

Minutes for April 2023



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Minutes of an Ordinary Meeting of Council held in the Council Chambers on Wednesday 19 April 2023 commencing 1:04pm

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The President declared the meeting open at 1:04pm

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Attendance

G Robins	President	Central Ward
B Smoker	Deputy President	West Ward
R Bowey	Councillor	Town Ward
B West	Councillor	West Ward
L Varone	Councillor	East Ward
J Noble	Councillor	Town Ward
C Mullan	Councillor	West Ward
T Gangell	Councillor	Town Ward
M Lucchesi	Councillor	Central Ward
A Leeson	Chief Executive Officer	
C Lewis	Deputy Chief Executive Officer	
T Scadding	Community Services Manager	
N Thompson	Senior Finance / Minutes	
J Hobson (from 1:08pm)	Manager of Works	

Apologies

F Murphy Deputy Chief Executive Officer

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 / RECEIVAL OF MINUTES OF PREVIOUS MEETINGS

Shire of Kulin Ordinary Meeting – 15 March 2023

01/0423

Moved Cr Lucchesi Seconded Cr Varone that the minutes of the Shire of Kulin Ordinary Meeting held on 15 March 2023 be confirmed as a true and correct record.

Carried 9/0

Shire of Kulin Special Meeting (Confidential) – 20 March 2023

02/0423

Moved Cr Smoker Seconded Cr Mullan that the minutes of the Shire of Kulin Special Meeting (Confidential) held on 20 March 2023 be confirmed as a true and correct record.

Carried 9/0

7 MATTERS REQUIRING COUNCIL DECISION

7.1 List of Accounts – March 2023

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 2023, 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 483 – 487 (Trust), 37479 – 37482; EFT No's 20297 - 20424, direct deposits DD8466.1 - DD8478.18 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,357,738.75 be received.

VOTING REQUIREMENTS:

Simple majority required.

03/0423

Moved Cr Noble Seconded Cr Gangell that March payments being cheque no.'s 483 – 487 (Trust), 37479 – 37482; EFT No's 20297 - 20424, direct deposits DD8466.1 - DD8478.18 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,357,738.75 be received.

Carried 9/0

7.2 Financial Reports & Operating Income and Expenditure Details – March 2023

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 period ending 31 March 2023. 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 period ending 31 March 2023 and that Council receive the attached accounts for information.

VOTING REQUIREMENTS:

Simple majority required.

04/0423

Moved Cr West Seconded Cr Gangell that Council endorse the monthly financial statements for the period ending 31 March 2023 and that Council receive the attached accounts for information.

Carried 9/0

7.3 RoeROC Talis Report

NAME OF APPLICANT: CEO
RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 13.07 RoeROC
AUTHOR: CEO
DISCLOSURE OF INTEREST: Nil

SUMMARY:

At the March Ordinary Meeting Cr Smoker advised that Council was yet to pass a resolution to receive the Talis Consultants report for the Bendering Landfill Management Plan.

The RoeROC Status report listed this item to be actioned by each Council passing a resolution to adopt the report.

BACKGROUND & COMMENT:

At the RoeROC Meeting held 21 July 2022 the following recommendation was passed:-

*Moved: Cr D Hickey, Seconded: Cr S Jacobs
That the final Bendering Landfill Management Plan, prepared by Talis Consultantss, for the Roe Regional Organisation of Councils (RoeROC) be received.*

Carried 6/0

The full minute extract is attached for Council's information.

FINANCIAL IMPLICATIONS:

Shared costs as per agreement.

STATUTORY AND PLANNING IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

RoeROC

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council receive the final Bending Landfill Management Plan, prepared by Talis Consultants, for the Roe Regional Organisation of Council's (RoeROC), as adopted at the RoeROC Meeting 21 July 2022.

VOTING REQUIREMENTS:

Simple majority required.

05/0423

Moved Cr Smoker Seconded Cr Mullan that Council receive the final Bending Landfill Management Plan, prepared by Talis Consultants, for the Roe Regional Organisation of Council's (RoeROC), as adopted at the RoeROC Meeting 21 July 2022.

Carried 9/0

7.4 Local Government Election Transition Arrangements – Ward Abolition

NAME OF APPLICANT: Local Government Advisory Board
RESPONSIBLE OFFICER: Chief Executive Officer – Alan Leeson
FILE REFERENCE: 25.03
AUTHOR: Acting Chief Executive Officer – Alan Leeson
DISCLOSURE OF INTEREST: Nil
ATTACHMENT/S: Email chain

SUMMARY:

For Council to formally resolve with respect to proposed Local Government Reforms, Election Transition Arrangements (Abolish Wards and Change Number of Council (Elected) Members)), that it agrees to abolish all Wards in the Shire of Kulin

BACKGROUND:

On the 3 July 2022, Minister Carey announced the final package of proposed local government reforms, following a review of public submissions. The stated objectives of the proposed reforms were to strengthen local government democracy and increase community engagement. Key components of the reforms were to provide for;

- The introduction of optional preferential voting;
- Directly elected Mayors and Presidents for Band 1 and Band 2 local governments (Shire of Kulin – Band 4);
- Councillor numbers to be based on thresholds of populations; and
- The removal of wards for band 3 and 4 local governments.

Subsequently the Shire of Kulin received a letter from Minister Carey on the 28 September 2022. In summary Minister Carey advised that the Shire of Kulin is captured by the following two key components of the proposed reforms.

- Need to abolish wards;
- Need to reduce the number of council members down from nine to not more than seven. (under the reforms, local governments with a population less than 5000 will have the option to have 5,6 or 7 council members).

At the Council meeting on the 19 October 2022, the following resolution was unanimously carried.

07/1022

Moved Cr Smoker Seconded Cr Lucchesi that Council in response to the proposed Local Government Reforms: Election Transition Arrangements (Abolish Wards and Change Number of Council Members) advised by Honourable John Carey MLA, Minister for Housing; Lands; Homelessness and Local Government;

- **Provides formal written advice to the Department of Local Government, Sport and Cultural Industries that its preferred pathway is the Voluntary Pathway**
- **Provide confirmation to the Department of Local Government, Sport and Cultural Industries that the Shire of Kulin will commit to undertaking a Ward and Representation Review and have the completed review to the Local Government Advisory Board by the 14 February 2023;**
- **Confirm to the Department of Local Government, Sport and Cultural Industries that the Shire of Kulin's preferred number of Council members is no less than seven.**

- Formally advise Honourable John Carey MLA, Minister for Housing; Lands; Homelessness and Local Government of its dismay as to the hypocritical way any Ward and Representation Review process will be premised in that it should not diverge from the proposed election reforms.

Carried 8/0

At a Special Meeting of Council held on the 18th January 2023 Council resolved the following;

04/0123

Moved Cr Mullan Seconded Cr Noble that Council in response to the proposed Local Government Reforms: Election Transition Arrangements (Abolish Wards and Change Number of Council Members) advised by Honourable John Carey MLA, Minister for Housing; Lands; Homelessness and Local Government, and the completion of the Elected Member Representation Review process, resolve;

- **Confirm to the Department of Local Government, Sport and Cultural Industries that the Shire of Kulin's preferred number of Council elected members is no less than seven;**
- **Confirm that under the transition to reducing the number of elected members from nine to seven, that Council endorse the following transition plan;**

– **2023 Council election – Reduce by one elected member**

As a result, the Shire of Kulin would function with eight elected members from October 2023 through to the October 2025 election

– **2025 election – Reduce by one elected member, completing the transition down to seven elected members.**

- **Advise the Department of Local Government, Sport and Cultural Industries and the Local Government Advisory Board of the outcomes of the Shire of Kulin's Representation Review and of Council's decision and request that an Order be made in accordance with the outcomes of the Review.**

Carried by Absolute Majority 9/0

COMMENT:

Over the last week the Local Government Advisory Board have made contact with the author. They have advised that in order to finalise a Report to the Local Government Advisory Board and a recommendation to make an Order to reduce the number of elected members and abolish wards there needs to be a resolution of Council that confirms it agrees to abolish wards. Council's agreement to abolish wards was not specifically mentioned in resolution 04/0123. In context please refer to email chain (attached).

FINANCIAL IMPLICATIONS

There are no immediate financial implications in consideration of this item that have not otherwise been provided in previous agenda items to Council.

STATUTORY AND PLANNING IMPLICATIONS:

This report and previous are premised on proposed changes to the Local Government Act 1995 and associated regulations and correspondence from Minister John Carey.

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

As detailed above the Review of Representation Report was published and put out for public comment/submission.

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That the Shire of Kulin in addition to Resolution 04/0123 advise the Local Government Advisory Board that it agrees to abolish wards, and as such the LGAB include this in the order to be made, in effect to be;

- a. Abolish the Wards of the Shire of Kulin; and
- b. Change the number of offices of Councillor for the Shire of Kulin from 9 to 7 with:
 - i. One office of Councillor abolished at the 2023 Ordinary Election.
 - ii. One office of Councillor abolished at the 2025 Ordinary Election."

VOTING REQUIREMENTS:

Absolute majority required.

06/0423

Moved Cr Bowey Seconded Cr Gangell that the Shire of Kulin in addition to Resolution 04/0123 advise the Local Government Advisory Board that it agrees to abolish wards, and as such the LGAB include this in the order to be made, in effect to be;

- a. Abolish the Wards of the Shire of Kulin; and
- b. Change the number of offices of Councillor for the Shire of Kulin from 9 to 7 with:
 - i. One office of Councillor abolished at the 2023 Ordinary Election.
 - ii. One office of Councillor abolished at the 2025 Ordinary Election."

Carried by Absolute Majority 8/1

Cr West voted against the motion

7.5 Structural Repairs – Kulin Pool Slide

NAME OF APPLICANT: Chief Executive Officer – Alan Leeson
RESPONSIBLE OFFICER: Chief Executive Officer – Alan Leeson
FILE REFERENCE:
AUTHOR: Chief Executive Officer – Alan Leeson
DISCLOSURE OF INTEREST: Nil

SUMMARY:

With the recent seasonal closure of the Kulin Aquatic Centre (KAC), the Shire is now in a position to proceed with identified structural repairs to the pool slide structure. These necessary rectification works / repairs were identified during the refurbishment / repainting of the pool slide and pool structure by Skywalker Rope Access (SRA).

Attached to this report is the Engineering Inspection Report prepared by Atelier JV (AJV) and subsequent repair quote prepared by SRA (3851.1).

The identified repairs are absolutely necessary prior to the 2023/2024 pool season as recommended by AJV.

BACKGROUND & COMMENT:

SRA were engaged prior to the 2022/2023 pool season to undertake and complete the following works on the pool slide and structure;

- Steel remediation and repair of surface rust to pool slide structure and balustrades;
- Paint waterslide structure
- Paint underside of pool slide flume.

The next stage of works being structural steel rectification will encompass the following scope;

- Fabrication of replacement of the structural walkway member;
- Handrail weld repairs;
- areas of plate / stiffener installations
- 18 structural angle replacements

All repairs will be painted as per original Duspec consistent with works undertaken prior to the 2022/2023 pool season as mentioned above.

FINANCIAL IMPLICATIONS:

The works undertaken by SRA and AJV in 2022/2023 cost the Shire of Kulin \$244,000 (Ex GST).

The next stage of works to undertake structural steel rectification as per quote 3851.1 of SRA are quoted to cost \$117,240 (ex GST). It is recommended at this juncture the project be funded from Shire of Kulin Municipal Funds in the 2023/2024 financial year.

In terms of timing, this report is being presented now for Council's consideration in order to ensure the necessary structural rectification works can be completed before the 2023/2024 pool season. In the authors view, should Council delay in engaging SRA to complete the next stage of works it will jeopardise the opening of the pool slide at the start of the new pool season.

The author met with SRA and AJV in Perth on the 31 March 2023. Timing of the works was discussed. Should SRA be awarded the works, the works will be scheduled for late August/September 2023. If Council endorses the report recommendation, this will ensure SRA can block out the necessary work time in their schedule immediately, thus ensuring all rectification works are completed before the next pool season and also ensure AJV can undertake a final engineering inspection and certification.

STATUTORY AND TOWN PLANNING IMPLICATIONS:

Local Government Act 1995

POLICY IMPLICATIONS:

APOG & Policy Manual

A5 – Budget Preparation

A22 – Procurement, Purchasing and Tenders

Notwithstanding policy parameters of Policy A22, it is recommended Council grant dispensation and appoint SRA without seeking further quotes for the works given, based on;

- The specialist nature of the works;
- SRA's tacit knowledge of the structural issues identified by them in the first stage of slide structure remediation works.

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That Council authorise the Chief Executive Officer to engage Skywalker Rope Access and Atelier JV to complete structural steel rectification works identified by Atelier JV as part of their engineers specification report and in accordance with Quote 3851.1 provided by Skywalker Rope Access, noting,

- Works will be undertaken in the 2023/2024 financial year, scheduled to commence late August/September 2023;
- Whilst recognising the parameters of Council Policy A22- Procurement, Purchasing and Tenders, Council approve the engagement of Skywalker Rope Access without obtaining additional quotes because of the specialist nature of the proposed rectification works and the tacit knowledge of Skywalker Rope Access as a result of the first stage of remediation works under taken prior to the 2022/2023 pool season.

VOTING REQUIREMENTS:

Absolute majority required.

07/0423

Moved Cr Noble Seconded Cr Gangell that Council authorise the Chief Executive Officer to engage Skywalker Rope Access and Atelier JV to complete structural steel rectification works identified by Atelier JV as part of their engineers specification report and in accordance with Quote 3851.1 provided by Skywalker Rope Access, noting,

- **Works will be undertaken in the 2023/2024 financial year, scheduled to commence late August / September 2023;**
- **Whilst recognising the parameters of Council Policy A22- Procurement, Purchasing and Tenders, Council approve the engagement of Skywalker Rope Access without obtaining additional quotes because of the specialist nature of the proposed rectification works and the tacit knowledge of Skywalker Rope Access as a result of the first stage of remediation works under taken prior to the 2022/2023 pool season.**

Carried by Absolute Majority

8 COMPLIANCE

8.1 Compliance Reporting – General Compliance March 2023

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 2023. 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 Checklist is a working document, the Executive Support Officer emails the assigned staff member their compliance requirements for the coming month. During Agenda week, the Compliance Team meets to ensure the monthly report/list is reviewed and that compliance items are completed.

Prior month items not completed previously will be reported in the following month so Council remains aware.

Outstanding – November

Update names on honour board in Council chambers – hold over to November 2023

Outstanding – February

Local Government Week – determine attendees and book accommodation

Local Government CEO & Elected Members Remuneration Survey

Vegetation Control – spray roadside suckers

Review Agreement with Kulin DHS

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 2023 and note the matters of non-compliance.

VOTING REQUIREMENTS:

Simple majority required.

08/0423

Moved Cr Bowey Seconded Cr Gangell that Council receive the General & Financial Compliance Report for March 2023 and note the matters of non-compliance.

Carried 9/0

8.2 Compliance Reporting – Delegations Exercised – March 2023

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

SUMMARY:

To report back to Council actions performed under delegated authority for the period ending March 2023. To provide a comprehensive report listing of the delegations able to be exercised as per Council's Delegation Register.

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 2023 and are submitted to Council for information (excluding delegations under A9, Payments – refer to individual order and payment listed in Accounts paid).

A6 Investment of Surplus Funds

Nil

A7 IT & Social Media – Use of

Various social media posts regarding Shire Projects, events, recruitment as required.

A10 Use of Common Seal

Emergency Services MOU

CEO Contract

G1 Applications for Planning Consent – Development Application

Owner	Address	Project	Value
Charles & Donna Spurgeon	1737 Corrigin-Kulin Rd West Kulin	Transport 2 nd hand house to premises	\$250,000

G2 Building Permits

Owner	Address	Project	Value
Richard Hicks	Lot 7-8 Luke Price Street, Pingaring	Storage Shed	\$19,500
Elle & Brian Bowey	996 Kulin Lake Grace Rd, Kulin	Pool	\$36,596
Dallas Strother	330 Gregson Rd Holt Rock	Alterations / Additions to dwelling	\$304,191
Barry Smoker	822 Jitarning Rd North, Jitarning	New single dwelling	\$548,348

C3 Bushfire Prohibited/Restricted Burning Periods – Changes

Council resolution 11/0323 extended the Restricted Burning period up to and including Wednesday 29 March 2023.

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 2023.

VOTING REQUIREMENTS:

Simple majority required.

09/0423

Moved Cr Lucchesi Seconded Cr Smoker that Council receive the Delegation Exercised Report for March 2023.

Carried 9/0

8.3 Amendment of Delegation – Works Supervisor

NAME OF APPLICANT: CEO
RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 04.04 Policy Manual – Delegation Register
AUTHOR: CEO
DISCLOSURE OF INTEREST: Nil

SUMMARY:

An amendment to Delegation A.9 Payments from Municipal and Trust Funds is required to include the newly appointed position of Works Supervisor.

BACKGROUND & COMMENT:

Council delegates authority to the Chief Executive Officer to make payments from the Shire's Municipal and Trust Funds. The CEO then delegates this authority to staff as appropriate to make purchases in line with budget and specified value.

The Shire of Kulin employed a Works Supervisor in July 2022 and gave that Officer written authority to make purchases up to \$1,000. This appointment and delegation is not reflected in Council's Register of Delegations.

STATUTORY AND PLANNING IMPLICATIONS:

s5.44 of the Local Government Act 1995 states:

5.44 CEO may delegate powers and duties to other employees

- (1) A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty —
 - (a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and
 - (b) the exercise of that power or the discharge of that duty by the CEO's delegate, are subject to any conditions imposed by the local government on its delegation to the CEO.

FINANCIAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Update Delegations Register

COMMUNITY CONSULTATION:

N/A

WORKFORCE IMPLICATIONS:

Nil

OFFICER’S RECOMMENDATION:

That Council approve the amendment of delegation A9 Payments from Municipal and Trust Funds to include the Chief Executive Officer’s purchasing delegation of \$1,000 to the Works Supervisor.

VOTING REQUIREMENTS:

Absolute Majority

10/0423

Moved Cr Gangell Seconded Cr Bowey that Council approve the amendment of delegation A9 Payments from Municipal and Trust Funds to include the Chief Executive Officer’s purchasing delegation of \$1,000 to the Works Supervisor.

Carried 9/0

Council Meeting adjourned to hold Concept Forum at 1:33pm

Council Meeting resumed following afternoon tea at 4:15pm

9 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

10 NOTICES AND ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

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

Nil

12 MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC

12.1 Confidential Item – Review of Executive Management Structure

RESPONSIBLE OFFICER: Council
FILE REFERENCE: Personnel
AUTHOR: Council
STRATEGIC REFERENCE/S: Professional Management / Leadership
DISCLOSURE OF INTEREST: Nil

SUMMARY:

For Council to discuss a matter of a confidential nature a recommendation to move “in camera” (behind closed doors) is required.

BACKGROUND & COMMENT:

Section 5.23 (2) of the Local Government Act states:

(2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —

- (a) a matter affecting an employee or employees; and
- (b) the personal affairs of any person; and
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
- (e) a matter that if disclosed, would reveal —
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government; and
- (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety; and
- (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*; and
- (h) such other matters as may be prescribed.

STATUTORY ENVIRONMENT:

Local Government Act 1995 Section 5.23 (2)

Section 5.23 (3) states that a decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION

That Council in accordance with Section 5.23 (2) of the Local Government Act 1995 the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter:

- the personal affairs of any person;

It is the recommendation of the Responsible Officer that this item be considered "in camera" due to the private and confidential nature of its contents and discussing matters concerning individual employees

VOTING REQUIREMENTS:

Simple majority required.

11/0423

Moved Cr Smoker Seconded Cr Lucchesi that in accordance with Section 5.23(2) of the Local Government Act 1995 the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter @ 4.35pm:

- matter affecting an employee/s

Carried 9/0

Chief Executive Officer Alan Leeson presented the confidential item in relation to a proposed restructure of Executive Management of the Shire of Kulin.

12/0423

Moved Cr Gangell Seconded Cr Varone that Council re-open the meeting to the public at 4.40pm

Carried 9/0

13/0423

Moved Cr Gangell Seconded Cr Noble that Council endorses the management restructure of the Shire of Kulin as presented by the Chief Executive Officer at the Ordinary Meeting of Council held on the 19 April 2023.

