESERVES	95,620	95,620	71,820	96,686	(24,866)	35%
E117031	RESERVES - OTHER	18,036	18,036	13,527	11,204	2,323	-17%
E117050	STORM WATER REUSE SCHEME	0	0	0	0	0	
E117052	DUDININ SPORTSGROUND	2,000	2,000	1,503	887	616	-41%
E117054	Dudinin Tennis Club	2,783	2,783	2,783	6,516	(3,733)	134%
E117056	OTHER SPORTING CLUBS	33,000	33,000	33,000	8,015	24,985	-76%
E117058	SKATE PARK & PLAYGROUND	0	0	0	33	(33)	
E117298	Depreciation	25,000	25,000	18,747	5,702	13,045	-70%
E117520	Pingaring Golf Club	4,253	4,253	3,503	1,788	1,715	-49%
E117999	GENERAL ADMIN ALLOCATED	15,864	15,864	11,898	10,057	1,841	-15%
	Total Expenditure	223,357	223,357	176,878	156,595	20,283	
	Sub-total Other Sport & Recreation	123,357	(176,643)	76,878	56,595	20,283	
	TOTAL RECREATION & CULTURE	968,667	633,666	759,070	593,732	164,483	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
TRANSPORT							
Roadworks							
I121500	REGIONAL ROAD GROUP	365,000	375,000	375,000	240,104	(134,896)	-36%
I121260	HSVPP	330,000	330,000	330,000	0	(330,000)	-100%
I121530	WSFN FUNDING	2,260,000	2,116,000	1,623,000	1,652,000	29,000	2%
I121520	ROADS TO RECOVERY	534,904	534,904	401,178	434,903	33,725	8%
I121750	BLACK SPOT	340,000	241,000	241,000	128,028	(112,972)	-47%
Total Revenue		3,829,904	3,596,904	2,970,178	2,455,035	(515,143)	
E121298	Depreciation	1,890,000	1,890,000	1,417,500	1,430,029	(12,529)	1%
E121602	Traffic Signs	7,000	7,000	5,247	0	5,247	-100%
Total Expenditure		1,897,000	1,897,000	1,422,747	1,430,029	(7,282)	
Sub-total Roadworks		(1,932,904)	(1,699,904)	(1,547,431)	(1,025,007)	(522,425)	
Road Maintenance							
I122360	Government Grants	205,000	230,000	230,000	229,474	(526)	0%
I122500	Miscellaneous Income	1,000	1,000	747	0	(747)	-100%
Total Revenue		206,000	231,000	230,747	229,474	(1,273)	
E122010	ROAD MAINTENANCE	430,204	740,716	555,534	532,718	22,816	-4%
E122022	FLOOD DAMAGE - NORMAL	0	0	0	37,072	(37,072)	
E122121	KULIN DEPOT	60,165	60,165	46,378	54,311	(7,933)	17%
E122122	HOLT ROCK DEPOT	3,928	3,928	3,047	4,634	(1,587)	52%
E122140	Footpath Maintenance	2,500	2,500	1,872	2,400	(528)	28%
E122150	STREET LIGHTING	24,414	24,414	18,315	15,675	2,640	-14%
E122160	Street Cleaning	0	0	0	4,579	(4,579)	
E122161	DUDININ CLEANING	5,010	5,010	3,762	5,046	(1,284)	34%
E122180	Street Trees	8,076	8,076	6,066	937	5,129	-85%
E122190	Streetscape Maintenance	59,985	59,985	46,456	59,063	(12,607)	27%
E122200	Roman Road System	7,800	7,800	0	8,384	(8,384)	
E122298	Depreciation	18,204	18,204	13,653	12,920	733	-5%
E122999	General Admin Allocated	544,850	544,850	408,636	369,126	39,510	-10%