Carried 9/0

13 DATE AND TIME OF NEXT MEETING

Wednesday 17 May 2023 at 3:00pm

14 CLOSURE OF MEETING

There being no further business the President declared the meeting closed at 4.41pm.

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRUST			
483	27/03/2023	SHIRE OF KULIN	\$12,300.00
		Contribution from Colts Carnival for Cricket Pitch Mats	
486	29/03/2023	KERRY CLARK	\$620.00
		Housing Bond Refund Unit 7 Kulinda Village	
487	29/03/2023	PETA CADELL	\$620.00
		Housing Bond Refund Unit 8 Kulinda Village	
MUNICIPAL			
EFT20297	02/03/2023	AIR ROOFING CO PTY LTD	\$39,600.00
		Final Invoice Re-Roof Old Shire Building	
EFT20298	02/03/2023	BEST OFFICE SYSTEMS	\$766.70
		Office Printing Charges February 2023	
EFT20299	02/03/2023	DUMBLEYUNG EARTHMOVING	\$6,435.00
		Hire of Road Train Side Tipper at Fence Road	
EFT20300	02/03/2023	KLEENHEAT GAS	\$123.04
		Gas	
EFT20301	02/03/2023	KEY CIVIL PTY LTD	\$76,099.01
		Works at Holt Rock Road	
EFT20302	02/03/2023	LAKE GRACE TRANSPORT	\$40.14
		Freight	
EFT20303	02/03/2023	FUELEX	\$48,040.23
		Bulk Fuel Purchase	
EFT20304	02/03/2023	OFFICE OF THE AUDITOR GENERAL	\$4,180.00
		Audit Fees	
EFT20305	02/03/2023	SHIRE OF KONDININ	\$12,379.44
		Electricity Reimbursement, Medical Centre Payment for Oct/December 2022	
EFT20306	02/03/2023	STORYPARK	\$774.00
		Annual Subscription	
EFT20307	02/03/2023	SOUTH REGIONAL TAFE	\$999.00
		Health & Safety Course Registration for Grant Jenks	
EFT20308	02/03/2023	THE PERTH MINT AUSTRALIA	\$66.00
		2023 Australian Citizenship \$1 Coin	
EFT20309	02/03/2023	ULTIMO PARTNERS PTY LTD	\$6,149.00
		Hire of Water Cart 1500L	
EFT20310	02/03/2023	OFFICEWORKS BUSINESS DIRECT	\$384.16
		Stationery	
EFT20311	02/03/2023	WEST OZ LINEMARKING	\$5,725.72
		Line Marking	
EFT20312	09/03/2023	AIR LIQUIDE WA	\$19.60
		Cylinder Rent	
EFT20313	09/03/2023	ACRES OF TASTE	\$2,141.49
		Coffee Beans, Council, Electors, Roe Tourism & Evening Meal Catering	
EFT20314	09/03/2023	ATELIER JV (AUST)	\$3,586.00
		Aquatic Centre Waterslide Inspection	
EFT20315	09/03/2023	BEST OFFICE SYSTEMS	\$1,848.96
		CRC Photocopying Charges February 2023	
EFT20316	09/03/2023	COUNTRY WIDE FRIDGE LINES PTY LTD	\$244.08
		Freight on Bar Purchase	
EFT20317	09/03/2023	CORRIGIN PHARMACY	\$12.99
		Ventolin, KCCC	
EFT20318	09/03/2023	GANGELLS AGSOLUTIONS	\$8,267.61
		Various Housing, Depot & Road Maintenance Supplies	
EFT20319	09/03/2023	GREAT SOUTHERN FUEL SUPPLIES	\$252.48
		Fuel Purchase	

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT20320	09/03/2023	KULIN HARDWARE & RURAL Various Housing, Depot & Road Maintenance Supplies	\$5,964.38
EFT20321	09/03/2023	KULIN SOCIAL CLUB Payroll Deductions	\$120.00
EFT20322	09/03/2023	KULIN IGA KCCC Statement February 2023	\$169.80
EFT20323	09/03/2023	KULIN TYRE SERVICE Tyres, Tubes & Batteries	\$8,389.41
EFT20324	09/03/2023	LOCAL GOVT SUPERVISORS ASSOC OF WA INC Membership for Judd Hobson & Grant Jenks	\$200.00
EFT20325	09/03/2023	MARKETFORCE Advertising CEO Position	\$492.06
EFT20326	09/03/2023	EXURBAN RURAL & REGIONAL PLANNING Town Planning Consulting Service for February 2023	\$2,387.00
EFT20327	09/03/2023	PORTER CONSULTING ENGINEERS Yealering/Clayton Rd, Black Spot Project Detailed Design for Construction, First Claim	\$5,348.75
EFT20328	09/03/2023	PERKINS MACHINERY Element Air Con	\$39.71
EFT20329	09/03/2023	STEWART & HEATON CLOTHING CO PTY LTD Protective Clothing	\$101.98
EFT20330	09/03/2023	SAPIO IT Support February 2023	\$4,606.78
EFT20331	09/03/2023	WESTERN STABILISERS PTY LTD Wet Mix & Stabilise at Rabbit Proof Fence Rd	\$90,494.56
EFT20332	09/03/2023	WA CONTRACT RANGER SERVICES Ranger Service February 2023	\$1,045.00
EFT20333	13/03/2023	BUSSELTON ADVANCED DRIVER TRAINING HR Licence Fee, Chas Collard	\$1,595.00
EFT20334	21/03/2023	ARM SECURITY Alarm Monitoring Charges, April/June 2023	\$105.20
EFT20335	21/03/2023	AVON WASTE Refuse Service February 2023	\$13,845.76
EFT20336	21/03/2023	AUSTRALIA POST Postage	\$151.00
EFT20337	21/03/2023	ADAGE FURNITURE Bar Stools - FRC & CKC	\$7,524.00
EFT20338	21/03/2023	BOC LIMITED - A MEMBER OF THE LINDE GROUP Cylinder Rent	\$55.21
EFT20339	21/03/2023	BUNNINGS LIMITED Ryobi Pole Hedge Trimmer	\$229.00
EFT20340	21/03/2023	BLACKWOODS ATKINS Fire Extinguishers	\$2,235.34
EFT20341	21/03/2023	BITUTEK PTY LTD Spray & Supply Bitumen for Rabbit Proof Fence Road	\$369,836.45
EFT20342	21/03/2023	BCE SURVEYING PTY LTD Feature Survey, Kulin Cemetery, Caravan Park Expansion Blocks & FRC	\$17,682.50
EFT20343	21/03/2023	COUNTRY WIDE FRIDGE LINES PTY LTD Freight on Bar Purchase	\$41.78
EFT20344	21/03/2023	COURIER AUSTRALIA Freight	\$186.38
EFT20345	21/03/2023	CUTTING EDGES PTY LTD Plowbolts & Nuts	\$557.67
EFT20346	21/03/2023	CORSIGN WA PTY LTD Fuel Price Signage	\$330.00
EFT20347	21/03/2023	CHIP MANAGEMENT CONSULTING Acting CEO Fee 08/03/2023 - 17/03/2023	\$6,160.00

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT20348	21/03/2023	LANDGATE	\$249.20
		Rural UV'S Chargeable	
EFT20349	21/03/2023	DEPARTMENT OF PREMIER & CABINET	\$171.60
		Advertising, Appointment of Authorised Persons	
EFT20350	21/03/2023	DAIMLER TRUCKS PERTH	\$332.18
		Mirror	
EFT20351	21/03/2023	DUN DIRECT NORTHAM	\$64,483.85
		Bulk Fuel Purchase	
EFT20352	21/03/2023	ENGINE PROTECTION EQUIPMENT PTY LTD	\$202.11
		Filters	
EFT20353	21/03/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	\$16,029.38
		ESL 2022/2023 3rd Quarter Contribution	
EFT20354	21/03/2023	FEGAN BUILDING SURVEYING	\$830.50
		Contract Building Surveying	
EFT20355	21/03/2023	FUELQUIP INDUSTRIES	\$4,347.20
		Installation of New Diesel Fuel Dispenser & Fittings	
EFT20356	21/03/2023	G & M DETERGENTS	\$75.81
		Cleaning Supplies	
EFT20357	21/03/2023	L HOBSON & SM HOBSON	\$862.50
		Rubber Roller Driver at Fence Road	
EFT20358	21/03/2023	HOSE MANIA	\$356.75
		Barflo Industrial Hose	
EFT20359	21/03/2023	HERSEY'S SAFETY PTY LTD	\$6,864.71
		Guide Post, Delineators, Freight	
EFT20360	21/03/2023	JOHN PARRY MEDICAL CENTRE	\$235.80
		Workers Compensation Consultant for Lesley Trouchet	
EFT20361	21/03/2023	JILAKIN EARTHMOVING PTY	\$23,936.00
		Wet Hire Grader at Fence Road	
EFT20362	21/03/2023	KLEENHEAT GAS	\$208.97
		Equipment Service Charge	
EFT20363	21/03/2023	KULIN COMMUNITY HUB PTY LTD	\$300.00
		3 Nights Accommodation for John Merrick	
EFT20364	21/03/2023	KULIN IGA	\$634.85
		FRC Statement February 2023	
EFT20365	21/03/2023	KEVREK	\$299.42
		Control Valve	
EFT20366	21/03/2023	KONDININ BUILDING SERVICE	\$7,018.00
		Supply and Deliver Concrete & Stabilised Sand to Fotheringham Road	
EFT20367	21/03/2023	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,323.30
		Library Service Fee February 2023	
EFT20368	21/03/2023	SHIRE OF KONDININ	\$220.00
		Doctors Medical Report for Jonathon Quinn	
EFT20369	21/03/2023	KEY CIVIL PTY LTD	\$80,081.76
		Installation of Pipes/Culverts at Kulin Holt Rock Road	
EFT20370	21/03/2023	K-MAC POWERHEADS	\$461.45
		Poly Colum & 2 Door Powerhead Adaptor	
EFT20371	21/03/2023	LAKE GRACE TRANSPORT	\$154.44
		Freight on Chemicals for Aquatic Centre	
EFT20372	21/03/2023	TRINITEQ INTERNATIONAL PTY LTD	\$363.00
		IT Maintenance, FRC	
EFT20373	21/03/2023	NUTRIEN AG SOLUTIONS LIMITED	\$473.00
		Galv Fence Droppers	
EFT20374	21/03/2023	LAKE GRACE ENGINEERING PTY LTD	\$325.60
		Repair of Goal Post and Touch Up Paint	
EFT20375	21/03/2023	NEWGROUND WATER SERVICES PTY LTD	\$1,611.50
		Repairs to Oval Solenoids	

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT20376	21/03/2023	OCEANBLUE PLUMBING	\$1,072.50
		Repair Leaking Taps to Shower at Aquatic Centre	
EFT20377	21/03/2023	POOLSHOP ONLINE PTY LTD	\$658.90
		Chemicals	
EFT20378	21/03/2023	QUEST PAYMENT SYSTEMS	\$418.00
		OPT Monthly Maintenance Fee	
EFT20379	21/03/2023	ROE TOURISM ASSOCIATION	\$6,000.00
		2022-2023 Roe Tourism Assoc Membership & Contribution to Exec Officer Position	
EFT20380	21/03/2023	RURAL TRAFFIC SERVICES PTY LTD	\$44,936.38
		Rural Traffic Services at Fence Road	
EFT20381	21/03/2023	ROB DOOLAN	\$52.60
		Reimbursement for Gate Hinges & Waste Cover	
EFT20382	21/03/2023	SWAN BREWERY COMPANY PTY LTD	\$1,401.97
		Bar Purchase	
EFT20383	21/03/2023	SLATER-GARTRELL SPORTS	\$13,530.00
		Rubber Pitch Cover	
EFT20384	21/03/2023	ST JOHN AMBULANCE AUSTRALIA	\$2,124.00
		First Aid Courses for Staff & Public	
EFT20385	21/03/2023	SULLIVAN LOGISTICS PTY LTD	\$137.69
		Freight on Chemicals for Aquatic Centre	
EFT20386	21/03/2023	SAPIO	\$3,066.80
		Desktop Computer & Mouse for CEO's Office	
EFT20387	21/03/2023	TIN HORSE AUTOMOTIVE	\$1,311.04
		Service on Toyota Hilux Dual Cab & Community Bus	
EFT20388	21/03/2023	TOMORROW MAN PTY LTD	\$2,125.20
		International Women's Day Workshop	
EFT20389	21/03/2023	ULTIMO PARTNERS PTY LTD	\$11,148.50
		Hire of 16T Drum Roller Feb/March 2023	
EFT20390	21/03/2023	OFFICEWORKS BUSINESS DIRECT	\$249.64
		Stationery	
EFT20391	21/03/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$140.00
		Transport & Roads Forum 2023 Registration	
EFT20392	21/03/2023	WA DISTRIBUTORS PTY LTD	\$854.15
		Catering Supplies & Bar Purchase	
EFT20393	21/03/2023	WESTERN MECHANICAL CORRIGIN	\$1,331.00
		Hire of Portable Traffic Lights 11/02 - 22/02/2023	
EFT20394	24/03/2023	ALLOY & STAINLESS PRODUCTS PTY LTD	\$9.48
		Hoe Blades	
EFT20395	24/03/2023	COUNTRY WIDE FRIDGE LINES PTY LTD	\$296.26
		Freight on Bar Purchase	
EFT20396	24/03/2023	COURIER AUSTRALIA	\$15.69
		Freight	
EFT20397	24/03/2023	KLEENHEAT GAS	\$989.91
		Bulk Gas Tank Service Fee at Hostel	
EFT20398	24/03/2023	KULIN SOCIAL CLUB	\$120.00
		Payroll Deductions	
EFT20399	24/03/2023	SHIRE OF KONDININ	\$149.97
		Electricity Reimbursement for Allen Rocks Bore	
EFT20400	24/03/2023	MODERN TEACHING AIDS PTY LTD	\$86.90
		Art & Craft Supplies for KCCC	
EFT20401	24/03/2023	SWAN BREWERY COMPANY PTY LTD	\$1,090.69
		Bar Purchase	
EFT20402	24/03/2023	SYNERGY	\$542.42
		Electricity 38 Day Street	
EFT20403	31/03/2023	ACRES OF TASTE	\$897.90
		Catering for Community Builders Meeting, Rick Wilson Visit & Council Meeting March 2023	
EFT20404	31/03/2023	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$61.14

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Cylinder Rent March 2023	
EFT20405	31/03/2023	BEST OFFICE SYSTEMS	\$236.82
		Photocopying Fee for FRC, Dec/Jan/Feb 2023	
EFT20406	31/03/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	\$64.94
		BCITF Levy Fee	
EFT20407	31/03/2023	COURIER AUSTRALIA	\$52.17
		Freight	
EFT20408	31/03/2023	CAPE GUTTER CLEAN	\$5,384.50
		Gutters Cleaned to Various Buildings	
EFT20409	31/03/2023	DENIS BRANDIS	\$80.38
		Reimbursement for Parts & Service Book	
EFT20410	31/03/2023	DAIMLER TRUCKS PERTH	\$107.79
		Cap Fill Power Steering	
EFT20411	31/03/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	\$748.96
		Building Services Levy for February 2023	
EFT20412	31/03/2023	HOST CATERING SUPPLIES HEAD OFFICE	\$117.59
		Filter Rack Chrome Frame, Filter Paper Large, Thermometer Digital & Water Proof	
EFT20413	31/03/2023	JILAKIN EARTHMOVING PTY	\$11,000.00
		Wet Hire Grader at Kulin Holt Rock Road	
EFT20414	31/03/2023	KLEENHEAT GAS	\$141.59
		Gas	
EFT20415	31/03/2023	KULIN IGA	\$972.02
		Office Statement February 2023	
EFT20416	31/03/2023	MCPEST PEST CONTROL	\$1,925.00
		Spider Treatment	
EFT20417	31/03/2023	POOLSHOP ONLINE PTY LTD	\$574.20
		Aquatic Centre Chemicals	
EFT20418	31/03/2023	SYRED MECHANICAL SERVICES	\$8,480.56
		Service & Repairs to MV25, MV70, PE80, MV53	
EFT20419	31/03/2023	SHUTUP ROLLER SHUTTERS	\$9,610.00
		Blinds to FRC, 12 Bowey Way & 3 Hodgson Street	
EFT20420	31/03/2023	SW TAYLOR	\$1,210.00
		Quarterly OSH Service	
EFT20421	31/03/2023	THE REMEDY PHYSIO & PILATES	\$85.00
		Physiotherapy Consult for Lesley Trouchet	
EFT20422	31/03/2023	ULTIMO PARTNERS PTY LTD	\$946.00
		Water Cart Hire at Fence Road	
EFT20423	31/03/2023	UNIFORMS AT WORK AUSTRALIA PTY LTD	\$1,269.35
		Staff Uniforms	
EFT20424	31/03/2023	WA DISTRIBUTORS PTY LTD	\$1,458.50
		Cleaning Supplies	
37479	09/03/2023	PETTY CASH RECOUP	\$347.35
		Petty Cash Recoup	
37480	09/03/2023	WATER CORPORATION	\$724.23
		Water Usage & Rates	
37481	24/03/2023	WATER CORPORATION	\$18,395.94
		Water Usage & Rates	
37482	31/03/2023	WATER CORPORATION	\$3,929.07
		Water Usage & Rates	
DD8466.1	05/03/2023	AWARE SUPER	\$12,393.62
		Payroll Deductions	
DD8466.2	05/03/2023	AUSTRALIAN RETIREMENT TRUST	\$110.49
		Superannuation Contribution	
DD8466.3	05/03/2023	AMP SUPERLEADER	\$266.19
		Superannuation Contribution	

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
DD8466.4	05/03/2023	AUSTRALIAN SUPERANNUATION Superannuation Contribution	\$607.18
DD8466.5	05/03/2023	HOSTPLUS SUPERANNUATION FUND Superannuation Contribution	\$405.42
DD8466.6	05/03/2023	MLC MASTERKEY SUPERANNUATION Superannuation Contribution	\$342.40
DD8466.7	05/03/2023	PRIME SUPERANNUATION Superannuation Contribution	\$239.39
DD8466.8	05/03/2023	ASB MARKETING Superannuation Contribution	\$302.41
DD8466.9	05/03/2023	REST SUPERANNUATION Superannuation Contribution	\$775.52
DD8473.1	19/03/2023	AWARE SUPER Payroll Deductions	\$12,163.13
DD8473.2	19/03/2023	AUSTRALIAN RETIREMENT TRUST Superannuation Contribution	\$112.12
DD8473.3	19/03/2023	AMP SUPERLEADER Superannuation Contribution	\$266.19
DD8473.4	19/03/2023	HOSTPLUS SUPERANNUATION FUND Superannuation Contribution	\$220.42
DD8473.5	19/03/2023	AUSTRALIAN SUPERANNUATION Superannuation Contribution	\$548.75
DD8473.6	19/03/2023	MLC MASTERKEY SUPERANNUATION Superannuation Contribution	\$359.88
DD8473.7	19/03/2023	PRIME SUPERANNUATION Superannuation Contribution	\$235.03
DD8473.8	19/03/2023	ASB MARKETING Superannuation Contribution	\$299.75
DD8473.9	19/03/2023	REST SUPERANNUATION Superannuation Contribution	\$711.02
DD8478.1	01/03/2023	BENDIGO BANK Bank Charges	\$4.02
DD8478.2	15/03/2023	TELAIR PTY LTD Monthly Access Fee February 2023	\$614.90
DD8478.3	15/03/2023	SYNERGY Electricity Usage & Supply Charge	\$131.12
DD8478.4	15/03/2023	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED Bar Purchase	\$2,460.05
DD8478.5	13/03/2023	BENDIGO BANK Bank Charges	\$0.15
DD8478.6	14/03/2023	SYNERGY Electricity Usage & Supply Charge	\$729.44
DD8478.7	13/03/2023	TELSTRA Integrated Messaging Charges	\$483.73
DD8478.8	17/03/2023	TELSTRA ADSL	\$63.96
DD8478.9	20/03/2023	TELSTRA Phone Usage & Internet Service February 2023	\$1,991.94
DD8484.1	02/03/2023	SYNERGY Electricity Usage & Supply Charge	\$3,186.84
DD8484.2	14/03/2023	CARLTON & UNITED Bar Purchase	\$833.43
DD8484.3	24/03/2023	BENDIGO BANK Bank Charges	\$1.35
DD8484.4	28/03/2023	SYNERGY Electricity Usage & Supply Charge	\$1,760.01
DD8484.5	29/03/2023	SYNERGY Electricity Usage & Supply Charge	\$541.51
DD8484.6	27/03/2023	CARLTON & UNITED	\$2,900.65