Total Expenditure		1,165,136	1,475,648	1,103,719	1,106,864	(3,145)	
Sub-total Road Maintenance		959,136	1,244,648	872,972	877,390	(4,418)	
Road Plant Purchases							
I123297	Profit on Sale of Asset	88,376	88,376	0	69,046	69,046	
I123299	PROCEEDS ON SALE OF ASSET	0	0	0	0	0	
Total Revenue		88,376	88,376	0	69,046	69,046	
E123297	LOSS ON SALE OF ASSET	88,924	88,924	0	31,051	(31,051)	
E123999	General Admin Allocated	15,212	15,212	11,412	9,643	1,769	-16%
Total Expenditure		104,136	104,136	11,412	40,694	(29,282)	
Sub-total Road Plant Purchases		15,760	15,760	11,412	(28,352)	39,764	
Wheatbelt Secondary Freight Network							
I125000	WSFN PROGRAM ADMINISTRATION INCOME	0	0	0	0	0	
I125200	WSFN PROJECT MANAGEMENT INCOME	197,180	197,180	147,888	110,457	(37,431)	-25%
Total Revenue		197,180	197,180	147,888	110,457	(37,431)	
E125010	PROGRAM ADMINISTRATION SALARIES EXPENSE	21,840	21,840	16,380	18,130	(1,750)	11%
E125015	PROGRAM ADMINISTRATION EXPENSES	0	0	0	4,316	(4,316)	
E125030	WSFN HOUSING EXPENSES	8,840	8,840	6,633	7,947	(1,314)	20%
E125050	WSFN SALARIES	135,476	135,476	101,610	90,612	10,998	
E125055	WSFN SUPERANNUATION	13,548	13,548	10,161	9,200	961	
E125165	WSFN ADMINISTRATION & TRAVEL EXPENSES	0	0	0	5,801	(5,801)	
E125060	WSFN VEHICLE EXPENSES	18,000	18,000	13,500	2,520	10,980	
Total Expenditure		197,704	197,704	148,284	138,525	9,759	
Sub-total WSFN		524	524	396	28,068	20,757	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Aerodomes							
I126200	Grant for Airstrip Upgrade	79,206	0	0	0	0	
		79,206	0	0	0		
E126280	Airstrip Maintenance	2,500	2,500	1,881	371	1,511	-80%
E126298	Depreciation	8,000	8,000	6,003	6,005	(2)	0%
E126999	General Admin Allocated	2,357	2,357	1,764	1,494	270	-15%
	Total Expenditure	12,857	12,857	9,648	7,870	1,778	
	Sub-total Aerodomes	(66,349)	12,857	9,648	7,870	1,778	
	TOTAL TRANSPORT	(1,023,833)	(426,115)	(653,003)	(140,030)	(485,301)	
ECOMONIC SERVICES							
Camp Kulin							
I130210	DONATIONS CAMPS	0	0	0	0	0	
I132409	HOSTEL CHARGES	0	0	0	0	0	
I130400	MERCHANDISE SALES	0	0	0	7	7	
	Total Income	0	0	0	7	0	
E130100	FACILITATORS WAGES	24,000	24,000	24,000	23,969	32	0%
E130110	FACILITATORS SUPERANNUATION	0	0	0	639	(639)	
E130999	GENERAL ADMINISTRATION ALLOCATED	0	0	0	11,865	(11,865)	
E132040	KULIN HOSTEL	20,120	20,120	15,934	18,212	(2,278)	14%
	Total Expenditure	44,120	44,120	39,934	54,717	(12,505)	
	Sub-total Camp Kulin	44,120	44,120	39,934	54,710		
Rural Services							
E131040	Noxious Weeds/Pest Plants	9,196	9,196	6,903	1,646	5,257	-76%