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Bar Purchase	
DD8493.1	29/03/2023	TELSTRA	\$1,730.17
		Mobile Phone Usage & New Apple iPhone for CEO March 23	
DD8493.2	31/03/2023	SYNERGY	\$580.30
		Electricity Usage & Supply Charge	
DD8493.3	31/03/2023	BENDIGO BANK	\$3.30
		Bank Charges	
DD8466.10	05/03/2023	CBUS SUPER	\$122.18
		Superannuation Contribution	
DD8466.11	05/03/2023	BENDIGO SUPERANNUATION PLAN	\$132.94
		Superannuation Contribution	
DD8473.10	19/03/2023	CBUS SUPER	\$40.43
		Superannuation Contribution	
DD8473.11	19/03/2023	BENDIGO SUPERANNUATION PLAN	\$156.38
		Superannuation Contribution	
DD8478.10	21/03/2023	SYNERGY	\$1,623.22
		Electricity Usage & Supply Charge	
DD8478.11	22/03/2023	SYNERGY	\$3,111.13
		Electricity Usage & Supply Charge	
DD8478.12	22/03/2023	BENDIGO BANK	\$18.00
		Bank Charges	
DD8478.13	01/03/2023	ST.GEORGE BANK	\$425.88
		Merchant Fee	
DD8478.14	01/03/2023	WESTNET INTERNET SERVICES	\$368.90
		Westnet Service	
DD8478.15	01/03/2023	TELSTRA	\$325.55
		Mobile Phone Usage February 2023	
DD8478.16	02/03/2023	BENDIGO BANK	\$167.98
		Bank Charges	
DD8478.17	08/03/2023	BENDIGO BANK	\$9.30
		Bank Charges	
DD8478.18	09/03/2023	BENDIGO BANK	\$3.15
		Bank Charges	
7797042	08/03/2023	BENDIGO BULK PAYMENT	\$79,455.82
		Payroll	
7822357	21/03/2023	BENDIGO BULK PAYMENT	\$76,699.17
		Payroll	
Sub-total: EFT & Chq Payments - Municipal Fund			\$1,344,198.75
TOTAL PAYMENTS FOR MONTH ENDING 31 March 2023			\$1,357,738.75

CREDIT CARD SUMMARY
Friday, 31 March 2023

Transaction Date	Officer	Creditor	Amount
1/03/2023	FIONA MURPHY	PINGELLY COMMUNITY RESOURCE CENTRE	\$150.00
		Staying in Place Expo Registration	
3/03/2023	FIONA MURPHY	KULIN HOTEL	\$12.50
		Incorrect Payment - Payment Reimbursed 3/04/2023	
7/03/2023	JUDD HOBSON	CROWN PROMENADE PERTH	\$1,135.57
		Accommodation, Grant Robins & Judd Hobson (Roads Forum)	
7/03/2023	JUDD HOBSON	TELSTRA	\$150.00
		Sim Card - Oval	
8/03/2023	CASSI LEWIS	SP THE LOCK SHOP	\$343.00
		Lockwood Code Handle for Payroll Office	
8/03/2023	JUDD HOBSON	CROWN PERTH	\$59.00
		Meals, Grant Robins & Judd Hobson (Roads Forum)	
8/03/2023	FIONA MURPHY	AWARDS AND TROPHIES	\$290.85
		Triathlon 2023 Medallions	
9/03/2023	JUDD HOBSON	CROWN PERTH	\$78.00
		Meals, Grant Robins & Judd Hobson (Roads Forum)	
10/03/2023	JUDD HOBSON	DMIRS EAST PERTH	\$12.00
		Drainage Plumbing Diagram Lot 310 Johnston Street	
12/03/2023	FIONA MURPHY	ADOBE	\$347.82
		Annual Subscription	
13/03/2023	ALAN LEESON	SCARFOS MEATING	\$213.20
		Steaks for Council Dinner	
15/03/2023	JUDD HOBSON	ABLE WESTCHEM	\$2,475.00
		AdBlue MV 41, 53, 79	
15/03/2023	FIONA MURPHY	SIMPLEINOUT	\$31.05
		Monthly Subscription	
20/03/2023	JUDD HOBSON	FLAGWORLD	\$52.66
		Nylon Flag Clips	
21/03/2023	CASSI LEWIS	TELSTRA	\$49.95
		Aquatic Centre Internet	
22/03/2023	FIONA MURPHY	WARRRL PERTH	\$193.16
		Containers for Change Resources, Stickers, Green Collection Bags	
30/03/2023		BENDIGO BANK	\$20.00
		Card Fees	
			\$5,613.76

009650

 SHIRE OF KULIN
 PO BOX 125
 KULIN WA 6365

Your details at a glance

BSB number	633-000
Account number	691211254
Customer number	7421415/M201
Account title	SHIRE OF KULIN SHIRE OF KULIN

Account summary

Statement period	1 Mar 2023 - 31 Mar 2023
Statement number	214
Opening balance on 1 Mar 2023	\$498.74
Payments & credits	\$498.74
Withdrawals & debits	\$5,592.86
Interest charges & fees	\$20.90
Closing Balance on 31 Mar 2023	\$5,613.76

Account details

Credit limit	\$10,000.00
Available credit	\$4,386.24
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$168.41
Payment due	14 Apr 2023

Any questions?

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

Keeping your details accurate is essential for secure banking.



437BH102 / E-0 / S-66 / 1-66 / 0007421415000818

Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 16 years and 4 months	And you will pay an estimated total of interest charges of \$3,447.96
If you make no additional charges using this card and each month you pay \$269.50	You will pay off the Closing Balance shown on this statement in about 2 years	And you will pay an estimated total of interest charges of \$854.24, a saving of \$2,593.72

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$498.74
2 Mar 23	EB *Staying in Pl,80 1-413-7200 AUS RETAIL PURCHASE 01/03 CARD NUMBER 552638XXXXXXXX418 1	150.00		648.74
5 Mar 23	Kulin Hotel1, KULIN AUS RETAIL PURCHASE 03/03 CARD NUMBER 552638XXXXXXXX418 1	12.50		661.24
8 Mar 23	Crown Promenade Pert h,Burswood AUS RETAIL PURCHASE 07/03 CARD NUMBER 552638XXXXXXXX706 1	1,135.57		1,796.81
9 Mar 23	TELSTRA PREPAID, MEL BOURNE AUS RETAIL PURCHASE 07/03 CARD NUMBER 552638XXXXXXXX706 1	150.00		1,946.81
9 Mar 23	SP THE LOCK SHOP, BL ACKBURN AUS RETAIL PURCHASE 08/03 CARD NUMBER 552638XXXXXXXX823 1	343.00		2,289.81
10 Mar 23	CROWN PERTH MARKET & ,BURSWOOD AUS RETAIL PURCHASE 08/03 CARD NUMBER 552638XXXXXXXX706 1	59.00		2,348.81
10 Mar 23	AWARDS AND TROPHIES, MILTON AUS RETAIL PURCHASE 08/03 CARD NUMBER 552638XXXXXXXX418 1	290.85		2,639.66
11 Mar 23	CROWN PERTH MARKET & ,BURSWOOD AUS RETAIL PURCHASE 09/03 CARD NUMBER 552638XXXXXXXX706 1	78.00		2,717.66
12 Mar 23	DMIRS EAST PERTH, EA ST PERTH AUS RETAIL PURCHASE 10/03 CARD NUMBER 552638XXXXXXXX706 1	12.00		2,729.66

437BH102 / E-0 / S-67 / 1-67 / 0007421415000818

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 **Bank@Post** Agency Banking using your credit card.

Business Credit Card

BSB number 633-000
Account number 691211254
Customer name SHIRE OF KULIN
Minimum payment required \$168.41
Closing Balance on 31 Mar 2023 \$5,613.76
Payment due 14 Apr 2023

Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
13 Mar 23	ADOBE ACROPRO SUBS, Sydney AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXXXX418 1	347.82		3,077.48
14 Mar 23	PERIODIC TFR 00074214151201 00000000000		498.74	2,578.74
16 Mar 23	SCARFO'S MEATING PLC , MYAREE AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX832 1	213.20		2,791.94
16 Mar 23	ABLE WESTCHEM, BAYSW ATER AUS RETAIL PURCHASE 15/03 CARD NUMBER 552638XXXXXXXX706 1	2,475.00		5,266.94
16 Mar 23	SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/03 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX418 1	30.15		5,297.09
16 Mar 23	INTERNATIONAL TRANSACTION FEE	0.90		5,297.99
21 Mar 23	CARROLL RICHARDSO,03 9566 4500 AUS RETAIL PURCHASE 20/03 CARD NUMBER 552638XXXXXXXX706 1	52.66		5,350.65
23 Mar 23	Telstra Direct Debit , AUSTRALIA AUS RETAIL PURCHASE 21/03 CARD NUMBER 552638XXXXXXXX823 1	49.95		5,400.60
23 Mar 23	WARRRL, PERTH AUS RETAIL PURCHASE 22/03 CARD NUMBER 552638XXXXXXXX418 1	193.16		5,593.76
30 Mar 23	CARD FEE 5 @ \$4.00	20.00		5,613.76
Transaction totals / Closing balance		\$5,613.76	\$498.74	\$5,613.76

**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.



Shire of Kulin
MONTHLY FINANCIAL REPORT
For the period ended 31 March 2023

Presented to Ordinary Council Meeting

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LOCAL GOVERNMENT ACT 1995

Shire of Kulin
STATEMENT OF FINANCIAL ACTIVITY
(Nature & Type)
For the period ended 31 March 2023

	Ref Note	Original Budget	Amended Budget	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Opening Funding Surplus/(Deficit)	1(a)	2,526,120	2,514,929	2,526,120	2,514,929	(11,191)	(0%)
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates)							
Ex gratia rates	2	25,633	25,633	25,633	25,633	0	0%
Operating grants, subsidies and contributions	5	993,437	1,285,217	1,008,570	1,073,834	65,264	6%
Fees and charges		2,024,018	2,024,018	1,546,979	1,423,920	(123,059)	(8%)
Interest earnings		78,344	119,344	72,072	77,292	5,220	7%
Other revenue		145,344	158,578	103,486	109,851	6,365	6%
Profit on asset disposals	3	62,480	62,480	62,480	32,502	(29,978)	(48%)
		3,329,256	3,675,270	2,819,219	2,743,033	(76,187)	
Expenditure from operating activities							
Employee costs		(2,259,943)	(2,382,443)	(1,773,322)	(1,865,045)	(91,724)	5%
Materials and contracts		(2,603,609)	(3,008,609)	(2,253,797)	(2,032,474)	221,324	(10%)
Utility charges		(328,412)	(328,412)	(254,283)	(170,724)	83,559	(33%)
Depreciation on non-current assets		(3,102,295)	(3,102,295)	(2,326,721)	(2,392,917)	(66,195)	3%
Interest expenses	6	(36,259)	(36,259)	(21,989)	(16,720)	5,269	(24%)
Insurance expenses		(309,419)	(309,419)	(309,419)	(311,227)	(1,809)	1%
Loss on asset disposals	3	(32,100)	(68,830)	(68,830)	(36,791)	32,039	(47%)
		(8,672,038)	(9,236,268)	(7,008,361)	(6,825,898)	182,463	
Non-cash amounts excluded from operating activities		3,071,914	3,071,914	2,333,071	2,397,206	64,134	3%
Amount attributable to operating activities		255,252	25,845	670,050	829,269	64,134	
INVESTING ACTIVITIES							
Non-operating grants, subsidies and contributions	5	6,210,263	6,380,670	4,720,788	4,254,387	(466,401)	(10%)
Payments for property, plant and equipment and infrastructure	3	(9,893,073)	(9,589,264)	(7,172,847)	(5,726,714)	1,446,133	(20%)
Proceeds from disposal of assets	3	367,450	367,450	307,450	228,850	(78,600)	(26%)
Amount attributable to investing activities		(3,315,360)	(2,841,144)	(2,144,609)	(1,243,477)	901,132	
FINANCING ACTIVITIES							
Repayment of borrowings	6	(96,179)	(96,179)	(46,297)	(47,724)	(1,427)	0%
Transfers to cash backed reserves (restricted assets)	4	(69,744)	(198,328)	(34,872)	(35,101)	(229)	0%
Transfers from cash backed reserves (restricted assets)	4	1,138,000	763,000	0	0	0	0%
Amount attributable to financing activities		972,077	468,493	(81,169)	(82,825)	(1,656)	
Budgeted deficiency before general rates		(2,088,031)	(2,346,806)	(1,555,728)	(497,033)		
Total amount raised from rates	2	2,150,462	2,150,462	2,150,462	2,148,756	(1,705)	0%
Closing Funding Surplus/(Deficit)		62,431	(196,344)	594,734	1,651,724		

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

Shire of Kulin
STATEMENT OF FINANCIAL POSITION
For the period ended 31 March 2023

	2022	2023
	\$	\$
CURRENT ASSETS		
Cash at Bank	2,050,457	1,967,366
Cash at Bank (Reserves & Restricted Funds)	2,283,326	2,318,426
Trade and other receivables	597,272	10,674
Contract Assets	876,756	906,852
Sundry Debtors - Rates	82,401	54,298
Inventories	56,786	61,646
TOTAL CURRENT ASSETS	5,946,998	5,319,262
CURRENT LIABILITIES		
Contract Liabilities	(326,996)	(149,564)
Sundry Creditors	(154,332)	(660,346)
Accruals	(144,391)	(97,057)
Employee Provisions (Current)	(458,599)	(458,599)
ATO Liabilities	(64,426)	16,453
Borrowings (Current)	(96,179)	(96,179)
TOTAL CURRENT LIABILITIES	(1,244,923)	(1,445,291)
TOTAL NET CURRENT ASSETS	4,702,075	3,873,971
NON-CURRENT ASSETS		
Investment in Associate	48,097	48,097
Work in Progress	90,666	-
Land & Buildings	20,881,126	21,004,627
Construction other than Buildings	1,112,962	-
Plant & Equipment	3,426,497	3,544,643
Furniture & Equipment	254,198	226,510
Motor Vehicles	1,273,984	1,464,297
Infrastructure	110,846,947	114,746,962
Shares - Kulin (Bendigo) Bank	5,000	5,000
Units Held - Local Government House Trust	77,804	77,804
TOTAL NON-CURRENT ASSETS	138,017,281	141,117,939
NON CURRENT LIABILITIES		
Borrowings (Non-Current)	(883,702)	(835,978)
Employee Provisions (Non-Current)	(49,951)	(49,951)
TOTAL NON-CURRENT LIABILITIES	(933,653)	(885,929)
TOTAL NET CURRENT ASSETS	141,785,703	144,105,981
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	2,283,326	2,318,426
Accumulated Surplus	45,983,791	48,268,968
TOTAL EQUITY	141,785,703	144,105,981

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2023

Note 1(a) - Net Current Assets Composition

	Budget Last Year Closing 30-Jun-22	Actual Last Year Closing 30-Jun-22	Year to Date 31-Mar-23
Current Assets			
Cash and Cash Equivalents	2,394,574	4,333,783	4,285,792
Accounts Receivable - Rates	38,738	71,093	41,872
Accounts Receivable - Sundry	329,951	607,662	16,703
Inventories	60,711	56,786	61,646
Other (Accrued Income & Contract Assets)	0	876,756	906,852
Land held for resale	0	687,000	687,000
Less: Current Liabilities			
Contract Liabilities	0	(326,996)	(149,564)
Sundry Creditors	(429,510)	(153,414)	(653,949)
Payroll Accruals	(30,895)	(48,005)	(97,057)
Accrued expenses	0	(96,386)	0
Provision for Annual Leave	(186,833)	(181,222)	(181,222)
Provision for Long Service Leave (Current)	(262,812)	(277,376)	(277,376)
ATO Liability	(21,220)	(64,426)	16,453
Borrowings (Current)	(90,511)	(96,179)	(96,179)
Adjustments to Current Assets			
Less: Reserves (Restricted Cash)	(1,843,461)	(2,283,326)	(2,318,426)
Add: Borrowings (Current)	90,511	96,179	96,179
Less: Land Held for resale	0	(687,000)	(687,000)
Closing funding surplus/(deficit)	49,243	2,514,929	1,651,724

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-23	Bank Statement Balance 31-Mar-23
Cash at Bank - Unrestricted		
Municipal Funds	560,166	564,452
Freebairn Recreation Centre	122,061	123,219
Investments	1,281,219	1,281,219
Till Float	3,420	-
Petty Cash	500	-
	1,967,366	1,968,890
Cash at Bank - Restricted		
Reserve Funds	2,318,426	2,318,426
	2,318,426	2,318,426

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2023

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	0.100855	136	1,370,046	138,176	138,750
Industrial	0.100855	12	115,443	11,643	11,643
Commercial	0.100855	28	441,634	44,541	43,786
Rural	0.100855	11	101,710	10,258	10,258
Unimproved Value					
Rural	0.00838	342	240,282,458	2,013,567	2,013,542
Mining	0.00838	1	59,095	495	495
Sub-total		530	242,370,386	2,218,680	2,218,474
Minimum Payment					
Gross Rental Value					
Residential	489.38	9	11,172	4,404	4,404
Industrial	489.38	6	11,902	2,936	2,936
Commercial	489.38	4	8,280	1,958	1,958
Rural	489.38	7	8,127	3,426	3,426
Unimproved Value					
Rural	489.38	16	528,142	7,830	7,830
Mining	489.38	31	268,592	15,171	16,840
		73	836,215	35,725	37,393
		603	243,206,601	2,254,405	2,255,867
Discount				(94,120)	(95,866)
Concessions/Write-offs				(9,823)	(11,245)
Total raised from general rates				2,150,462	2,148,756
Ex-Gratia Rates				25,633	25,633
Total Rates				2,176,095	2,174,389

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 2022/23 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 2023

Note 3 - Asset information

Note 3(a) - Asset Acquisitions

Description	Original Budget	Amended Budget	YTD Budget	YTD Actual	Category	Renewal/ Replace	New Asset
E041100 AV equipment for Chambers & meeting room	20,000	20,000	22,491	-	F&E		Y
E041110 Councillor Online Software	10,000	10,000			F&E		Y
E053730 FRC & Aquatic Centre CCTV	10,000	10,000	7,497	6,917	COB		Y
E084105 KCCC Flooring, curtains & outdoor blinds	30,000	30,000	22,500	-	L&B	Y	
E091100 Housing Construction	523,332	23,332	17,487	-	L&B		Y
E091114 6 Bowey Way Renovation	62,085	52,085	39,042	25,015	L&B	Y	
E091115 14 Stewart Street laundry	22,238	22,238	16,668	-	L&B	Y	
E091116 12 Bowey Way Renovation	-	125,000	93,753	69,020	L&B	Y	
E091107 Unit 4/25 Johnston Street renovation	32,238	12,238	9,171	-	L&B	Y	
E107131 Cemetery Toilets	33,438	33,438	25,065	-	L&B		Y
E112100 Aquatic Centre - Slide structure	200,000		13,050	-	Inf	Y	
E112100 Aquatic Centre - Filter replacement	15,000	15,000		10,832	Inf	Y	
E112100 Aquatic Centre - Slide pool sofffall, shade, cricket net etc.	37,325	2,407		-	Inf		Y
E113940 FRC Generator	40,000	40,000	37,494		P&E		Y
E113940 Cricket pitch covers	10,000	10,000		12,300	P&E		Y
E113600 Hockey oval lights	115,000	115,000	86,247	73,854	Inf		Y
E113907 FRC Playground shade & Tennis club playground	30,000	30,000	22,500	-	P&E	Y	
E113905 FRC Changeroom upgrades	51,182	51,182	38,376	5,350	L&B	Y	
E117100 AAP Footpaths & fence	50,200	50,200	37,638	33,992	COB		Y
E123100 Grader (PE25)	420,000	420,000			P&E	Y	
E123100 Side Tipper (PE142)	120,000	120,000		119,505	P&E		Y
E123100 Dolly (new)	32,000	32,000		33,700	P&E		Y
E123100 Tractor (PE15)	82,000	82,000	542,997		P&E	Y	
E123100 Sundry Plant	10,000	10,000			P&E		Y
E123100 Traffic Light Trailer	-	60,000		59,100	MV	Y	
E123105 Toyota Prado (WM)	68,000	68,000		61,862	MV	Y	
E123105 4x2 Utility (MV22 - Dozer)	33,000	33,000		34,078	MV	Y	
E123105 Toyota Prado (CEO)	65,000	65,000			MV	Y	
E123105 SR5 Hilux 4x4 Dual Cab (DCEO)	59,000	59,000	510,219	58,266	MV	Y	
E123105 Prime Mover (MV41)	300,000	300,000		315,700	MV	Y	
E123105 Town Utility 4x2 (new - MV127)	34,000	34,000		32,548	MV	Y	
E123105 Crew cab Town (MV26)	69,330	69,330		70,043	MV	Y	
E123105 Dual cab 4x4 Leading Hand (MV117)	52,000	52,000			MV	Y	
E123100 New Fuel Bowser	-	25,000			MV	Y	
E121260 HSPVP Road Construction	118,181	118,181	88,623	120,931	Inf	Y	
E121500 RRG Road Construction	581,141	649,336	486,972	573,586	Inf	Y	
E121520 R2R Road Construction	534,265	550,179	412,632	547,908	Inf	Y	
E121551 WSN Road Construction	3,227,995	3,407,995	2,555,982	2,803,356	Inf	Y	
E121552 RRUPP Road Construction	1,001,212	1,001,212	750,888	290,481	Inf	Y	
E121750 BS Road Construction	842,938	842,938	632,178	21,190	Inf	Y	
E121550 Own Resource Road Construction	98,467	98,467	73,800	43,047	Inf	Y	
E121580 Footpath Construction	150,000	150,000	112,491	18,123	Inf	Y	
E121570 Depot Crib Room	200,000	200,000	150,003	111,957	L&B		Y
E132600 Caravan Park Disabled Ablutions	12,938	12,938	9,693	33,888	L&B		Y
E132650 Short stay accommodation	338,000	338,000	253,485	-	L&B		Y
E137600 Old Admin Building roof & bathroom	111,566	111,566	83,655	93,524	L&B	Y	
E139200 Fuel Facility OPT Shelter & Tank Guaging equipment	40,000	27,000	20,250	46,642	P&E	Y	
	9,893,073	9,589,264	7,172,847	5,726,714			

Note 3(b) - Disposal of Assets	Budgeted			Actual WDV	Actual Proceeds	Actual Profit/(loss) on Sale
	Budgeted WDV	Budgeted Proceeds	Budgeted Profit/(loss) on sale			
PE124 CAT 12H Grader (PE25)	58,000	65,000	7,000			0
PE132 New Holland TS100A Tractor (PE15)	10,700	22,000	11,300			0
MV165 Isuzu Giga CXZ Prime Mover (MV41)	87,000	60,000	(27,000)	90,970	90,909	(61)
MV135 Holden Colorado Single Cab (MV22 Dozer)	8,100	3,000	(5,100)	7,946	10,510	2,564
Mitsubishi Triton Single Cab (MV56)	-	2,000	2,000	0	1,455	1,455
MV173 Holden Colorado Dual Cab (MV117)	19,000	32,000	13,000			0
MV190 Toyota Prado MW (MV30)	57,000	60,000	3,000	56,700	57,886	1,186
MV181 Toyota Hilux SR5 (MV126 Shared)	-	-	0	36,730	-	(36,730)
MV187 Toyota Prado CEO (MV27)	56,400	58,000	1,600			0
MV175 Mitsubishi Canter Town (MV26)	25,070	35,450	10,380	24,793	39,000	14,207
MV167 Holden Trailblazer (MV54)	15,800	30,000	14,200	16,000	29,091	13,091
	337,070	367,450	30,380	233,140	228,850	(4,289)

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2023

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	439,796	13,588	(50,000)	403,384	439,796	6,761	-	446,557
Plant	351,725	10,867	(355,000)	7,592	351,725	5,407	-	357,132
Building	535,537	16,546	0	552,083	535,537	8,233	-	543,770
Admin Equipment	29,411	909	0	30,320	29,411	452	-	29,863
Natural Disaster	143,614	4,437	(40,000)	108,051	143,614	2,208	-	145,822
Joint Venture Housing	76,614	2,367	0	78,981	76,614	1,178	-	77,792
FRC Surface & Equipment	43,147	1,333	0	44,480	43,147	663	-	43,810
Medical Services	116,019	3,584	0	119,603	116,019	1,784	-	117,803
Fuel Facility	52,525	823	(45,000)	8,348	52,525	807	-	53,332
Sportsperson Scholarship	13,744	424	0	14,168	13,744	211	-	13,955
Freebairn Rec Centre	208,194	6,432	0	214,626	208,194	3,200	-	211,394
Bendering Tip Reserve	-	128,584	0	128,584	-	-	-	-
Short Stay Accommodation	273,000	8,434	(273,000)	8,434	273,000	4,197	-	277,197
	2,283,326	198,328	(763,000)	1,718,654	2,283,326	35,101	-	2,318,427

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	30/06/2023	-	250,000

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2023

Note 5 - Operating Grants

Grant Source	Purpose	Original Budget	Amended Budget	YTD Budget	YTD Actual
Grants Commission	Federal financial assistance grants	550,000	806,780	605,085	605,086
Fire & Emergency Services	Emergency Services Levy Operating Grant	25,000	60,000	45,000	45,167
KCCC Sustainability Grant	Childcare Sustainability Grant	65,000	65,000	32,500	65,000
KCCC Traineeship Grant	Childcare Traineeship Grant	1,500	1,500	1,125	-
Main Roads	State Direct Grant (Untied Road Funding)	243,626	243,626	243,626	248,867
Department of Primary Industries & Regional Development	Community Resource Centre Funding	105,311	105,311	78,984	109,028
	Support Grant & Video Conferencing Grant	3,000	3,000	2,250	-
		993,437	1,285,217	1,008,570	1,073,147

Capital Grants

Grant Source	Purpose	Original Budget	Amended Budget	YTD Budget	YTD Actual (Income recognised)	Grant income received
Local Roads & Community Infrastructure Program	Federal Government Stimulus to deliver priority local roads and community infrastructure projects	770,000	770,000	577,500	431,999	203,511
CSRFF	Hockey Oval Lights	33,000	33,000	-	-	-
Hockey Club	Hockey Oval Lights	5,000	5,000	-	-	-
Colts Carnival Trust	Cricket pitch mats	10,000	10,000	-	12,300	12,300
Businesses	Contribution to Short Term Accommodation	50,000	50,000	-	-	-
Main Roads - Regional Road Group	Road Construction	375,000	395,807	296,856	382,638	364,268
Federal - Heavy Vehicle Safety & Productivity Program	Heavy Vehicle Road Construction	31,355	-	-	-	110,000
Federal - Wheatbelt Secondary Freight Network	WSFN Road Construction	3,045,687	3,213,087	3,213,087	2,619,644	2,436,150
Federal - Remote Roads Upgrade Pilot Program	Road Construction	800,000	800,000	-	232,249	-
Federal - Roads to Recovery	Road Construction	534,904	548,459	411,345	548,459	534,904
Federal - Black Spot Program	Road Construction on Dangerous Roads	555,317	555,317	222,000	27,098	173,380
		6,210,263	6,380,670	4,720,788	4,254,387	3,834,513

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2023

Note 6 - Borrowings

	Budget				Actual			
	Principal 01/07/2022	Principal Repayments	Principal 30/06/2023	Interest Repayments	Principal 01/07/2022	Principal Repayments	Principal 30/06/23	Interest Repayments
Loan 1 Administration Building	979,881	96,179	883,702	36,259	979,881	47,724	932,157	16,720
	979,881	96,179	883,702	36,259	979,881	47,724	932,157	16,720

Note 7 - Receivables

Rates receivable	2021/22 Full year	2022/23 YTD
	\$	\$
Opening arrears previous years	57,236	88,600
Levied this year	2,191,470	2,255,867
Less - collections to date	(2,160,106)	(2,285,263)
Equals current outstanding	88,600	59,204
Net rates collectable	88,600	59,204
% Collected	96.1%	97.5%

Trade Receivables	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables -	\$ (73)	\$ 14,650	\$ 496	\$ 0	\$ 50	\$ 15,122
Percentage	-0.5%	96.9%	3.3%	0.0%	0.3%	
Allowance for impairment of receivables						0
Total receivables general outstanding						15,122
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 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 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 they will not be collectible.

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2023

Note 8 - Explanation of Material Variances (By Nature & Type)

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 2022-23 year is \$10,000 and 10.00%.

Revenue from operating activities	Var \$	Var %	Explanation
Ex gratia rates	0	0%	Below 10% & \$10,000 threshold
Operating grants, subsidies and contributions	65,264	6%	Timing difference related to CRC Operational Grant and KCCC Sustainability Grant - final payments received earlier than budgeted.
Fees and charges	(123,059)	-8%	Childcare fees \$46k underbudget (mostly offset by lower salaries & other costs); Public training courses \$13k underbudget; Standpipe water \$29k underbudget due to wet winter; Fuel sales \$54k underbudget - sales volume is 45,700L above budget but the sales price is an average of \$1.83/L compared to budget of \$2.24/L. Private works \$14k underbudget.
Interest earnings	5,220	7%	Below 10% & \$10,000 threshold
Other revenue	6,365	6%	Below 10% & \$10,000 threshold
Profit on asset disposals	(29,978)	-48%	November and Tractor in February. Neither have been traded yet. Refer to Note 3 for detail.
Expenditure from operating activities	Var \$	Var %	Explanation
Employee costs	(91,724)	5%	Direct employee costs are \$84k underbudget due to unfilled positions: KCCC Co-ordinator; Community Development Officer (now filled); plus Truck driver/plant operators. This is offset by the allocation of overheads in the budget - not enough allocated to road maintenance causing a large variance. Actual overheads are underallocated - an adjusted will be made prior to year end.
Materials and contracts	221,324	-10%	Significant variances to budget are our plant fuel and oil costs (currently \$131k under as we budgeted for cost of over \$2/L, actual around \$1.80/L); parts & repair costs are \$45k underbudget - plant hours are much lower than budgeted; contract employment \$82k underbudget, cost of fuel for sale is \$56k underbudget due to lower fuel price.
Utility charges	83,559	-33%	Electricity at the pool \$35k underbudget - there was an issue with the meter so we haven't been charged since May 22. We have now received an invoice - this will be processed in April. Standpipe water usage underbudget \$35k- due to wet winter.
Depreciation on non-current assets	(66,195)	3%	Depreciation of All Ages Precinct not included in the budget. We have also started allocating the depreciation for many plant items/vehicles directly to their related GL codes (eg executive vehicles) - this adjustment was made as part of the review of plant costs. This is a correction to the allocation of costs, but is different to the budget.
Interest expenses	5,269	-24%	Below 10% & \$10,000 threshold
Insurance expenses	(1,809)	1%	Below 10% & \$10,000 threshold
Loss on asset disposals	32,039	-47%	Budgeted a loss on sale of MV165 Isuzu Prime Mover of \$27k. Actual loss only \$61. Refer to Asset Information Page for more detail.
Investing activities	Var \$	Var %	Explanation
Non-operating grants, subsidies and contributions	(466,401)	-10%	Timing differences, mainly related to WSFN Funding. We have received first 80% of WSFN funding but are recognising income in line with expenditure and project milestones. Refer to Note 5 for breakdown.
Payments for property, plant and equipment and infrastructure	1,446,133	-20%	Refer to Note 3 page for individual differences in budget v actual expenditure.
Proceeds from disposal of assets	(78,600)	-26%	Timing differences - grader, tractor, utility & CEO Prado haven't been traded yet, however prime mover has been. Refer to Note 3 for detail.
Financing activities	Var \$	Var %	Explanation
Transfer from reserves	(1,427)	0%	Below 10% & \$10,000 threshold
Repayment of debentures	(229)	0%	Below 10% & \$10,000 threshold
Transfer to reserves	0	0%	Below 10% & \$10,000 threshold
Rates	(1,705)	0	Below 10% & \$10,000 threshold

Shire of Kulin								
STATEMENT OF OPERATING								
(Nature & Type)								
For the period ended 31 March 2023								
COA	Description		Original Budget	Amended budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	\$
E030100	Discount Allowed on Rates	01 Rates	\$94,120	\$94,120	\$94,120	\$95,866	\$1,746	
E030110	RATES WRITTEN OFF	01 Rates	\$9,823	\$9,823	\$9,823	\$11,245	\$1,422	
I030001	General Rate - GRV	01 Rates	(\$204,618)	(\$204,618)	(\$204,618)	(\$204,618)	\$0	
I030101	General Rate - UV	01 Rates	(\$2,014,062)	(\$2,014,062)	(\$2,014,062)	(\$2,014,062)	(\$0)	
I030105	Interim Rates - GRV/UV	01 Rates	\$0	\$0	\$0	(\$1,462)	(\$1,462)	
I030131	Minimum Rates- GRV	01 Rates	(\$12,724)	(\$12,724)	(\$12,724)	(\$12,724)	\$0	
I030133	Minimum Rates - UV	01 Rates	(\$23,001)	(\$23,001)	(\$23,001)	(\$23,001)	\$0	
I030150	EX GRATIA RATES	01 Rates	(\$25,633)	(\$25,633)	(\$25,633)	(\$25,633)	(\$0)	
		Rates Total	(\$2,176,094)	(\$2,176,094)	(\$2,176,094)	(\$2,174,389)	\$1,705	
I030142	Admin Charge for Instalments	02 User Charges	(\$650)	(\$650)	(\$488)	(\$539)	(\$51)	
I030160	Information & Search Fees	02 User Charges	(\$3,000)	(\$3,000)	(\$2,250)	(\$3,333)	(\$1,083)	
I030170	LEGAL FEES RECOVERED	02 User Charges	\$0	\$0	\$0	(\$325)	(\$325)	
I042040	SUNDRY INCOME	02 User Charges	\$0	\$0	\$0	(\$0)	(\$0)	
I052400	FINES AND PENALTIES	02 User Charges	(\$200)	(\$200)	(\$150)	\$0	\$150	
I052420	DOG REGISTRATION FEES	02 User Charges	(\$2,200)	(\$2,200)	(\$2,200)	(\$1,831)	\$369	
I052430	CAT REGISTRATION FEE INCOME	02 User Charges	(\$200)	(\$200)	(\$200)	(\$600)	(\$400)	
I074100	OTHER INCOME	02 User Charges	\$0	\$0	\$0	(\$654)	(\$654)	
I074410	OTHER LICENSES	02 User Charges	\$0	\$0	\$0	(\$1,722)	(\$1,722)	
I084010	Fees & Charges	02 User Charges	(\$296,000)	(\$296,000)	(\$222,000)	(\$175,829)	\$46,171	
I084040	FUNDRAISING - GST	02 User Charges	(\$5,000)	(\$5,000)	(\$3,750)	(\$149)	\$3,601	
I101400	CHARGES - REFUSE REMOVAL	02 User Charges	(\$88,628)	(\$88,628)	(\$88,628)	(\$88,677)	(\$49)	
I102410	CHARGES - REFUSE REMOVAL	02 User Charges	(\$17,152)	(\$17,152)	(\$17,152)	(\$17,302)	(\$150)	
I106110	Planning Approvals	02 User Charges	(\$1,000)	(\$1,000)	(\$750)	(\$8,268)	(\$7,158)	
I107400	CHARGES - CEMETERY FEES	02 User Charges	(\$2,000)	(\$2,000)	(\$1,500)	(\$2,455)	(\$955)	
I111022	RENTAL FROM MEMORIAL HALL	02 User Charges	(\$4,656)	(\$4,656)	(\$3,492)	\$0	\$3,492	
I112405	Pool Admission - Adults	02 User Charges	(\$8,100)	(\$8,100)	(\$8,100)	(\$7,684)	\$416	
I112410	Pool Admission - Children	02 User Charges	(\$6,250)	(\$6,250)	(\$6,250)	(\$5,426)	\$824	
I112450	Pool Slide Income	02 User Charges	(\$20,000)	(\$20,000)	(\$20,000)	(\$22,888)	(\$2,888)	
I112480	SEASON PASS	02 User Charges	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,109)	(\$109)	
I112600	EVENTS	02 User Charges	(\$1,000)	(\$1,000)	(\$1,000)	(\$2,027)	(\$1,027)	
I113050	MEMBERSHIPS - CORPORATE	02 User Charges	\$0	\$0	\$0	(\$109)	(\$109)	
I113100	Memberships - Adult	02 User Charges	(\$11,865)	(\$11,865)	(\$6,592)	(\$9,348)	(\$2,756)	
I113110	Memberships - Children	02 User Charges	(\$545)	(\$545)	(\$364)	(\$782)	(\$418)	
I113120	Memberships - Social	02 User Charges	(\$818)	(\$818)	(\$545)	(\$961)	(\$416)	
I113130	MEMBERSHIPS - SHORT TERM	02 User Charges	(\$200)	(\$200)	(\$200)	(\$324)	(\$124)	
I113150	EVENTS AND CATERING	02 User Charges	(\$2,000)	(\$2,000)	(\$1,500)	(\$2,414)	(\$914)	
I113300	Hire - Indoor Courts	02 User Charges	(\$500)	(\$500)	(\$375)	(\$182)	\$193	
I113320	Hire - Kitchen	02 User Charges	(\$4,000)	(\$4,000)	(\$3,000)	(\$3,220)	(\$220)	
I113351	HIRE - TENNIS COURTS	02 User Charges	\$0	\$0	\$0	\$0	\$0	
I113380	Hire - Golf/Tennis Pavilion	02 User Charges	(\$800)	(\$800)	(\$600)	(\$224)	\$376	
I113390	Hire - Function Rooms	02 User Charges	(\$1,500)	(\$1,500)	(\$1,125)	(\$4,956)	(\$3,831)	
I113500	BAR SALES	02 User Charges	(\$120,000)	(\$120,000)	(\$90,000)	(\$111,475)	(\$21,475)	
I113505	Canteen Sales	02 User Charges	(\$2,500)	(\$2,500)	(\$1,875)	(\$860)	\$1,015	
I132409	HOSTEL CHARGES	02 User Charges	(\$10,000)	(\$10,000)	(\$7,500)	(\$4,803)	\$2,697	
I132410	Caravan Park Charges	02 User Charges	(\$35,000)	(\$35,000)	(\$26,250)	(\$31,842)	(\$5,592)	
I132430	MERCHANDISE SALES	02 User Charges	(\$1,000)	(\$1,000)	(\$750)	(\$895)	(\$145)	
I132450	SALE OF THH SOUVENIRS (DO NOT USE)	02 User Charges	\$0	\$0	\$0	(\$30)	(\$30)	
I133410	BUILDING PERMITS	02 User Charges	(\$4,000)	(\$4,000)	(\$3,000)	(\$4,296)	(\$1,296)	
I133420	BCITF LEVY COLLECTION	02 User Charges	(\$500)	(\$500)	(\$375)	(\$720)	(\$345)	
I133425	BUILDING SERVICES LEVY COLLECTION	02 User Charges	(\$1,000)	(\$1,000)	(\$750)	(\$3,185)	(\$2,435)	
I134010	CRC MEMBERSHIPS	02 User Charges	(\$300)	(\$300)	(\$225)	(\$77)	\$148	
I134070	PHOTOCOPYING/PRINTING	02 User Charges	(\$9,500)	(\$9,500)	(\$7,125)	(\$11,973)	(\$4,848)	
I134100	INTERNET/COMPUTER USAGE	02 User Charges	(\$300)	(\$300)	(\$225)	(\$55)	\$170	
I134120	STAFF ASSISTANCE/LABOUR	02 User Charges	(\$3,000)	(\$3,000)	(\$2,250)	(\$588)	\$1,662	
I134130	KULIN UPDATE	02 User Charges	(\$8,000)	(\$8,000)	(\$6,000)	(\$3,823)	\$2,177	
I134140	Laminating	02 User Charges	(\$750)	(\$750)	(\$563)	(\$490)	\$73	
I134150	Equipment Hire	02 User Charges	(\$500)	(\$500)	(\$375)	(\$27)	\$348	
I134160	KULIN PHONE DIRECTORY	02 User Charges	(\$1,500)	(\$1,500)	(\$1,125)	(\$173)	\$952	
I134170	BUILDING/ROOM HIRE	02 User Charges	(\$800)	(\$800)	(\$600)	(\$286)	\$314	
I134180	PUBLIC TRAINING/COURSES	02 User Charges	(\$20,000)	(\$20,000)	(\$15,000)	(\$423)	\$14,577	
I134185	EVENT INCOME & SPONSORSHIP (GST)	02 User Charges	(\$5,000)	(\$5,000)	(\$3,750)	(\$268)	\$3,482	
I134186	EVENT INCOME & SPONSORSHIP (GST F	02 User Charges	(\$1,000)	(\$1,000)	(\$750)	(\$5,550)	(\$4,800)	
I134190	Commissions	02 User Charges	(\$8,640)	(\$8,640)	(\$6,480)	(\$6,480)	\$0	
I134215	SUNDRY SERVICES	02 User Charges	(\$1,000)	(\$1,000)	(\$750)	\$0	\$750	
I134220	BINDING	02 User Charges	(\$2,000)	(\$2,000)	(\$1,500)	(\$48)	\$1,452	
I134225	TRAINEESHIP REIMBURSEMENTS	02 User Charges	(\$4,500)	(\$4,500)	(\$3,375)	\$0	\$3,375	
I136010	SALE OF STANDPIPE WATER	02 User Charges	(\$50,000)	(\$50,000)	(\$37,500)	(\$8,588)	\$28,912	
I136115	Community Cropping Program	02 User Charges	(\$1,217)	(\$1,217)	(\$1,217)	(\$1,227)	(\$10)	
I137010	RENTAL INCOME - OLD ADMIN BUILDING	02 User Charges	(\$6,720)	(\$6,720)	(\$5,040)	\$0	\$5,040	
I139010	SALES - PUBLIC	02 User Charges	(\$1,003,650)	(\$1,003,650)	(\$746,250)	(\$691,519)	\$54,731	
I141410	Private Works	02 User Charges	(\$50,000)	(\$50,000)	(\$37,500)	(\$22,958)	\$14,542	
I142100	Hire of Bus & Trailer	02 User Charges	(\$12,000)	(\$12,000)	(\$9,000)	(\$7,791)	\$1,209	
I143046	CONTRIBUTION FOR VEHICLE	02 User Charges	(\$5,200)	(\$5,200)	(\$3,900)	\$0	\$3,900	
		User Charges Total	(\$1,857,842)	(\$1,857,842)	(\$1,423,210)	(\$1,292,787)	\$130,423	
I030140	Interest on Instalments	03 Interest	(\$1,100)	(\$1,100)	(\$825)	(\$922)	(\$97)	
I030141	PENALTY INTEREST	03 Interest	(\$3,500)	(\$3,500)	(\$2,625)	(\$2,902)	(\$277)	
I032100	INTEREST ON MUNICIPAL	03 Interest	(\$4,000)	(\$4,000)	(\$3,750)	(\$40,112)	(\$6,362)	
I032110	INTEREST ON PLANT RESERVE	03 Interest	(\$10,867)	(\$10,867)	(\$5,433)	(\$5,138)	\$295	
I032120	Interest on LSL & AL Reserve	03 Interest	(\$13,588)	(\$13,588)	(\$6,794)	(\$6,425)	\$369	
I032130	INTEREST ON BUILDING RESERVE	03 Interest	(\$16,546)	(\$16,546)	(\$8,273)	(\$7,823)	\$450	
I032140	Interest on Admin Equip Reserv	03 Interest	(\$909)	(\$909)	(\$454)	(\$430)	\$25	
I032150	Interest on Freebairn Recreation Centre Rese	03 Interest	(\$6,432)	(\$6,432)	(\$3,216)	(\$3,041)	\$175	
I032160	Interest on Joint Venture Reserve	03 Interest	(\$2,367)	(\$2,367)	(\$1,184)	(\$1,119)	\$64	
I032170	INTEREST ON FRC SURFACE & EQUIP RE	03 Interest	(\$1,333)	(\$1,333)	(\$667)	(\$630)	\$36	
I032180	INTEREST ON NATURAL DISASTER RESE	03 Interest	(\$4,437)	(\$4,437)	(\$2,219)	(\$2,098)	\$121	
I032185	INTEREST ON FREEBAIRN SPORTSPERS	03 Interest	(\$425)	(\$425)	(\$212)	(\$201)	\$12	
I032197	INTEREST ON MEDICAL SERVICES RESE	03 Interest	(\$3,584)	(\$3,584)	(\$1,792)	(\$1,695)	\$97	
I032198	INTEREST ON FUEL FACILITY RESERVE	03 Interest	(\$823)	(\$823)	(\$411)	(\$767)	(\$356)	
I032199	INTEREST ON SHORT STAY ACCOMMOD	03 Interest	(\$8,434)	(\$8,434)	(\$4,217)	(\$3,988)	\$229	
		Interest Total	(\$78,344)	(\$119,344)	(\$72,072)	(\$77,292)	(\$5,220)	