E131999	General Admin Allocated	2,357	2,357	1,764	1,494	270	-15%
	Total Expenditure	11,553	11,553	8,667	3,140	5,527	
	Sub-total Rural Services	11,553	11,553	8,667	3,140	5,527	
Tourism & Area Promotion							
I132100	Grants	1,000	1,000	747	210	(537)	-72%
I132409	HOSTEL CHARGES	0	0	0	10,701	10,701	
I132410	Caravan Park Charges	30,000	30,000	22,500	37,579	15,079	67%
I132430	SALE OF HISTORY BOOKS - KULIN	0	0	0	23	23	
I132450	SALE OF THH SOUVENIRS	5,000	5,000	3,753	1,034	(2,719)	-72%
	Total Revenue	36,000	36,000	27,000	49,547	12,383	
E132030	CARAVAN PARK	46,490	46,490	34,973	39,395	(4,422)	13%
E132050	INFORMATION BAY	200	200	153	334	(181)	118%
E132100	Tourism & Area Promotion	27,500	27,500	21,125	29,236	(8,111)	38%
E132111	Herbarium Costs	0	0	0	112	(112)	
E132298	Depreciation	35,000	35,000	26,253	33,648	(7,395)	28%
E132999	General Admin Allocated	42,205	42,205	31,653	26,755	4,898	-15%
	Total Expenditure	151,395	151,395	114,157	129,480	(15,323)	
	Sub-total Toursim & Area Promotion	115,395	115,395	87,157	79,933	(2,940)	
Building Control							
I133410	BUILDING PERMITS	4,000	4,000	2,997	1,883	(1,114)	-37%
I133420	BCITF LEVY COLLECTION	2,000	2,000	1,503	220	(1,283)	-85%
I133425	BUILDING SERVICES LEVY COLLECTION	1,000	1,000	747	354	(393)	-53%
	Total Revenue	7,000	7,000	5,247	2,457	(2,790)	
E133010	Group Building Scheme	7,500	7,500	5,625	5,928	(303)	5%
E133420	BCITF levy payment	2,000	2,000	1,503	0	1,503	-100%
E133425	BUILDING SERVICES LEVY PAYMENT	1,000	1,000	747	547	200	-27%
E133999	General Admin Allocated	3,918	3,918	2,943	2,484	459	-16%
	Total Expenditure	14,418	14,418	10,818	8,959	1,859	
	Sub-total Building Control	7,418	7,418	5,571	6,502	(931)	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Kulin Resource Centre							
I134060	Organisations Membership	0	0	0	0	0	
I134070	Photocopying	4,500	4,500	3,375	8,748	5,373	159%
I134080	BINDING, STAPLING & FOLDING	0	0	0	164	164	
I134090	FAXING, SCANNING & EMAILING	500	500	378	103	(275)	-73%
I134100	Computer Usage	500	500	378	117	(261)	-69%
I134120	Desktop Publishing	0	0	0	161	161	
I134130	KULIN UPDATE	7,000	7,000	5,247	7,279	2,032	39%
I134140	Laminating	500	500	378	692	314	83%
I134150	Equipment Hire	500	500	378	0	(378)	-100%
I134160	CONSUMABLE SALES	500	500	378	1,062	684	181%
I134165	SOUVENIRS	0	0	0	0	0	
I134170	BUILDING HIRE	800	800	603	5,364	4,761	789%
I134180	PUBLIC TRAINING/COURSES	10,000	10,000	7,497	17,338	9,841	131%
I134185	EVENT INCOME & SPONSORSHIP	0	0	0	4,636	4,636	
I134190	Commissions	8,640	8,640	6,480	6,480	0	0%