Shire of Kulin								
STATEMENT OF OPERATING								
(Nature & Type)								
For the period ended 31 March 2023								
COA	Description		Original Budget	Amended budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	\$
1031102	LRCIP GRANT	04	Asset Grants	(\$770,000)	(\$770,000)	(\$577,500)	(\$431,999)	\$145,501
1113334	GRANTS - SPORTING PROJECTS	04	Asset Grants	(\$48,000)	(\$48,000)	\$0	(\$12,300)	(\$12,300)
1121260	HSVPP	04	Asset Grants	(\$31,355)	\$0	\$0	\$0	\$0
1121500	REGIONAL ROAD GROUP	04	Asset Grants	(\$375,000)	(\$395,807)	(\$296,856)	(\$382,638)	(\$85,782)
1121520	ROADS TO RECOVERY	04	Asset Grants	(\$534,904)	(\$548,459)	(\$411,345)	(\$548,459)	(\$137,114)
1121530	WSFN FUNDING	04	Asset Grants	(\$3,045,687)	(\$3,213,087)	(\$3,213,087)	(\$2,619,644)	\$593,443
1121540	RRUPP GRANT INCOME	04	Asset Grants	(\$800,000)	(\$800,000)	\$0	(\$232,249)	(\$232,249)
1121750	BLACK SPOT	04	Asset Grants	(\$555,317)	(\$555,317)	(\$222,000)	(\$27,098)	\$194,902
1132412	CARAVAN PARK RELOCATION GRANTS	04	Asset Grants	(\$50,000)	(\$50,000)	\$0	\$0	\$0
			Asset Grants Total	(\$6,210,263)	(\$6,380,670)	(\$4,720,788)	(\$4,254,387)	\$466,401
1031100	Grants Commission	05	Operating Grants, Subsidies & Contri	(\$550,000)	(\$806,780)	(\$605,085)	(\$605,086)	(\$1)
1052100	GRANT INCOME	05	Operating Grants, Subsidies & Contri	\$0	\$0	\$0	(\$687)	(\$687)
1053010	ESL Bush Fires Allocation	05	Operating Grants, Subsidies & Contri	(\$25,000)	(\$60,000)	(\$45,000)	(\$45,167)	(\$167)
1084020	Family & Childrens Grant	05	Operating Grants, Subsidies & Contri	(\$65,000)	(\$65,000)	(\$32,500)	(\$65,000)	(\$32,500)
1084030	TRAINEESHIPS	05	Operating Grants, Subsidies & Contri	(\$1,500)	(\$1,500)	(\$1,125)	\$0	\$1,125
1122360	Government Grants	05	Operating Grants, Subsidies & Contri	(\$243,626)	(\$243,626)	(\$243,626)	(\$248,867)	(\$5,241)
1134500	GRANTS - CRC OPERATIONAL	05	Operating Grants, Subsidies & Contri	(\$105,311)	(\$105,311)	(\$78,984)	(\$109,028)	(\$30,044)
1134510	OTHER GRANTS	05	Operating Grants, Subsidies & Contri	(\$3,000)	(\$3,000)	(\$2,250)	\$0	\$2,250
			Operating Grants, Subsidies & Contri	(\$993,437)	(\$1,285,217)	(\$1,008,570)	(\$1,073,834)	(\$65,264)
1042040	SUNDRY INCOME	06	Other Revenue	\$0	\$0	\$0	(\$500)	(\$500)
1042440	PHOTOCOPYING & PRINTING	06	Other Revenue	\$0	\$0	\$0	(\$0)	(\$0)
1074100	OTHER INCOME	06	Other Revenue	\$0	\$0	\$0	(\$214)	(\$214)
			Other Revenue Total	\$0	\$0	\$0	(\$714)	(\$714)
1113335	Community Contributions	07	Non-Cash Contributions	(\$20,000)	(\$20,000)	(\$15,000)	(\$21,706)	(\$6,706)
			Non-Cash Contributions Total	(\$20,000)	(\$20,000)	(\$15,000)	(\$21,706)	(\$6,706)
1042297	PROFIT ON SALE OF ASSET	08	Profit On Asset Disposal	(\$15,800)	(\$15,800)	(\$15,800)	(\$13,091)	\$2,709
1122299	Proceeds on Sale of Asset	08	Profit On Asset Disposal	\$0	\$0	\$0	\$0	\$0
1123297	Profit on Sale of Asset	08	Profit On Asset Disposal	(\$46,680)	(\$46,680)	(\$46,680)	(\$19,411)	\$27,269
			Profit On Asset Disposal Total	(\$62,480)	(\$62,480)	(\$62,500)	(\$32,502)	\$29,978
1092100	RENTAL - OTHER HOUSING	10	Rental Income	(\$22,013)	(\$22,013)	(\$15,903)	(\$18,740)	(\$2,837)
1092110	Rental - GEHA Housing	10	Rental Income	(\$52,284)	(\$52,284)	(\$39,213)	(\$31,916)	\$7,297
1092150	RENTAL - JOINT VENTURE	10	Rental Income	(\$48,304)	(\$48,304)	(\$35,843)	(\$35,571)	\$272
1111022	RENTAL FROM MEMORIAL HALL	10	Rental Income	\$0	\$0	\$0	(\$3,109)	(\$3,109)
1112510	STAFF RENT	10	Rental Income	(\$5,850)	(\$5,850)	(\$4,388)	(\$4,470)	(\$83)
1134170	BUILDING/ROOM HIRE	10	Rental Income	\$0	\$0	\$0	(\$2,195)	(\$2,195)
1137010	RENTAL INCOME - OLD ADMIN BUILDING	10	Rental Income	\$0	\$0	\$0	(\$2,482)	(\$2,482)
1143100	STAFF HOUSING RENTAL	10	Rental Income	(\$17,725)	(\$17,725)	(\$13,421)	(\$10,944)	\$2,477
			Rental Income Total	(\$146,176)	(\$146,176)	(\$108,769)	(\$109,427)	(\$658)
1030170	LEGAL FEES RECOVERED	11	Reimbursements, Donations And Co	(\$4,000)	(\$4,000)	(\$3,000)	\$0	\$3,000
1030171	LEGAL FEES RECOVERED (NO GST)	11	Reimbursements, Donations And Co	(\$6,500)	(\$6,500)	(\$4,875)	\$0	\$4,875
1041045	Reimbursements	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$21)	(\$21)
1042015	LSL TRANSFERRED FROM OTHER SHIRE	11	Reimbursements, Donations And Co	(\$4,687)	(\$17,921)	(\$17,921)	(\$17,922)	(\$1)
1042040	SUNDRY INCOME	11	Reimbursements, Donations And Co	(\$1,200)	(\$1,200)	(\$900)	(\$54)	\$846
1042045	REIMBURSEMENTS	11	Reimbursements, Donations And Co	(\$1,000)	(\$1,000)	(\$750)	\$0	\$750
1042046	CONTRIBUTION TO VEHICLES	11	Reimbursements, Donations And Co	(\$25,675)	(\$25,675)	(\$19,256)	(\$9,485)	\$9,772
1042051	VEHICLE CONTRIBUTION - NOVATED LEA	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$3,645)	(\$3,645)
1051100	FIRE CONTRIBUTIONS	11	Reimbursements, Donations And Co	(\$100)	(\$100)	(\$75)	\$0	\$75
1053030	ESL ADMINISTRATION	11	Reimbursements, Donations And Co	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	\$0
1053050	SALE OF PROTECTIVE CLOTHING	11	Reimbursements, Donations And Co	(\$500)	(\$500)	(\$375)	(\$981)	(\$606)
1080100	REIMBURSEMENT FROM SCHOOL	11	Reimbursements, Donations And Co	(\$10,000)	(\$10,000)	(\$7,500)	(\$4,747)	\$2,753
1082100	KULIN RETIREMENT HOMES ADMIN REIM	11	Reimbursements, Donations And Co	\$0	\$0	\$0	\$0	\$0
1084040	FUNDRAISING - GST	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$789)	(\$789)
1091930	Insurance claim	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$1,364)	(\$1,364)
1092391	Reimbursements - General	11	Reimbursements, Donations And Co	(\$250)	(\$250)	(\$187)	\$0	\$187
1102030	Drum Muster Reimbursement	11	Reimbursements, Donations And Co	(\$1,000)	(\$1,000)	(\$750)	(\$1,654)	(\$904)
1102420	SALE OF BINS	11	Reimbursements, Donations And Co	(\$200)	(\$200)	(\$150)	(\$100)	\$50
1111021	MEMORIAL HALL DONATIONS/GRANTS	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$1,000)	(\$1,000)
1112491	REIMBURSEMENTS LSL POOL MANAGER	11	Reimbursements, Donations And Co	(\$14,486)	(\$14,486)	\$0	\$0	\$0
1113150	EVENTS AND CATERING	11	Reimbursements, Donations And Co	\$0	\$0	\$0	\$456	\$456
1113270	REIMBURSEMENT	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$3,273)	(\$3,273)
1113410	SUNDRY DONATIONS	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$3,472)	(\$3,472)
1113510	Reimbursements	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$115)	(\$115)
1122500	Miscellaneous Income	11	Reimbursements, Donations And Co	(\$2,000)	(\$2,000)	\$0	\$0	\$0
1125000	WSFN PROGRAM ADMINISTRATION INCO	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$2,099)	(\$2,099)
1132100	Grants	11	Reimbursements, Donations And Co	(\$1,000)	(\$1,000)	(\$750)	\$0	\$750
1134185	EVENT INCOME & SPONSORSHIP (GST)	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$591)	(\$591)
1134225	TRAINEESHIP REIMBURSEMENTS	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$1,169)	(\$1,169)
1138020	OTHER RACES INCOME	11	Reimbursements, Donations And Co	(\$15,000)	(\$15,000)	\$0	(\$439)	(\$439)
1139090	REIMBURSEMENTS	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$14,715)	(\$14,715)
1143046	CONTRIBUTION FOR VEHICLE	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$4,000)	(\$4,000)
1143160	Subsidies Reimbursed	11	Reimbursements, Donations And Co	(\$10,746)	(\$10,746)	(\$10,746)	(\$10,292)	\$454
1143390	REIMBURSEMENTS	11	Reimbursements, Donations And Co	(\$7,500)	(\$7,500)	(\$5,625)	(\$6,308)	(\$683)
1144100	DIESEL REBATE	11	Reimbursements, Donations And Co	(\$35,000)	(\$35,000)	(\$26,250)	(\$17,212)	\$9,038
1144300	WATER REIMBURSEMENT	11	Reimbursements, Donations And Co	\$0	\$0	\$0	(\$148)	(\$148)
1147360	SALE OF PARTS/SCRAP	11	Reimbursements, Donations And Co	(\$500)	(\$500)	(\$375)	\$0	\$375
			Reimbursements, Donations And Co	(\$145,344)	(\$158,578)	(\$103,486)	(\$109,137)	(\$5,651)
1102410	CHARGES - REFUSE REMOVAL	13	Service Charges	\$0	\$0	\$0	\$0	\$0
			Service Charges Total	\$0	\$0	\$0	\$0	\$0
E042010	SALARIES	30	Employee Costs	\$650,006	\$750,006	\$562,509	\$582,165	\$19,656
E042015	Admin Long Service Leave	30	Employee Costs	\$58,685	\$81,185	\$60,885	\$57,642	(\$3,243)
E042020	SUPERANNUATION	30	Employee Costs	\$99,946	\$99,946	\$74,960	\$81,127	\$6,167
E042025	ADMINISTRATION HOUSING ALLOWANCE	30	Employee Costs	\$25,480	\$25,480	\$19,110	\$15,960	(\$3,150)
E042046	STAFF HOUSING	30	Employee Costs	\$8,235	\$8,235	\$6,176	\$9,159	\$2,983
E042050	OFFICE MAINTENANCE	30	Employee Costs	\$2,993	\$2,993	\$2,244	\$707	(\$1,537)
E042120	Cleaning	30	Employee Costs	\$15,353	\$15,353	\$11,515	\$10,540	(\$975)
E042170	CONTRACT EMPLOYMENT	30	Employee Costs	\$0	\$0	\$0	\$8,400	\$8,400
E042190	KEY TO KULIN	30	Employee Costs	\$3,200	\$3,200	\$2,400	\$1,890	(\$510)
E051070	SUNDRY FIRE PREVENTION COSTS	30	Employee Costs	\$0	\$0	\$0	\$1,677	\$1,677
E052010	Dog Control Costs	30	Employee Costs	\$0	\$0	\$0	\$26	\$26
E052020	CAT CONTROL COSTS	30	Employee Costs	\$0	\$0	\$0	\$52	\$52