I134200	GRANTS - OTHER	0	0	0	0	0	
I134215	KODAK SCANNING & PHOTOSHOP	0	0	0	25	25	
I134220	OTHER INCOME	2,000	2,000	1,503	6,159	4,656	310%
I134225	TRAINEESHIP REIMBURSEMENTS	0	0	0	17,933	17,933	
I134300	Reimbursements	0	0	0	0	0	
I134500	GRANTS - CRC OPERATIONAL	100,000	100,000	75,000	105,320	30,320	40%
I134510	EVENT & TICKETING INCOME	5,000	5,000	3,753	368	(3,385)	-90%
Total Revenue		140,440	140,440	105,348	181,950	79,987	
E134010	Wages	118,534	118,534	88,902	48,036	40,866	-46%
E134020	Superannuation	11,853	11,853	8,892	4,688	4,204	-47%
E134030	INSURANCE	13,187	13,187	13,187	13,187	0	0%
E134040	UNIFORMS	800	800	800	0	800	-100%
E134050	STAFF TRAINING	4,800	4,800	3,600	1,013	2,587	-72%
E134060	TELEPHONE	1,500	1,500	1,125	975	150	-13%
E134065	WATER	1,200	1,200	900	1,286	(386)	43%
E134070	ELECTRICITY	6,000	6,000	4,500	4,980	(480)	11%
E134080	Printing & Stationery	15,000	15,000	11,250	16,679	(5,429)	48%
E134100	Advertising and Promotion	1,500	1,500	1,125	1,215	(90)	8%
E134110	IT MAINTENANCE & SUPPORT	3,600	3,600	2,700	7,362	(4,662)	173%
E134115	Cleaning	0	0	0	0	0	
E134120	CENTRE MAINTENANCE	3,000	3,000	2,250	969	1,281	-57%
E134130	COURSES & EVENTS	10,000	10,000	7,497	28,991	(21,494)	287%
E134140	Library Freight	500	500	378	532	(154)	41%
E134135	EVENTS	0	0	0	1,000	(1,000)	
E134150	LIBRARY COSTS	14,000	14,000	10,503	8,471	2,032	-19%
E134190	KEY TO KULIN	300	300	225	0	225	-100%
E134200	GRANT FUNDING EXPENDITURE	2,000	2,000	1,503	1,000	503	-33%
E134298	Depreciation	65,000	65,000	48,753	46,663	2,090	-4%
E134300	SUNDRY EXPENSES	0	0	0	1,872	(1,872)	
E134999	General Admin Allocated	15,808	15,808	11,853	10,051	1,802	-15%
Total Expenditure		288,582	288,582	219,943	198,971	20,972	
Sub-total Kulin Resource Centre		148,142	148,142	114,595	17,021	100,959	
Other Economic Services							
I136010	SALE OF STANDPIPE WATER	60,000	60,000	45,000	9,543	(35,457)	-79%
I136030	GRANTS	300,000	300,000	300,000	210,340	(89,660)	-30%
I136115	Community Cropping Program	1,000	1,000	747	1,227	480	
Total Revenue		361,000	361,000	345,747	221,110	(125,117)	
E136040	WATER SUPPLY (STANDPIPES)	60,000	60,000	45,000	25,517	19,483	-43%
E136047	Town Water Supply Maintenance	0	0	0	91	(91)	
E136050	FARM WATER SUPPLIES & MAINTENANCE	17,000	17,000	12,753	8,035	4,718	
E136105	Pingaring Community Centre	4,000	4,000	2,997	0	2,997	-100%
E136115	COMMUNITY CROPPING PROGRAM	1,000	1,000	747	0	747	-100%
E136298	DEPRECIATION	2,500	2,500	1,872	1,998	(126)	7%
E136999	General Admin Allocated	2,357	2,357	1,764	1,494	270	-15%