Shire of Kulin								
STATEMENT OF OPERATING								
(Nature & Type)								
For the period ended 31 March 2023								
COA	Description		Original Budget	Amended budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	\$
E053051	EMERGENCY BUILDING MAINTENANCE	30	Employee Costs	\$2,993	\$2,993	\$2,244	\$357	(\$1,888)
E075020	Mosquito Control	30	Employee Costs	\$989	\$989	\$742	\$238	(\$504)
E077020	MEDICAL CENTRE	30	Employee Costs	\$6,245	\$6,245	\$4,684	\$3,763	(\$921)
E080100	Contribution to School	30	Employee Costs	\$3,955	\$3,955	\$2,967	\$3,558	\$591
E084010	Salaries	30	Employee Costs	\$244,969	\$244,969	\$183,727	\$149,324	(\$34,403)
E084012	SALARIES - GARDENING	30	Employee Costs	\$2,602	\$2,602	\$1,952	\$1,830	(\$122)
E084013	SUPERANNUATION	30	Employee Costs	\$28,973	\$28,973	\$21,729	\$14,757	(\$6,973)
E084014	CLEANING SALARIES	30	Employee Costs	\$11,849	\$11,849	\$8,887	\$8,049	(\$838)
E084061	STAFF HOUSING	30	Employee Costs	\$7,280	\$7,280	\$5,460	\$2,660	(\$2,800)
E084070	REPAIRS & MAINTENANCE	30	Employee Costs	\$1,339	\$1,339	\$1,004	\$1,380	\$376
E084075	STAFF EXPENSES	30	Employee Costs	\$984	\$984	\$738	\$300	(\$438)
E092050	OTHER HOUSING MAINTENANCE	30	Employee Costs	\$788	\$788	\$591	\$2,236	\$1,646
E092060	KULIN RETIREMENT HOMES	30	Employee Costs	\$10,123	\$10,123	\$7,592	\$5,733	(\$1,859)
E092148	GEHA HOUSING - COSTS	30	Employee Costs	\$4,177	\$4,177	\$3,133	\$3,907	\$774
E092150	JOINT VENTURE HOUSING - COSTS	30	Employee Costs	\$15,543	\$15,543	\$11,657	\$7,773	(\$3,884)
E092170	COMMUNITY BANK HOUSE COSTS	30	Employee Costs	\$1,339	\$1,339	\$1,004	\$2,740	\$1,736
E101020	DOMESTIC REFUSE COLLECTION	30	Employee Costs	\$2,602	\$2,602	\$1,952	\$1,920	(\$31)
E101021	DUDININ REFUSE COLLECTION	30	Employee Costs	\$1,952	\$1,952	\$1,464	\$1,483	\$20
E101030	REFUSE SITE MAINTENANCE	30	Employee Costs	\$21,078	\$21,078	\$15,809	\$15,674	(\$135)
E102020	Commercial Refuse Collection	30	Employee Costs	\$10,149	\$10,149	\$7,612	\$7,350	(\$261)
E102030	Drum Muster	30	Employee Costs	\$520	\$520	\$390	\$138	(\$252)
E104010	Urban Stormwater Drainage	30	Employee Costs	\$0	\$0	\$0	\$951	\$951
E105051	Reinstatement of Gravel Pits	30	Employee Costs	\$318	\$318	\$238	\$0	(\$238)
E107031	KULIN CEMETERY	30	Employee Costs	\$1,353	\$1,353	\$1,015	\$1,424	\$409
E107032	DUDININ CEMETERY	30	Employee Costs	\$0	\$0	\$0	\$1,121	\$1,121
E107033	Pingaring Cemetery	30	Employee Costs	\$0	\$0	\$0	\$1,148	\$1,148
E107050	PUBLIC CONVENIENCES	30	Employee Costs	\$16,393	\$16,393	\$12,295	\$13,929	\$1,634
E107052	PUBLIC CONVENIENCES DUDININ	30	Employee Costs	\$1,353	\$1,353	\$1,015	\$1,212	\$197
E107053	PUBLIC CONVENIENCES PINGARING	30	Employee Costs	\$0	\$0	\$0	\$227	\$227
E107060	WAR MEMORIAL	30	Employee Costs	\$1,353	\$1,353	\$1,015	\$153	(\$862)
E111021	MEMORIAL HALL	30	Employee Costs	\$2,119	\$2,119	\$1,589	\$1,582	(\$8)
E111031	PINGARING HALL	30	Employee Costs	\$0	\$0	\$0	\$317	\$317
E112021	Salaries	30	Employee Costs	\$113,485	\$113,485	\$85,114	\$73,542	(\$11,572)
E112022	Superannuation	30	Employee Costs	\$9,882	\$9,882	\$7,411	\$6,595	(\$817)
E112026	MAINTENANCE	30	Employee Costs	\$8,978	\$8,978	\$6,733	\$8,534	\$1,801
E112028	OTHER MINOR EXPENDITURE	30	Employee Costs	\$400	\$400	\$400	\$0	(\$400)
E112029	STAFF HOUSING	30	Employee Costs	\$1,339	\$1,339	\$1,004	\$119	(\$885)
E113137	DAM EXPENSES	30	Employee Costs	\$0	\$0	\$0	\$39	\$39
E113270	REPAIRS AND MAINTENANCE	30	Employee Costs	\$12,101	\$12,101	\$9,075	\$2,265	(\$6,810)
E113280	Superannuation	30	Employee Costs	\$12,312	\$12,312	\$9,234	\$11,298	\$2,064
E113300	Wages - Centre Manager	30	Employee Costs	\$54,250	\$54,250	\$40,687	\$38,490	(\$2,197)
E113310	WAGES - BAR STAFF CASUALS	30	Employee Costs	\$66,652	\$66,652	\$49,989	\$66,564	\$16,575
E113315	EVENTS	30	Employee Costs	\$0	\$0	\$0	\$1,793	\$1,793
E113320	WAGES - CLEANER	30	Employee Costs	\$1,561	\$1,561	\$1,171	\$1,646	\$476
E113330	OTHER ALLOWANCES	30	Employee Costs	\$400	\$400	\$300	\$1,820	\$1,520
E113331	BOWLING GREENS	30	Employee Costs	\$260	\$260	\$195	\$368	\$172
E113332	OVAL	30	Employee Costs	\$14,313	\$14,313	\$10,734	\$14,248	\$3,514
E113333	GOLF TENNIS PAVILION	30	Employee Costs	\$5,205	\$5,205	\$3,903	\$5,858	\$1,955
E113334	GOLF COURSE	30	Employee Costs	\$6,506	\$6,506	\$4,879	\$4,533	(\$346)
E117029	OFFICE GARDENS	30	Employee Costs	\$13,011	\$13,011	\$9,759	\$9,723	(\$36)
E117030	PUBLIC PARKS GDNS & RESERVES	30	Employee Costs	\$51,447	\$51,447	\$38,585	\$40,627	\$2,042
E117031	RESERVES - OTHER	30	Employee Costs	\$9,108	\$9,108	\$6,831	\$8,062	\$1,231
E117052	DUDININ SPORTSGROUND	30	Employee Costs	\$0	\$0	\$0	\$514	\$514
E117056	OTHER SPORTING CLUBS	30	Employee Costs	\$0	\$0	\$0	\$57	\$57
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	30	Employee Costs	\$0	\$0	\$0	\$244	\$244
E117520	PINGARING GOLF CLUB	30	Employee Costs	\$0	\$0	\$0	\$353	\$353
E121602	Traffic Signs	30	Employee Costs	\$0	\$0	\$0	\$28	\$28
E122010	ROAD MAINTENANCE	30	Employee Costs	\$284,342	\$284,342	\$213,258	\$185,102	(\$28,156)
E122022	FLOOD DAMAGE - NORMAL	30	Employee Costs	\$0	\$0	\$0	\$6,219	\$6,219
E122121	KULIN DEPOT	30	Employee Costs	\$15,689	\$15,689	\$11,767	\$17,110	\$5,344
E122122	HOLT ROCK DEPOT	30	Employee Costs	\$788	\$788	\$591	\$269	(\$322)
E122150	STREET LIGHTING	30	Employee Costs	\$1,301	\$1,301	\$976	\$970	(\$6)
E122160	Street Cleaning	30	Employee Costs	\$1,822	\$1,822	\$1,366	\$1,323	(\$43)
E122161	DUDININ CLEANING	30	Employee Costs	\$2,602	\$2,602	\$1,952	\$1,700	(\$252)
E122180	Street Trees	30	Employee Costs	\$2,602	\$2,602	\$1,952	\$1,234	(\$718)
E122190	Streetscape Maintenance	30	Employee Costs	\$5,725	\$5,725	\$4,294	\$3,151	\$8,857
E125010	PROGRAM ADMINISTRATION SALARIES	30	Employee Costs	\$0	\$0	\$0	\$56	\$56
E126280	Airstrip Maintenance	30	Employee Costs	\$520	\$520	\$390	\$1,143	\$753
E131040	Noxious Weeds/Pest Plants	30	Employee Costs	\$1,301	\$1,301	\$976	\$0	(\$976)
E132030	CARAVAN PARK	30	Employee Costs	\$26,874	\$26,874	\$20,156	\$26,547	\$6,391
E132040	KULIN HOSTEL	30	Employee Costs	\$3,230	\$3,230	\$2,423	\$3,426	\$1,004
E132060	Tidy Towns	30	Employee Costs	\$0	\$0	\$0	\$13	\$13
E132100	Tourism & Area Promotion	30	Employee Costs	\$0	\$0	\$0	\$119	\$119
E134010	Wages	30	Employee Costs	\$88,177	\$88,177	\$66,133	\$34,210	(\$31,923)
E134020	Superannuation	30	Employee Costs	\$9,259	\$9,259	\$6,944	\$2,974	(\$3,970)
E134115	Cleaning	30	Employee Costs	\$0	\$0	\$0	\$0	\$0
E134120	CENTRE MAINTENANCE	30	Employee Costs	\$0	\$0	\$0	\$161	\$161
E134135	EVENTS	30	Employee Costs	\$0	\$0	\$0	\$39	\$39
E134190	KEY TO KULIN	30	Employee Costs	\$800	\$800	\$600	\$0	(\$600)
E136040	WATER SUPPLY (STANDPIPES)	30	Employee Costs	\$0	\$0	\$0	\$487	\$487
E137060	BUILDING MAINTENANCE	30	Employee Costs	\$0	\$0	\$0	\$390	\$390
E137120	CLEANING	30	Employee Costs	\$1,561	\$1,561	\$1,171	\$336	(\$834)
E138015	BLAZING SWAN EXPENDITURE	30	Employee Costs	\$1,301	\$1,301	\$976	\$139	(\$836)
E138040	BUSH RACES CONTRIBUTION	30	Employee Costs	\$6,506	\$6,506	\$4,879	\$7,509	\$2,626
E139050	MAINTENANCE & REPAIRS	30	Employee Costs	\$1,301	\$1,301	\$976	\$1,300	\$324
E141010	PRIVATE WORKS	30	Employee Costs	\$8,164	\$8,164	\$6,123	\$4,444	(\$1,679)
E143010	ENGINEERS SALARY	30	Employee Costs	\$140,314	\$140,314	\$105,235	\$58,134	(\$47,101)
E143025	WORKERS COMPENSATION INSURANCE	30	Employee Costs	\$0	\$0	\$0	\$6,262	\$6,262
E143030	OFFICE EXPENSES	30	Employee Costs	\$0	\$0	\$0	\$182	\$182
E143040	Superannuation	30	Employee Costs	\$188,461	\$188,461	\$141,346	\$132,923	(\$8,423)

Shire of Kulin								
STATEMENT OF OPERATING								
(Nature & Type)								
For the period ended 31 March 2023								
COA	Description		Original Budget	Amended budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	\$
E143050	Sick & Holiday Pay	30	Employee Costs	\$102,736	\$102,736	\$7,052	\$131,264	\$54,212
E143070	Long Service leave	30	Employee Costs	\$77,161	\$77,161	\$57,871	\$40,287	(\$17,584)
E143075	FBT EXPENSE	30	Employee Costs	\$0	\$0	\$0	(\$1,778)	(\$1,778)
E143090	Award Allowances	30	Employee Costs	\$96,786	\$96,786	\$72,590	\$52,985	(\$19,605)
E143125	STAFF HOUSING	30	Employee Costs	\$12,172	\$12,172	\$9,129	\$11,827	\$2,698
E143140	Seminar Expenses	30	Employee Costs	\$0	\$0	\$0	\$4,261	\$4,261
E143150	HEALTH & SAFETY PROGRAM	30	Employee Costs	\$0	\$0	\$0	\$740	\$740
E144000	Plant Repair Wages	30	Employee Costs	\$91,869	\$91,869	\$68,902	\$42,964	(\$25,938)
E144010	Parts & Repairs	30	Employee Costs	\$6,506	\$6,506	\$4,879	\$13,626	\$8,747
E144700	PLANT OPERATION COSTS	30	Employee Costs	\$0	\$0	\$0	\$46	\$46
E146010	Gross Total For Year	30	Employee Costs	\$3,148,147	\$3,148,147	\$2,361,110	\$2,223,390	(\$137,721)
E146020	Workers Compensation	30	Employee Costs	\$0	\$0	\$0	\$454	\$454
E146200	Salaries & Wages Allocated	30	Employee Costs	(\$3,148,147)	(\$3,148,147)	(\$2,361,110)	(\$2,223,390)	\$137,721
			Employee Costs Total	\$2,828,317	\$2,950,817	\$2,213,215	\$2,128,445	(\$84,771)
E030111	LEGAL FEES - RATES DEBT COLLECTION	31	Materials & Contracts	\$4,000	\$4,000	\$3,000	\$101	(\$2,899)
E030112	LEGAL FEES - RATES DEBT COLLECTION	31	Materials & Contracts	\$6,500	\$6,500	\$4,875	\$380	(\$4,495)
E030130	TITLE SEARCHES	31	Materials & Contracts	\$0	\$0	\$0	\$56	\$56
E030140	Valuation Expenses	31	Materials & Contracts	\$10,000	\$10,000	\$0	\$734	\$734
E030150	Printing & Stationery	31	Materials & Contracts	\$1,200	\$1,200	\$0	\$601	\$601
E032100	BANK CHARGES	31	Materials & Contracts	\$4,500	\$4,500	\$3,375	\$2,276	(\$649)
E041020	MEMBERS TRAVELLING	31	Materials & Contracts	\$3,574	\$3,574	\$1,787	\$2,064	\$277
E041030	CONFERENCE EXPENSES	31	Materials & Contracts	\$16,800	\$16,800	\$16,800	\$3,895	(\$12,905)
E041050	SITTING FEES	31	Materials & Contracts	\$23,100	\$23,100	\$11,550	\$12,180	\$630
E041060	PRESIDENTIAL ALLOWANCE	31	Materials & Contracts	\$8,750	\$8,750	\$4,375	\$4,375	\$0
E041070	DRESS SHIRTS FOR COUNCILLORS	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E041090	LEGAL FEES	31	Materials & Contracts	\$0	\$150,000	\$150,000	\$147,236	(\$2,764)
E041110	REFRESHMENTS & GOODWILL	31	Materials & Contracts	\$19,260	\$19,260	\$14,445	\$10,140	(\$4,305)
E041111	MEAL ENTERTAINMENT	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$2,851	\$1,351
E041160	Subscriptions & Donations	31	Materials & Contracts	\$28,699	\$28,699	\$28,699	\$26,799	(\$1,900)
E041161	Printing & Stationery	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$18	(\$732)
E041165	Advertising	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E041180	Chamber Maintenance	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E042035	STAFF UNIFORMS	31	Materials & Contracts	\$3,500	\$3,500	\$2,625	\$531	(\$2,094)
E042040	STAFF TRAINING	31	Materials & Contracts	\$14,500	\$14,500	\$4,800	\$3,374	(\$1,426)
E042041	CONFERENCES	31	Materials & Contracts	\$13,000	\$13,000	\$11,375	\$581	(\$10,794)
E042045	RELOCATION COSTS	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$0	(\$3,750)
E042046	STAFF HOUSING	31	Materials & Contracts	\$6,500	\$6,500	\$4,875	\$1,565	(\$3,310)
E042050	OFFICE MAINTENANCE	31	Materials & Contracts	\$7,500	\$7,500	\$5,625	\$5,026	(\$599)
E042055	NOVATED LEASE PAYMENTS	31	Materials & Contracts	\$16,611	\$16,611	\$12,458	\$8,306	(\$4,153)
E042060	MEMBERSHIPS & SUBSCRIPTIONS	31	Materials & Contracts	\$3,000	\$3,000	\$2,250	\$1,270	(\$980)
E042070	Printing and Stationery	31	Materials & Contracts	\$19,000	\$19,000	\$14,250	\$10,580	(\$3,670)
E042075	FBT EXPENSE	31	Materials & Contracts	\$4,500	\$4,500	\$0	\$0	\$0
E042090	Postage and Freight	31	Materials & Contracts	\$2,400	\$2,400	\$1,800	\$2,003	\$203
E042100	ADVERTISING	31	Materials & Contracts	\$9,000	\$9,000	\$6,750	\$2,975	(\$3,775)
E042110	Office Equipment Maintenance	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$1,000	\$251
E042115	BAD DEBTS EXPENSE	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E042120	Cleaning	31	Materials & Contracts	\$3,500	\$3,500	\$2,625	\$5,104	\$2,479
E042130	Computer Maintenance	31	Materials & Contracts	\$32,877	\$32,877	\$31,627	\$34,777	\$3,150
E042135	IT Support	31	Materials & Contracts	\$48,000	\$48,000	\$36,000	\$28,145	(\$7,855)
E042140	Staff Amenities	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$2,255	\$755
E042170	CONTRACT EMPLOYMENT	31	Materials & Contracts	\$240,000	\$240,000	\$210,568	\$127,696	(\$82,872)
E042200	Audit Fees	31	Materials & Contracts	\$46,000	\$46,000	\$0	\$300	\$300
E051040	OFFICE EXPENSES	31	Materials & Contracts	\$7,000	\$7,000	\$5,250	\$200	(\$5,050)
E051055	Protective Clothing	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$5,864	\$2,114
E051060	Communication Maintenance	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E051070	SUNDRY FIRE PREVENTION COSTS	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$1,773	\$273
E052010	Dog Control Costs	31	Materials & Contracts	\$3,000	\$3,000	\$2,250	\$2,388	\$138
E052020	CAT CONTROL COSTS	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$3,593	(\$157)
E052040	Pest Control	31	Materials & Contracts	\$500	\$500	\$375	\$0	(\$375)
E053010	ESL BUSH FIRE BRIGADES	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E053051	EMERGENCY BUILDING MAINTENANCE	31	Materials & Contracts	\$2,000	\$2,000	\$1,625	\$1,053	(\$572)
E053400	CCTV MAINTENANCE	31	Materials & Contracts	\$6,520	\$6,520	\$5,020	\$5,717	\$697
E074040	GROUP/REGIONAL SCHEME	31	Materials & Contracts	\$39,000	\$39,000	\$29,250	\$21,130	(\$8,120)
E074100	OTHER EXPENDITURE	31	Materials & Contracts	\$2,500	\$2,500	\$1,875	\$0	(\$1,875)
E075020	Mosquito Control	31	Materials & Contracts	\$2,500	\$2,500	\$1,875	\$621	(\$1,254)
E076020	ANALYTICAL EXPENSES	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$360	(\$390)
E077010	COMMUNITY NURSES	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E077020	MEDICAL CENTRE	31	Materials & Contracts	\$49,250	\$49,250	\$36,938	\$26,284	(\$10,653)
E077030	AMBULANCE SERVICES	31	Materials & Contracts	\$100	\$100	\$75	\$0	(\$75)
E080100	Contribution to School	31	Materials & Contracts	\$600	\$600	\$450	\$657	\$207
E080110	DONATIONS	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E083100	CARE GROUP DONATIONS	31	Materials & Contracts	\$2,500	\$2,500	\$2,500	\$2,375	(\$125)
E084020	MEMBERSHIPS AND SUBSCRIPTIONS	31	Materials & Contracts	\$7,700	\$7,700	\$5,775	\$1,539	(\$4,236)
E084025	Advert/Printing/Promotion	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E084030	Computer Exp	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$1,536	\$36
E084035	EQUIPMENT UPGRADES	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$299	(\$3,451)
E084045	GARDENING AND YARD MAINTENANCE	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$528	(\$972)
E084055	OUTDOOR EQUIPMENT AND UPGRADES	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$72	(\$3,678)
E084060	BUILDING LEASE	31	Materials & Contracts	\$800	\$800	\$600	\$0	(\$600)
E084065	Postage & Stationery	31	Materials & Contracts	\$3,000	\$3,000	\$2,250	\$954	(\$1,296)
E084070	REPAIRS & MAINTENANCE	31	Materials & Contracts	\$1,500	\$1,500	\$1,125	\$6,385	\$5,260
E084075	STAFF EXPENSES	31	Materials & Contracts	\$9,000	\$9,000	\$6,750	\$426	(\$6,324)
E084085	Sundry & Other	31	Materials & Contracts	\$1,500	\$1,500	\$1,125	\$107	(\$1,018)
E084086	FUNDRAISING	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$0	(\$1,500)
E084090	Consumables	31	Materials & Contracts	\$4,000	\$4,000	\$3,000	\$2,147	(\$853)
E084095	CLEANING CONSUMABLES	31	Materials & Contracts	\$3,500	\$3,500	\$2,625	\$3,625	\$1,000
E092050	OTHER HOUSING MAINTENANCE	31	Materials & Contracts	\$1,500	\$1,500	\$1,125	\$10,034	\$8,909
E092060	KULIN RETIREMENT HOMES	31	Materials & Contracts	\$500	\$500	\$375	\$0	(\$375)
E092148	GEHA HOUSING - COSTS	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$4,247	\$497
E092150	JOINT VENTURE HOUSING - COSTS	31	Materials & Contracts	\$21,000	\$21,000	\$15,750	\$7,356	(\$8,394)

Shire of Kulin								
STATEMENT OF OPERATING								
(Nature & Type)								
For the period ended 31 March 2023								
COA	Description		Original Budget	Amended budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	\$
E092170	COMMUNITY BANK HOUSE COSTS	31	Materials & Contracts	\$10,000	\$10,000	\$7,500	\$1,528	(\$5,972)
E101020	DOMESTIC REFUSE COLLECTION	31	Materials & Contracts	\$114,259	\$114,259	\$85,694	\$83,497	(\$2,198)
E101021	DUDININ REFUSE COLLECTION	31	Materials & Contracts	\$2,500	\$2,500	\$1,875	\$0	(\$1,875)
E101022	PINGARING REFUSE COLLECTION	31	Materials & Contracts	\$12,764	\$12,764	\$9,573	\$9,503	(\$71)
E101030	REFUSE SITE MAINTENANCE	31	Materials & Contracts	\$3,000	\$3,000	\$2,250	\$3,829	\$1,579
E101040	ROEROC	31	Materials & Contracts	\$10,000	\$10,000	\$0	\$0	\$0
E102020	Commercial Refuse Collection	31	Materials & Contracts	\$44,086	\$44,086	\$33,065	\$27,647	(\$5,417)
E102030	Drum Muster	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$1,476	\$726
E102420	PURCHASE OF BINS	31	Materials & Contracts	\$200	\$200	\$150	\$155	\$5
E106020	Town Planning Advice	31	Materials & Contracts	\$8,000	\$8,000	\$6,000	\$11,718	\$5,718
E106030	Town Planning Other	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E107031	KULIN CEMETERY	31	Materials & Contracts	\$500	\$500	\$375	\$38	(\$337)
E107032	DUDININ CEMETERY	31	Materials & Contracts	\$500	\$500	\$375	\$0	(\$375)
E107033	Pingaring Cemetery	31	Materials & Contracts	\$500	\$500	\$375	\$0	(\$375)
E107050	PUBLIC CONVENIENCES	31	Materials & Contracts	\$6,000	\$6,000	\$4,500	\$3,652	(\$848)
E107052	PUBLIC CONVENIENCES DUDININ	31	Materials & Contracts	\$700	\$700	\$525	\$265	(\$260)
E107053	PUBLIC CONVENIENCES PINGARING	31	Materials & Contracts	\$4,780	\$4,780	\$4,530	\$3,681	(\$849)
E107060	WAR MEMORIAL	31	Materials & Contracts	\$1,500	\$1,500	\$1,125	\$1,000	(\$125)
E111021	MEMORIAL HALL	31	Materials & Contracts	\$1,500	\$1,500	\$1,125	\$2,572	\$1,447
E111031	PINGARING HALL	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$307	(\$1,193)
E111032	DUDININ HALL	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$436	(\$1,064)
E112023	CHEMICALS	31	Materials & Contracts	\$1,200	\$1,200	\$1,200	\$4,490	\$3,290
E112026	MAINTENANCE	31	Materials & Contracts	\$19,150	\$261,150	\$195,867	\$256,997	\$61,130
E112028	OTHER MINOR EXPENDITURE	31	Materials & Contracts	\$3,480	\$3,480	\$3,480	\$2,894	(\$586)
E112029	STAFF HOUSING	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$93	(\$1,407)
E112600	EVENTS	31	Materials & Contracts	\$1,350	\$1,350	\$1,350	\$659	(\$691)
E113060	Advertising and Promotion	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E113100	BANK CHARGES	31	Materials & Contracts	\$1,680	\$1,680	\$1,260	\$1,227	(\$33)
E113104	CATERING COSTS	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$327	(\$423)
E113120	Cleaning Supplies	31	Materials & Contracts	\$3,000	\$3,000	\$2,250	\$2,219	(\$31)
E113130	IT MAINTENANCE	31	Materials & Contracts	\$4,400	\$4,400	\$3,300	\$4,955	\$1,655
E113190	FREIGHT - NON-BAR	31	Materials & Contracts	\$0	\$0	\$0	\$0	\$0
E113210	GAS SUPPLIES	31	Materials & Contracts	\$0	\$0	\$0	\$643	\$643
E113218	Minor Equipment	31	Materials & Contracts	\$1,500	\$1,500	\$1,125	\$3,697	\$2,572
E113220	INSURANCE	31	Materials & Contracts	\$0	\$0	\$0	\$173	\$173
E113240	LICENCING COSTS	31	Materials & Contracts	\$440	\$440	\$330	\$1,726	\$1,396
E113243	Kitchen Consumables	31	Materials & Contracts	\$1,500	\$1,500	\$1,125	\$807	(\$318)
E113250	Printing, Stationery and Post	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$630	(\$120)
E113270	REPAIRS AND MAINTENANCE	31	Materials & Contracts	\$31,853	\$31,853	\$27,977	\$23,818	(\$4,159)
E113272	Security Costs	31	Materials & Contracts	\$450	\$450	\$338	\$311	(\$27)
E113285	STAFF TRAINING	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$426	(\$324)
E113295	UNIFORMS	31	Materials & Contracts	\$800	\$800	\$600	\$0	(\$600)
E113315	EVENTS	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$1,340	(\$160)
E113331	BOWLING GREENS	31	Materials & Contracts	\$0	\$0	\$0	\$159	\$159
E113332	OVAL	31	Materials & Contracts	\$10,000	\$10,000	\$7,500	\$14,428	\$6,928
E113333	GOLF TENNIS PAVILION	31	Materials & Contracts	\$15,000	\$15,000	\$11,250	\$1,055	(\$10,195)
E113334	GOLF COURSE	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$0	(\$1,500)
E113500	Bar Purchases	31	Materials & Contracts	\$48,000	\$48,000	\$36,000	\$49,442	\$13,442
E113501	Ice and Sundry Supplies	31	Materials & Contracts	\$200	\$200	\$150	\$151	\$1
E113502	FREIGHT	31	Materials & Contracts	\$2,400	\$2,400	\$1,800	\$2,204	\$404
E113540	STOCK WRITTEN OFF	31	Materials & Contracts	\$400	\$400	\$300	\$0	(\$300)
E114280	EQUIPMENT MAINTENANCE	31	Materials & Contracts	\$0	\$0	\$0	\$45	\$45
E114290	CONT TO VARLEY RADIO	31	Materials & Contracts	\$1,000	\$1,000	\$1,000	\$761	(\$239)
E117029	OFFICE GARDENS	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$85	(\$665)
E117030	PUBLIC PARKS GDNS & RESERVES	31	Materials & Contracts	\$20,000	\$20,000	\$15,000	\$8,266	(\$6,734)
E117031	RESERVES - OTHER	31	Materials & Contracts	\$500	\$500	\$375	\$0	(\$375)
E117032	PLAYGROUND INSPECTIONS	31	Materials & Contracts	\$5,750	\$5,750	\$2,250	\$0	(\$2,250)
E117054	DUDININ TENNIS CLUB	31	Materials & Contracts	\$2,500	\$2,500	\$1,875	\$658	(\$1,217)
E117056	OTHER SPORTING CLUBS	31	Materials & Contracts	\$0	\$0	\$0	\$268	\$268
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	31	Materials & Contracts	\$1,250	\$1,250	\$0	\$855	\$855
E117059	PINGARING PLAYGROUND	31	Materials & Contracts	\$0	\$0	\$0	\$575	\$575
E117520	PINGARING GOLF CLUB	31	Materials & Contracts	\$3,000	\$3,000	\$2,250	\$1,253	(\$997)
E121602	Traffic Signs	31	Materials & Contracts	\$7,000	\$7,000	\$5,250	\$0	(\$5,250)
E122010	ROAD MAINTENANCE	31	Materials & Contracts	\$75,000	\$75,000	\$56,250	\$46,567	(\$9,683)
E122022	FLOOD DAMAGE - NORMAL	31	Materials & Contracts	\$0	\$0	\$0	\$713	\$713
E122121	KULIN DEPOT	31	Materials & Contracts	\$20,000	\$20,000	\$15,000	\$18,671	\$3,671
E122122	HOLT ROCK DEPOT	31	Materials & Contracts	\$1,500	\$1,500	\$1,125	\$2,822	\$1,697
E122160	Street Cleaning	31	Materials & Contracts	\$3,500	\$3,500	\$2,625	\$1,485	(\$1,140)
E122180	Street Trees	31	Materials & Contracts	\$0	\$0	\$0	\$1,823	\$1,823
E122190	Streetscape Maintenance	31	Materials & Contracts	\$8,500	\$8,500	\$6,375	\$2,531	(\$3,843)
E122200	Roman Road System	31	Materials & Contracts	\$8,853	\$8,853	\$8,853	\$8,853	\$0
E125015	PROGRAM ADMINISTRATION EXPENSES	31	Materials & Contracts	\$0	\$0	\$0	\$4,912	\$4,912
E125030	WSFN HOUSING EXPENSES	31	Materials & Contracts	\$0	\$0	\$0	\$183	\$183
E126280	Airstrip Maintenance	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$0	(\$750)
E131040	Noxious Weeds/Pest Plants	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$0	(\$3,750)
E132030	CARAVAN PARK	31	Materials & Contracts	\$6,500	\$6,500	\$4,875	\$5,760	\$885
E132040	KULIN HOSTEL	31	Materials & Contracts	\$13,500	\$13,500	\$10,125	\$4,219	(\$5,906)
E132050	INFORMATION BAY	31	Materials & Contracts	\$0	\$0	\$0	\$16	\$16
E132100	Tourism & Area Promotion	31	Materials & Contracts	\$33,050	\$33,050	\$25,175	\$19,348	(\$5,827)
E132130	Donations	31	Materials & Contracts	\$0	\$0	\$0	\$41	\$41
E133010	Group Building Scheme	31	Materials & Contracts	\$7,500	\$7,500	\$5,625	\$5,680	\$55
E133420	BCITF levy payment	31	Materials & Contracts	\$500	\$500	\$375	\$657	\$282
E133425	BUILDING SERVICES LEVY PAYMENT	31	Materials & Contracts	\$1,000	\$1,000	\$750	\$3,124	\$2,374
E134040	UNIFORMS	31	Materials & Contracts	\$800	\$800	\$800	\$369	(\$431)
E134050	STAFF TRAINING	31	Materials & Contracts	\$4,800	\$4,800	\$3,600	\$900	(\$2,700)
E134080	Printing & Stationery	31	Materials & Contracts	\$20,000	\$20,000	\$15,000	\$17,967	\$2,967
E134100	Advertising and Promotion	31	Materials & Contracts	\$2,500	\$2,500	\$1,875	\$0	(\$1,875)
E134110	IT MAINTENANCE & SUPPORT	31	Materials & Contracts	\$12,500	\$12,500	\$9,375	\$6,713	(\$2,662)
E134120	CENTRE MAINTENANCE	31	Materials & Contracts	\$3,000	\$3,000	\$2,250	\$287	(\$1,963)
E134130	COURSES & EVENTS	31	Materials & Contracts	\$30,000	\$30,000	\$22,500	\$20,948	(\$1,552)

Shire of Kulin								
STATEMENT OF OPERATING								
(Nature & Type)								
For the period ended 31 March 2023								
COA	Description		Original Budget	Amended budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	\$
E134135	EVENTS	31	Materials & Contracts	\$2,500	\$2,500	\$1,875	\$3,355	\$1,480
E134140	Library Freight	31	Materials & Contracts	\$700	\$700	\$525	\$0	(\$525)
E134150	LIBRARY COSTS	31	Materials & Contracts	\$14,000	\$14,000	\$10,500	\$10,877	\$377
E134200	GRANT FUNDING EXPENDITURE	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$0	(\$1,500)
E134300	SUNDRY EXPENSES	31	Materials & Contracts	\$2,000	\$2,000	\$1,500	\$140	(\$1,360)
E136040	WATER SUPPLY (STANDPIPES)	31	Materials & Contracts	\$19,200	\$19,200	\$14,400	\$12,448	(\$1,952)
E136047	WATER SUPPLY MAINTENANCE	31	Materials & Contracts	\$0	\$0	\$0	\$316	\$316
E136050	FARM WATER SUPPLIES & MAINTENANCE	31	Materials & Contracts	\$0	\$0	\$0	\$45	\$45
E137060	BUILDING MAINTENANCE	31	Materials & Contracts	\$4,500	\$4,500	\$3,375	\$2,234	(\$1,141)
E137120	CLEANING	31	Materials & Contracts	\$500	\$500	\$375	\$46	(\$329)
E138015	BLAZING SWAN EXPENDITURE	31	Materials & Contracts	\$15,000	\$15,000	\$0	\$1,000	\$1,000
E138040	BUSH RACES CONTRIBUTION	31	Materials & Contracts	\$0	\$0	\$0	\$1,439	\$1,439
E139010	FUEL PURCHASES	31	Materials & Contracts	\$937,050	\$937,050	\$696,300	\$640,272	(\$56,028)
E139030	INSURANCE & LICENSING	31	Materials & Contracts	\$0	\$0	\$0	\$819	\$819
E139040	IT MAINTENANCE	31	Materials & Contracts	\$5,760	\$5,760	\$4,320	\$3,732	(\$588)
E139045	BANK CHARGES	31	Materials & Contracts	\$6,600	\$6,600	\$4,950	\$5,205	\$255
E139050	MAINTENANCE & REPAIRS	31	Materials & Contracts	\$5,400	\$5,400	\$1,800	\$5,134	\$3,334
E141010	PRIVATE WORKS	31	Materials & Contracts	\$0	\$0	\$0	\$12,084	\$12,084
E142020	Community Bus Shed	31	Materials & Contracts	\$0	\$0	\$0	\$93	\$93
E143010	ENGINEERS SALARY	31	Materials & Contracts	\$0	\$0	\$0	\$2,325	\$2,325
E143030	OFFICE EXPENSES	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$6,348	\$2,598
E143075	FBT EXPENSE	31	Materials & Contracts	\$1,500	\$1,500	\$0	\$1,778	\$1,778
E143090	Award Allowances	31	Materials & Contracts	\$0	\$0	\$0	\$672	\$672
E143120	PROTECTIVE CLOTHING	31	Materials & Contracts	\$10,000	\$10,000	\$7,600	\$8,277	\$677
E143125	STAFF HOUSING	31	Materials & Contracts	\$19,500	\$19,500	\$14,625	\$20,502	\$5,877
E143130	Removal Expenses	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$0	(\$3,750)
E143140	Seminar Expenses	31	Materials & Contracts	\$15,000	\$15,000	\$11,250	\$2,916	(\$8,334)
E143150	HEALTH & SAFETY PROGRAM	31	Materials & Contracts	\$15,000	\$15,000	\$11,250	\$15,108	\$3,858
E143152	CONSULTING	31	Materials & Contracts	\$20,000	\$20,000	\$15,000	\$570	(\$14,430)
E144005	Tyres & Tubes	31	Materials & Contracts	\$45,000	\$45,000	\$33,750	\$28,985	(\$4,765)
E144010	Parts & Repairs	31	Materials & Contracts	\$160,000	\$160,000	\$120,000	\$79,537	(\$40,463)
E144020	Fuel & Oil	31	Materials & Contracts	\$599,050	\$599,050	\$444,450	\$312,897	(\$131,553)
E144030	BLADES & TYNES	31	Materials & Contracts	\$12,000	\$12,000	\$9,000	\$726	(\$8,274)
E144060	Expendable Tools	31	Materials & Contracts	\$2,400	\$2,400	\$1,800	\$0	(\$1,800)
E144070	OFFICE EXPENSES	31	Materials & Contracts	\$5,000	\$5,000	\$3,750	\$0	(\$3,750)
E144180	Other Minor Expenditure	31	Materials & Contracts	\$2,400	\$2,400	\$1,800	\$0	(\$1,800)
E144190	M.V. INSURANCE CLAIMS	31	Materials & Contracts	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)
E144700	PLANT OPERATION COSTS	31	Materials & Contracts	\$0	\$0	\$0	\$179	\$179
I122299	Proceeds on Sale of Asset	31	Materials & Contracts	\$0	\$0	\$0	\$0	\$0
			Materials & Contracts Total	\$3,437,397	\$3,829,397	\$2,873,254	\$2,454,504	(\$418,750)
E041150	INSURANCES	32	Insurance Expenses	\$4,624	\$4,624	\$4,624	\$4,624	\$0
E042030	INSURANCE	32	Insurance Expenses	\$27,719	\$27,719	\$27,719	\$28,104	\$384
E042046	STAFF HOUSING	32	Insurance Expenses	\$2,222	\$2,222	\$2,222	\$2,444	\$222
E051050	FIRE INSURANCE	32	Insurance Expenses	\$30,065	\$30,065	\$30,065	\$30,065	\$0
E053010	ESL BUSH FIRE BRIGADES	32	Insurance Expenses	\$1,500	\$1,500	\$1,500	\$1,500	\$0
E053051	EMERGENCY BUILDING MAINTENANCE	32	Insurance Expenses	\$1,959	\$1,959	\$1,959	\$1,960	\$0
E053400	CCTV MAINTENANCE	32	Insurance Expenses	\$161	\$161	\$161	\$80	(\$80)
E084016	Insurance - Workers Comp	32	Insurance Expenses	\$5,469	\$5,469	\$5,469	\$5,469	\$0
E084050	Insurance	32	Insurance Expenses	\$2,372	\$2,372	\$2,372	\$2,372	\$0
E092050	OTHER HOUSING MAINTENANCE	32	Insurance Expenses	\$668	\$668	\$668	\$608	\$140
E092148	GEHA HOUSING - COSTS	32	Insurance Expenses	\$2,094	\$2,094	\$2,094	\$2,303	\$209
E092150	JOINT VENTURE HOUSING - COSTS	32	Insurance Expenses	\$3,697	\$3,697	\$3,697	\$4,067	\$370
E092170	COMMUNITY BANK HOUSE COSTS	32	Insurance Expenses	\$1,225	\$1,225	\$1,225	\$1,347	\$123
E101030	REFUSE SITE MAINTENANCE	32	Insurance Expenses	\$194	\$194	\$194	\$194	\$0
E106030	Town Planning Other	32	Insurance Expenses	\$2,279	\$2,279	\$2,279	\$2,279	\$0
E107031	KULIN CEMETERY	32	Insurance Expenses	\$140	\$140	\$140	\$140	\$0
E107050	PUBLIC CONVENIENCES	32	Insurance Expenses	\$297	\$297	\$297	\$297	\$0
E107052	PUBLIC CONVENIENCES DUDININ	32	Insurance Expenses	\$126	\$126	\$126	\$126	\$0
E107053	PUBLIC CONVENIENCES PINGARING	32	Insurance Expenses	\$349	\$349	\$349	\$349	\$0
E111021	MEMORIAL HALL	32	Insurance Expenses	\$907	\$907	\$907	\$907	(\$0)
E111031	PINGARING HALL	32	Insurance Expenses	\$469	\$469	\$469	\$655	\$186
E111032	DUDININ HALL	32	Insurance Expenses	\$959	\$959	\$959	\$959	(\$0)
E111033	JITARNING HALL	32	Insurance Expenses	\$384	\$384	\$384	\$384	\$0
E112027	INSURANCE	32	Insurance Expenses	\$17,886	\$17,886	\$17,886	\$17,886	\$0
E112029	STAFF HOUSING	32	Insurance Expenses	\$699	\$699	\$699	\$734	\$35
E113220	INSURANCE	32	Insurance Expenses	\$25,209	\$25,209	\$25,209	\$24,422	(\$788)
E113331	BOWLING GREENS	32	Insurance Expenses	\$774	\$774	\$774	\$774	\$0
E113333	GOLF TENNIS PAVILION	32	Insurance Expenses	\$1,617	\$1,617	\$1,617	\$1,617	(\$0)
E113350	WORKERS COMPENSATION	32	Insurance Expenses	\$2,503	\$2,503	\$2,503	\$2,503	\$0
E116100	KULIN MUSEUM	32	Insurance Expenses	\$281	\$281	\$281	\$281	\$0
E117030	PUBLIC PARKS GDNS & RESERVES	32	Insurance Expenses	\$278	\$278	\$278	\$278	\$0
E117054	DUDININ TENNIS CLUB	32	Insurance Expenses	\$2,996	\$2,996	\$2,996	\$2,996	\$0
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	32	Insurance Expenses	\$2,132	\$2,132	\$2,132	\$2,132	\$0
E117520	PINGARING GOLF CLUB	32	Insurance Expenses	\$1,349	\$1,349	\$1,349	\$1,349	\$0
E122121	KULIN DEPOT	32	Insurance Expenses	\$5,371	\$5,371	\$5,371	\$5,324	(\$47)
E122122	HOLT ROCK DEPOT	32	Insurance Expenses	\$462	\$462	\$462	\$0	(\$462)
E132030	CARAVAN PARK	32	Insurance Expenses	\$491	\$491	\$491	\$491	\$0
E132040	KULIN HOSTEL	32	Insurance Expenses	\$3,621	\$3,621	\$3,621	\$3,621	\$0
E134030	INSURANCE	32	Insurance Expenses	\$14,618	\$14,618	\$14,618	\$14,618	\$0
E137030	INSURANCE	32	Insurance Expenses	\$793	\$793	\$793	\$793	\$0
E138020	INSURANCE & LICENSING.	32	Insurance Expenses	\$0	\$0	\$0	\$23	\$23
E139030	INSURANCE & LICENSING	32	Insurance Expenses	\$814	\$814	\$814	\$814	\$0
E142020	Community Bus Shed	32	Insurance Expenses	\$59	\$59	\$59	\$59	\$0
E143025	WORKERS COMPENSATION INSURANCE	32	Insurance Expenses	\$37,580	\$37,580	\$37,580	\$37,580	\$0
E143030	OFFICE EXPENSES	32	Insurance Expenses	\$0	\$0	\$0	\$593	\$593
E143060	Insurance on Works	32	Insurance Expenses	\$25,659	\$25,659	\$25,659	\$25,065	(\$593)
E143125	STAFF HOUSING	32	Insurance Expenses	\$6,561	\$6,561	\$6,561	\$7,651	\$1,090
E144015	INSURANCE & LICENCE	32	Insurance Expenses	\$67,787	\$67,787	\$67,787	\$68,190	\$403
			Insurance Expenses Total	\$309,419	\$309,419	\$309,419	\$311,227	\$1,809
E041020	MEMBERS TRAVELLING	33	Contributions/Donations/Grants	\$0	\$0	\$0	\$0	\$0