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
	Total Expenditure	86,857	86,857	65,133	37,135	27,998	
	Sub-total Other Economic Services	(274,143)	(274,143)	(280,614)	(183,975)	(97,119)	
	Kulin Bush Races						
I138010	BUSH RACES INCOME	0	0	0	0	0	
I138020	OTHER RACES INCOME	0	0	0	15,345	15,345	
	Total Revenue	0	0	0	15,345	15,345	
E132110	BUSH RACES CONTRIBUTION	0	0	0	0	0	
E138010	BUSH RACES EXPENDITURE	0	0	0	0	0	
E138015	BLAZING SWAN EXPENDITURE	0	0	0	13,979	(13,979)	
E138020	INSURANCE & LICENSING.	0	0	0	23	(23)	
E138040	BUSH RACES CONTRIBUTION	0	0	0	15,973	(15,973)	
E138999	General Admin Allocated	17,381	17,381	13,032	11,018	2,014	-15%
	Total Expenditure	17,381	17,381	13,032	40,993	(27,961)	
	Sub-total Kulin Bush Races	17,381	17,381	13,032	25,649	(12,617)	
	Fuel Facility						
I139010	SALES - PUBLIC	500,000	500,000	375,003	611,243	236,240	63%
	Total Revenue	500,000	500,000	375,003	611,243	236,240	
E139010	FUEL PURCHASES	453,200	453,200	339,903	570,194	(230,291)	68%
E139030	FUEL ACCOUNT SALES	1,500	1,500	1,125	755	370	-33%
E139040	IT MAINTENANCE	3,500	3,500	2,628	2,530	98	-4%
E139045	BANK CHARGES	5,000	5,000	3,753	3,398	355	-9%
E139050	MAINTENANCE & REPAIRS	7,719	7,719	5,975	6,817	(842)	14%
E139298	DEPRECIATION	0	0	0	6,666	(6,666)	
E139999	GENERAL ADMIN ALLOCATED	19,140	19,140	14,355	12,133	2,222	-15%
	Total Expenditure	490,059	490,059	367,739	602,493	(234,754)	
	Sub-total Fuel Facility	(9,941)	(9,941)	(7,264)	(8,750)	1,486	
	TOTAL ECONOMIC SERVICES	59,925	59,925	(18,922)	(5,770)	(5,635)	
	OTHER PROPERTY & SERVICES						
	Private Works						
I141410	Private Works	50,000	50,000	37,503	169,286	131,783	351%
	Total Revenue	50,000	50,000	37,503	169,286	131,783	
E141010	PRIVATE WORKS	20,749	20,749	15,552	101,119	(85,567)	550%
E141025	MAIN ROADS WORKS	0	0	0	35,395	(35,395)	
E141999	General Admin Allocated	12,208	12,208	9,153	7,739	1,414	-15%
	Total Expenditure	32,957	32,957	24,705	144,253	(119,548)	
	Sub-total Private Works	(17,043)	(17,043)	(12,798)	(25,033)	12,235	
	Community Bus						
I142100	Hire of Bus & Trailer	6,000	6,000	4,500	10,937	6,437	143%
I142200	Contributions - Bus Purchase	0	0	0	0	0	
	Total Revenue	6,000	6,000	4,500	10,937	6,437	
E142020	Community Bus Shed	56	56	56	143	(87)	156%
E142105	LICENSING & INSURANCE	350	350	0	0	0	
E142298	Depreciation	4,000	4,000	2,997	916	2,081	-69%
E142700	Plant Operation Costs	6,000	6,000	4,500	3,932	568	-13%
	Total Expenditure	10,406	10,406	7,553	4,991	2,562	
	Sub-total Community Bus	4,406	4,406	3,053	(5,946)	8,999	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Public Works Overheads							
I143100	STAFF HOUSING RENTAL	24,830	24,830	17,746	8,283	(9,464)	-53%
I143390	REIMBURSEMENTS	10,000	10,000	7,497	6,392	(1,105)	-15%
Total Revenue		34,830	34,830	25,243	14,674	(10,569)	
E143010	ENGINEERS SALARY	157,799	157,799	118,350	80,407	37,943	-32%
E143025	WORKERS COMPENSATION INSURANCE	39,088	39,088	39,088	39,762	(674)	2%
E143030	OFFICE EXPENSES	5,600	5,600	4,203	7,037	(2,834)	67%
E143040	Superannuation	166,047	166,047	124,533	109,592	14,941	-12%
E143050	Sick & Holiday Pay	129,787	129,787	97,344	105,764	(8,420)	9%
E143060	Insurance on Works	24,203	24,203	24,203	24,203	0	0%
E143070	Long Service leave	0	0	0	27,135	(27,135)	
E143075	FBT EXPENSE	3,000	3,000	0	0	0	
E143090	Award Allowances	86,990	86,990	65,241	36,957	28,284	-43%
E143120	PROTECTIVE CLOTHING	9,357	9,357	7,079	8,279	(1,200)	17%
E143125	STAFF HOUSING	125,585	125,585	95,752	77,541	18,211	-19%
E143130	Removal Expenses	2,669	2,669	1,998	0	1,998	-100%
E143140	Seminar Expenses	15,000	15,000	11,250	9,885	1,365	-12%
E143150	HEALTH & SAFETY PROGRAM	10,000	10,000	7,497	10,837	(3,340)	45%
E143152	CONSULTING	30,000	30,000	22,500	600	21,900	-97%
E143290	ALLOCATED TO WORKS & SERVICES	(962,647)	(962,647)	(738,058)	(630,327)	(107,731)	-15%
E143298	Depreciation	13,281	13,281	9,963	11,427	(1,464)	15%
E143999	General Admin Allocated	179,072	179,072	134,307	101,654	32,653	-24%
Total Expenditure		34,831	34,831	25,250	20,753	4,497	
Sub-total Public Works Overheads		1	1	7	6,079	(6,072)	
Plant Operation							
I144300	WATER REIMBURSEMENT	0	0	0	791	791	
I144390	INSURANCE CLAIMS	0	0	0	16,187	16,187	
I144100	DIESEL REBATE	25,000	25,000	18,747	28,150	9,403	50%
Total Revenue		25,000	25,000	18,747	45,128	26,381	
E144000	Plant Repair Wages	161,858	161,858	121,392	80,428	40,964	-34%
E144005	Tyres & Tubes	45,000	45,000	33,750	20,186	13,564	-40%
E144010	Parts & Repairs	146,389	146,389	109,791	136,124	(26,333)	24%
E144015	INSURANCE & LICENCE	82,567	82,567	82,567	76,842	5,725	-7%
E144020	Fuel & Oil	368,099	368,099	276,075	286,923	(10,848)	4%
E144030	BLADES & TYNES	12,000	12,000	9,000	0	9,000	-100%
E144050	WATER USAGE	0	0	0	1,378	(1,378)	
E144060	Expendable Tools	2,400	2,400	1,800	634	1,166	-65%
E144061	TELEPHONE	2,400	2,400	1,800	970	830	-46%
E144070	OFFICE EXPENSES	5,000	5,000	3,753	3,414	339	-9%
E144180	Other Minor Expenditure	2,400	2,400	1,800	0	1,800	-100%
E144190	M.V. INSURANCE CLAIMS	0	0	0	1,000	(1,000)	
E144290	ALLOCATED TO WORKS & SERVICES	(905,550)	(905,550)	(698,943)	(541,292)	(157,651)	-23%
E144700	PLANT OPERATION COSTS	40,000	40,000	29,997	33,855	(3,858)	13%
E144999	General Admin Allocated	37,437	37,437	28,080	0	28,080	-100%
Total Expenditure		0	0	862	100,461	(127,679)	
Sub-total Plant Operation		(25,000)	(25,000)	(17,885)	55,332	(101,297)	
Salaries & Wages							
I146390	Workers Compensation	5,000	5,000	3,753	74	(3,679)	-98%
Total Revenue		5,000	5,000	3,753	74	(3,679)	
E146010	Gross Total For Year	2,700,000	2,700,000	2,025,000	2,027,426	(2,426)	0%
E146020	Workers Compensation	0	0	0	819	(819)	
E146200	Salaries & Wages Allocated	(2,700,000)	(2,700,000)	(2,025,009)	(2,027,426)	2,417	0%
Total Expenditure		0	0	(9)	819	(828)	
Sub-total Salaries & Wages		(5,000)	(5,000)	(3,762)	745	(4,507)	
Unclassified							
I147360	SALE OF PARTS/SCRAP	500	500	378	0	(378)	-100%
Total Revenue		500	500	378	0	(378)	
Total Expenditure		(1)	0	0	0	0	
Sub-total Unclassified		(501)	(500)	(378)	0	(378)	
Public Works Depreciation							

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
E144298	Depreciation	361,254	361,254	270,945	239,798	31,147	-11%
E148298	Gross Depreciation	0	0	0	81,494	(81,494)	
E148299	LESS DEPRECIATION ALLOCATED	(361,254)	(361,254)	(270,954)	(238,561)	(32,394)	-12%
	Total Expenditure	0	0	(9)	82,731	(82,740)	
	Sub-total Public Works Depreciation	0	0	(9)	82,731	(82,740)	
	TOTAL OTHER PROPERTY & SERVICES	(43,137)	(43,136)	(31,772)	113,909	(173,761)	
	GRAND TOTAL	(3,615,880)	(3,043,487)	(2,868,945)	(2,060,215)	(788,067)	

A14a SALE OF LAND and HOUSING

Administration

PREAMBLE: As the owner of a variety of residential and semi-rural land, benefits accrue to the Shire with every lot sold. In terms of housing stock, the Shire of Kulin has adopted a practice of turning over nominated housing stock on a regular basis, with an aim of maintaining the asset class at the lowest life cycle cost.

OBJECTIVE: To clearly detail the processes of sale.

PRACTICE/PROCESSES:

The CEO shall report regularly to the Council opportunities for the sale of land or housing. The report shall contain the proposed reserve or disposal price for each category of asset, set equal to or approximately equivalent to the current market valuation provided by the relevant state government authority Valuation Services or an independent Valuer for that asset class.

Adoption of the report sets the reserve price for each asset class.

Where a property is to be sold by private treaty or public tender, provisions relating to the giving of public notification of the proposed disposition as required by Section 3.58 (3) of the Local Government Act 1995 (public notice) will apply:

- The offer will be in a form that can be accepted;
- An offer may not be accepted if it is less than the Council determined agreed disposal price for that asset class, unless agreed by Council to determine a rate otherwise,
- A deposit amount of \$10,000 is to be paid by the prospective purchaser upon acceptance of the offer to purchase being made with the balance payable upon settlement;
- Where land is sold by private treaty, the provisions of 3.58 LG Act still apply.

Sale of land – additional incentives. The Shire of Kulin offers up to \$10,000 private works site preparations with every semi-rural lot sold and up to \$5,000 of private works site preparations for each residential lot sold. Sale incentives to be recorded as contributions by Shire.

DELEGATION: Nil – All sale offers to be determined by Council.

HEAD OF POWER: Local Government Act 1995

A14A Land and Housing Incentive Options –

<p>2 Year Sale Option – Purchase Now For staff wanting to purchase an existing Shire residence the following be offered;</p> <ul style="list-style-type: none"> • Shire valuation – based on fair value records; • Discount on sale price based on the equivalent of 2 year’s rent calculated on the current rents; • no further repairs and maintenance – presale; • LG sale of asset processes completed; • Sale of Land processes apply (Offer acceptance/advertising); • 1-year qualification period. <p>Note: Purchase now option offering reduction of 2 years rent is aimed at attracting buyer in a quiet market. Discounts make Shire properties attractive for staff member anticipating longer term stay at Shire.</p>	<p>4 Year Sale Option – Save to Buy For staff wanting to purchase an existing Shire residence the following be offered;</p> <ul style="list-style-type: none"> • Shire valuation – based on fair value records; • rent deducted at current applicable rate plus nominated saving amount to be held in Trust. After 4 years accumulated savings, amount deducted from purchase price. • Shire pay 3% interest on savings total calculated quarterly; • purchase transacted within or at end of 4 years; • Discount on sale price based on the equivalent of 2 year’s rent calculated on the current rents; • failure to purchase – forfeit 5% of savings. • no further repairs and maintenance – presale; • Sale of Land processes apply (Offer acceptance/advertising); • 1-year qualification period. <p>Note: 4 Year Save to buy option is proposed because obtaining finance to purchase property may be difficult with low valuation</p>
<p>Sale of Land for Housing – Proudview Estate Lots would be sold at current fair value valuation (\$45,000) (\$35,000);</p> <ul style="list-style-type: none"> • Shire discount of \$25,000 \$15,000 returned after build (sale price to \$20,000) if local purchaser and purchaser substantially commences build within 18 months. • Site works up to a value of \$10,000 be offered on construction (pads, earthworks and septic etc.) if works commenced within 18 months; • Offer open for 2 years – to be reviewed Jan 2020. 	<p>Sale of Land for Housing – All other Shire land Lots would be sold at current fair value valuation (\$10,000);</p> <ul style="list-style-type: none"> • Shire discount of \$5,000 if local purchaser, or purchaser agreeing to substantially commence build within 18 months; • Site works up to a value of \$5,000 be offered on construction (pads, earthworks, sewer trenching or septic) if works commenced within 18 months.

GENERAL COMPLIANCE CHECKLIST MARCH 2022

Class	Task	Date	Frequency	Detail	Yes/No
Governance	IntPlan - Corporate Business Plan Quarterly Report	31/08/2022	Quarterly	Review CPB actions and report to Council meeting	In Progress
Governance	Budget submissions from Councillors	1/03/2022	Annual	Invite Budget submissions from Councillors	In Progress
Governance	Integrated Planning Quarterly review	1/02/2022	Annual	Integrated Planning review MUST be completed this month to Council	In Progress
Governance	Bushfire Restricted Burning Period ends	15/03/2022	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	April	Annual	Consider changing review date to April to alleviate June agenda	In Progress
Governance/ CEO	Compliance Audit Return	1/02/2022	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
Governance/ DCEO	Budget Review must be completed by end of month	31/03/2022	Annual	Budget review report for Agenda - must be completed this month and sent to Dept. LG	Done
DCEO	Budget Review - required between 1 January to 31 March	1/01/2022	Annual	The Department of Local Government & Regional Development has provided guidance on the Budget Review procedure.	Done
DCEO	FBT return	31/03/2022	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	1/03/2022	Annual	Invite Budget submissions from public - advertise in Update. Due 31 March to go into Corporate Business Plan	Done
DCEO	Annual Building Inspections	31/03/2022	Annual	Arrange for April properties inspection	Done
DCEO	Fuel Facility	March	Annual	Review Fuel Facility Fee's & Charges and provide an update on the price	N/A – now that we have the new policy on fuel pricing setting
Finance	Budget Preparation Early requests	28/02/2022	Annual	Staff and Council - requests for Budget - Items not currently included in strategic or annual plans	Done
SAO/TO	Restock First Aid Kits	31/03/2022	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	31/03/2022	Annual	Investigate ordering flu vac's through Dr Mackie instead of LGIS - money/stats back to Shire?	In Progress
SAO/WM	Spraying of Council buildings	31/03/2022	Bi annual	Memorial Hall, Hostel Camp Kulin, Public Toilets, Playground, Holt Rock Depot	In Progress
WM	Roads Inspection	1/03/2022	Annual	Arrange for April roads inspection for Budget input	Council

GENERAL COMPLIANCE CHECKLIST MARCH 2022

WM	Road Construction & Maintenance Review	01/03/22	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	Ongoing
WM	Spray caltrop golf course	Summer rain			In Progress
WM	Occupational Health Safety Review	31/03/22	Quarterly	Occ Health Safety Committee meeting - review all incidents accidents and commence 1/2 yearly inspections - make recommendations for Budget	In Progress
WM	Occupational Health Safety Co-ordination	31/03/22	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		Ongoing
CRC	Phone Book to be completed and ready for distribution	31/01/22	Annual		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	Ongoing
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	Done
EHO	Health Fees & Charges Review	31/03/2022	Annual	EHO Review fees and charges for Gazette or inclusion in Shire Annual review next month	