Shire of Kulin								
STATEMENT OF OPERATING								
(Nature & Type)								
For the period ended 31 March 2023								
COA	Description		Original Budget	Amended budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	\$
E041110	REFRESHMENTS & GOODWILL	33	Contributions/Donations/Grants	\$8,500	\$8,500	\$8,500	\$7,500	(\$1,000)
E041160	Subscriptions & Donations	33	Contributions/Donations/Grants	\$1,500	\$1,500	\$0	\$0	\$0
E041270	Community Contributions	33	Contributions/Donations/Grants	\$20,000	\$20,000	\$15,000	\$21,706	\$6,706
E083100	CARE GROUP DONATIONS	33	Contributions/Donations/Grants	\$0	\$0	\$0	\$242	\$242
E117056	OTHER SPORTING CLUBS	33	Contributions/Donations/Grants	\$2,000	\$2,000	\$1,500	\$0	(\$1,500)
E136100	OTHER EXPENDITURE	33	Contributions/Donations/Grants	\$30,000	\$30,000	\$30,000	\$30,000	\$0
			Contributions/Donations/Grants Total	\$62,000	\$62,000	\$55,000	\$59,448	\$4,448
E042047	Depreciation CEO Housing	34	Depreciation	\$3,600	\$3,600	\$2,700	\$2,702	\$2
E042048	Depreciation DCEO Housing	34	Depreciation	\$6,000	\$6,000	\$4,500	\$4,504	\$4
E042053	CEO VEHICLE COSTS	34	Depreciation	\$0	\$0	\$0	\$10,616	\$10,616
E042054	DCEO VEHICLE COSTS	34	Depreciation	\$0	\$0	\$0	\$6,561	\$6,561
E042298	Office Depreciation	34	Depreciation	\$18,350	\$18,350	\$13,763	\$19,252	\$5,489
E051298	Depreciation	34	Depreciation	\$79,058	\$79,058	\$59,294	\$44,334	(\$14,960)
E053298	Depreciation	34	Depreciation	\$14,390	\$14,390	\$10,793	\$17,324	\$6,531
E084298	Depreciation	34	Depreciation	\$0	\$0	\$0	\$65	\$65
E092160	Depreciation - Joint Venture	34	Depreciation	\$5,409	\$5,409	\$4,057	\$4,437	\$380
E092180	Depreciation Community Bank Hs	34	Depreciation	\$5,279	\$5,279	\$3,959	\$3,904	(\$56)
E092298	Depreciation	34	Depreciation	\$9,136	\$9,136	\$6,852	\$8,994	\$2,142
E101298	Depreciation	34	Depreciation	\$706	\$706	\$529	\$522	(\$7)
E107298	Depreciation	34	Depreciation	\$15,477	\$15,477	\$11,608	\$11,587	(\$21)
E110298	Depreciation	34	Depreciation	\$43,151	\$43,151	\$32,363	\$31,134	(\$1,219)
E111298	Depreciation	34	Depreciation	\$39,339	\$39,339	\$29,504	\$29,090	(\$414)
E112298	Depreciation	34	Depreciation	\$70,518	\$70,518	\$52,889	\$52,578	(\$311)
E113298	Depreciation	34	Depreciation	\$143,120	\$143,120	\$107,340	\$116,675	\$9,335
E116298	DEPRECIATION	34	Depreciation	\$1,675	\$1,675	\$1,256	\$1,239	(\$18)
E117298	Depreciation	34	Depreciation	\$13,230	\$13,230	\$9,923	\$58,525	\$48,603
E121298	Depreciation	34	Depreciation	\$2,017,971	\$2,017,971	\$1,513,478	\$1,489,190	(\$24,288)
E122298	Depreciation	34	Depreciation	\$11,940	\$11,940	\$8,955	\$17,000	\$8,045
E126298	Depreciation	34	Depreciation	\$7,382	\$7,382	\$5,537	\$6,005	\$469
E132298	Depreciation	34	Depreciation	\$38,417	\$38,417	\$28,813	\$28,409	(\$404)
E134298	Depreciation	34	Depreciation	\$63,102	\$63,102	\$47,327	\$46,663	(\$664)
E136298	DEPRECIATION	34	Depreciation	\$2,141	\$2,141	\$1,606	\$10,716	\$9,110
E137298	DEPRECIATION	34	Depreciation	\$8,306	\$8,306	\$6,230	\$6,490	\$260
E139298	DEPRECIATION	34	Depreciation	\$9,014	\$9,014	\$6,761	\$7,731	\$970
E142298	Depreciation	34	Depreciation	\$1,238	\$1,238	\$929	\$6,381	\$5,452
E143298	Depreciation	34	Depreciation	\$30,187	\$30,187	\$22,640	\$35,648	\$13,008
E144298	Depreciation	34	Depreciation	\$444,159	\$444,159	\$333,119	\$314,643	(\$18,476)
			Depreciation Total	\$3,102,295	\$3,102,295	\$2,326,721	\$2,392,917	\$66,195
E042051	INTEREST ON LOAN 1 (ADMINISTRATION)	35	Interest Expenses	\$36,259	\$36,259	\$21,989	\$16,720	(\$5,269)
			Interest Expenses Total	\$36,259	\$36,259	\$21,989	\$16,720	(\$5,269)
E053010	ESL BUSH FIRE BRIGADES	36	Utilities	\$0	\$0	\$0	\$201	\$201
E136040	WATER SUPPLY (STANDPIPES)	36	Utilities	\$0	\$0	\$0	\$6,693	\$6,693
			Utilities Total	\$0	\$0	\$0	\$6,893	\$6,893
E042160	OTHER EXPENSES	37	Other Expenses	\$0	\$0	\$0	\$648	\$648
			Other Expenses Total	\$0	\$0	\$0	\$648	\$648
E030999	General Admin Allocated	39	Activity Based Costing	\$66,656	\$66,656	\$49,992	\$52,300	\$2,308
E032999	General Admin Allocated	39	Activity Based Costing	\$5,732	\$5,732	\$4,299	\$4,716	\$417
E041999	General Admin Allocated	39	Activity Based Costing	\$111,751	\$111,751	\$83,813	\$87,746	\$3,933
E042999	General Admin Allocated	39	Activity Based Costing	(\$1,454,567)	(\$1,454,567)	(\$1,090,925)	(\$1,143,727)	(\$52,802)
E051999	General Admin Allocated	39	Activity Based Costing	\$16,014	\$16,014	\$12,011	\$12,584	\$574
E052999	General Admin Allocated	39	Activity Based Costing	\$11,184	\$11,184	\$8,388	\$8,773	\$385
E053999	General Admin Allocated	39	Activity Based Costing	\$6,354	\$6,354	\$4,766	\$5,009	\$243
E074999	General Admin Allocated	39	Activity Based Costing	\$3,215	\$3,215	\$2,411	\$2,524	\$113
E075999	General Admin Allocated	39	Activity Based Costing	\$3,215	\$3,215	\$2,411	\$2,513	\$102
E076999	General Admin Allocated	39	Activity Based Costing	\$3,215	\$3,215	\$2,411	\$2,513	\$102
E077999	General Admin Allocated	39	Activity Based Costing	\$8,880	\$8,880	\$6,660	\$6,960	\$300
E080999	General Admin Allocated	39	Activity Based Costing	\$4,990	\$4,990	\$3,742	\$3,874	\$132
E082999	General Admin Allocated	39	Activity Based Costing	\$9,794	\$9,794	\$7,346	\$7,639	\$293
E084999	General Admin Allocated	39	Activity Based Costing	\$53,775	\$53,775	\$40,331	\$42,154	\$1,823
E092999	General Admin Allocated	39	Activity Based Costing	\$11,506	\$11,506	\$8,629	\$9,000	\$371
E101999	General Admin Allocated	39	Activity Based Costing	\$7,482	\$7,482	\$5,611	\$5,824	\$213
E102999	General Admin Allocated	39	Activity Based Costing	\$7,482	\$7,482	\$5,611	\$5,824	\$213
E106999	General Admin Allocated	39	Activity Based Costing	\$13,980	\$13,980	\$10,485	\$10,971	\$486
E107999	General Admin Allocated	39	Activity Based Costing	\$9,532	\$9,532	\$7,149	\$7,571	\$423
E110999	General Admin Allocated	39	Activity Based Costing	\$10,730	\$10,730	\$8,047	\$8,449	\$402
E111999	General Admin Allocated	39	Activity Based Costing	\$8,171	\$8,171	\$6,128	\$6,407	\$279
E112999	General Admin Allocated	39	Activity Based Costing	\$17,896	\$17,896	\$13,422	\$14,048	\$625
E113999	General Admin Allocated	39	Activity Based Costing	\$16,864	\$16,864	\$12,648	\$13,245	\$596
E116999	General Admin Allocated	39	Activity Based Costing	\$3,636	\$3,636	\$2,727	\$2,854	\$126
E117999	GENERAL ADMIN ALLOCATED	39	Activity Based Costing	\$15,301	\$15,301	\$11,476	\$12,030	\$554
E122999	General Admin Allocated	39	Activity Based Costing	\$643,018	\$643,018	\$482,263	\$505,988	\$23,724
E123999	General Admin Allocated	39	Activity Based Costing	\$18,654	\$18,654	\$13,991	\$14,634	\$643
E126999	General Admin Allocated	39	Activity Based Costing	\$2,936	\$2,936	\$2,202	\$2,286	\$84
E131999	General Admin Allocated	39	Activity Based Costing	\$3,215	\$3,215	\$2,411	\$2,513	\$102
E132999	General Admin Allocated	39	Activity Based Costing	\$62,199	\$62,199	\$46,649	\$48,866	\$2,217
E133999	General Admin Allocated	39	Activity Based Costing	\$12,116	\$12,116	\$9,087	\$9,444	\$357
E134999	General Admin Allocated	39	Activity Based Costing	\$63,823	\$63,823	\$47,867	\$49,914	\$2,046
E136999	General Admin Allocated	39	Activity Based Costing	\$15,423	\$15,423	\$11,568	\$12,041	\$473
E137999	General Admin Allocated	39	Activity Based Costing	\$7,426	\$7,426	\$5,569	\$5,785	\$215
E138999	General Admin Allocated	39	Activity Based Costing	\$21,309	\$21,309	\$15,982	\$16,692	\$710
E139999	GENERAL ADMIN ALLOCATED	39	Activity Based Costing	\$23,811	\$23,811	\$17,858	\$18,747	\$889
E141999	General Admin Allocated	39	Activity Based Costing	\$7,050	\$7,050	\$5,287	\$5,537	\$250
E142999	General Admin Allocated	39	Activity Based Costing	\$4,473	\$4,473	\$3,355	\$3,516	\$161
E143999	General Admin Allocated	39	Activity Based Costing	\$114,193	\$114,193	\$85,645	\$90,399	\$4,754
E144999	General Admin Allocated	39	Activity Based Costing	\$27,566	\$27,566	\$20,675	\$21,835	\$1,160
			Activity Based Costing Total	(\$0)	(\$0)	(\$0)	(\$0)	\$0
E042046	STAFF HOUSING	41	Overheads	\$6,999	\$6,999	\$5,250	\$6,999	\$1,719
E042050	OFFICE MAINTENANCE	41	Overheads	\$2,544	\$2,544	\$1,908	\$601	(\$1,307)
E051070	SUNDRY FIRE PREVENTION COSTS	41	Overheads	\$0	\$0	\$0	\$1,426	\$1,426
E052010	Dog Control Costs	41	Overheads	\$0	\$0	\$0	\$22	\$22

Shire of Kulin								
STATEMENT OF OPERATING								
(Nature & Type)								
For the period ended 31 March 2023								
COA	Description		Original Budget	Amended budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	
E052020	CAT CONTROL COSTS	41	Overheads	\$0	\$0	\$0	\$44	\$44
E053051	EMERGENCY BUILDING MAINTENANCE	41	Overheads	\$2,544	\$2,544	\$1,908	\$104	(\$1,803)
E075020	Mosquito Control	41	Overheads	\$840	\$840	\$630	\$202	(\$428)
E077020	MEDICAL CENTRE	41	Overheads	\$0	\$0	\$0	\$112	\$112
E080100	Contribution to School	41	Overheads	\$3,362	\$3,362	\$2,522	\$2,903	\$381
E084011	Salaries - Building Maintenance	41	Overheads	\$0	\$0	\$0	\$0	\$0
E084012	SALARIES - GARDENING	41	Overheads	\$2,212	\$2,212	\$1,659	\$1,555	(\$104)
E084070	REPAIRS & MAINTENANCE	41	Overheads	\$1,138	\$1,138	\$853	\$1,173	\$320
E092050	OTHER HOUSING MAINTENANCE	41	Overheads	\$669	\$669	\$502	\$1,828	\$1,326
E092060	KULIN RETIREMENT HOMES	41	Overheads	\$8,604	\$8,604	\$6,453	\$4,873	(\$1,580)
E092148	GEHA HOUSING - COSTS	41	Overheads	\$3,551	\$3,551	\$2,663	\$3,321	\$658
E092150	JOINT VENTURE HOUSING - COSTS	41	Overheads	\$13,212	\$13,212	\$9,909	\$4,861	(\$5,048)
E092170	COMMUNITY BANK HOUSE COSTS	41	Overheads	\$1,138	\$1,138	\$853	\$2,336	\$1,483
E101020	DOMESTIC REFUSE COLLECTION	41	Overheads	\$2,212	\$2,212	\$1,659	\$1,632	(\$27)
E101021	DUDININ REFUSE COLLECTION	41	Overheads	\$1,659	\$1,659	\$1,244	\$1,261	\$17
E101030	REFUSE SITE MAINTENANCE	41	Overheads	\$17,917	\$17,917	\$13,438	\$13,286	(\$151)
E102020	Commercial Refuse Collection	41	Overheads	\$8,627	\$8,627	\$6,470	\$6,936	\$466
E102030	Drum Muster	41	Overheads	\$442	\$442	\$332	\$114	(\$218)
E104010	Urban Stormwater Drainage	41	Overheads	\$0	\$0	\$0	\$808	\$808
E105051	Reinstatement of Gravel Pits	41	Overheads	\$270	\$270	\$203	\$0	(\$203)
E107031	KULIN CEMETERY	41	Overheads	\$1,150	\$1,150	\$863	\$1,210	\$348
E107032	DUDININ CEMETERY	41	Overheads	\$0	\$0	\$0	\$953	\$953
E107033	Pingaring Cemetery	41	Overheads	\$0	\$0	\$0	\$976	\$976
E107050	PUBLIC CONVENIENCES	41	Overheads	\$0	\$0	\$0	\$565	\$565
E107052	PUBLIC CONVENIENCES DUDININ	41	Overheads	\$1,150	\$1,150	\$863	\$1,030	\$168
E107053	PUBLIC CONVENIENCES PINGARING	41	Overheads	\$0	\$0	\$0	\$193	\$193
E107060	WAR MEMORIAL	41	Overheads	\$1,150	\$1,150	\$863	\$130	(\$733)
E111021	MEMORIAL HALL	41	Overheads	\$1,138	\$1,138	\$853	\$878	\$24
E111031	PINGARING HALL	41	Overheads	\$0	\$0	\$0	\$269	\$269
E112021		41	Overheads	\$0	\$0	\$0	\$310	\$310
E112026	MAINTENANCE	41	Overheads	\$7,631	\$7,631	\$5,723	\$6,090	\$366
E112029	STAFF HOUSING	41	Overheads	\$1,138	\$1,138	\$853	\$101	(\$752)
E113137	DAM EXPENSES	41	Overheads	\$0	\$0	\$0	\$33	\$33
E113270	REPAIRS AND MAINTENANCE	41	Overheads	\$10,285	\$10,285	\$7,714	\$1,866	(\$5,848)
E113310	WAGES - BAR STAFF CASUALS	41	Overheads	\$0	\$0	\$0	\$1,844	\$1,844
E113315	EVENTS	41	Overheads	\$0	\$0	\$0	\$1,524	\$1,524
E113320	WAGES - CLEANER	41	Overheads	\$0	\$0	\$0	\$22	\$22
E113331	BOWLING GREENS	41	Overheads	\$221	\$221	\$166	\$312	\$147
E113332	OVAL	41	Overheads	\$12,166	\$12,166	\$9,124	\$12,111	\$2,987
E113333	GOLF TENNIS PAVILION	41	Overheads	\$4,424	\$4,424	\$3,318	\$4,211	\$893
E113334	GOLF COURSE	41	Overheads	\$5,530	\$5,530	\$4,147	\$3,853	(\$294)
E117029	OFFICE GARDENS	41	Overheads	\$11,060	\$11,060	\$8,295	\$8,264	(\$30)
E117030	PUBLIC PARKS GDNS & RESERVES	41	Overheads	\$43,730	\$43,730	\$32,798	\$34,207	\$1,409
E117031	RESERVES - OTHER	41	Overheads	\$7,742	\$7,742	\$5,806	\$6,793	\$986
E117052	DUDININ SPORTSGROUND	41	Overheads	\$0	\$0	\$0	\$310	\$310
E117056	OTHER SPORTING CLUBS	41	Overheads	\$0	\$0	\$0	\$49	\$49
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	41	Overheads	\$0	\$0	\$0	\$207	\$207
E117520	PINGARING GOLF CLUB	41	Overheads	\$0	\$0	\$0	\$300	\$300
E121602	Traffic Signs	41	Overheads	\$0	\$0	\$0	\$24	\$24
E122010	ROAD MAINTENANCE	41	Overheads	\$52,694	\$52,694	\$39,518	\$125,340	\$85,822
E122022	FLOOD DAMAGE - NORMAL	41	Overheads	\$0	\$0	\$0	\$5,260	\$5,260
E122121	KULIN DEPOT	41	Overheads	\$13,336	\$13,336	\$10,002	\$14,523	\$4,521
E122122	HOLT ROCK DEPOT	41	Overheads	\$669	\$669	\$502	\$229	(\$273)
E122150	STREET LIGHTING	41	Overheads	\$1,106	\$1,106	\$829	\$825	(\$5)
E122160	Street Cleaning	41	Overheads	\$1,548	\$1,548	\$1,161	\$1,124	(\$37)
E122161	DUDININ CLEANING	41	Overheads	\$2,212	\$2,212	\$1,659	\$1,029	(\$630)
E122180	Street Trees	41	Overheads	\$2,212	\$2,212	\$1,659	\$1,049	(\$610)
E122190	Streetscape Maintenance	41	Overheads	\$4,866	\$4,866	\$3,650	\$11,178	\$7,529
E126280	Airstrip Maintenance	41	Overheads	\$442	\$442	\$332	\$972	\$640
E131040	Noxious Weeds/Pest Plants	41	Overheads	\$1,106	\$1,106	\$829	\$0	(\$829)
E132030	CARAVAN PARK	41	Overheads	\$11,180	\$11,180	\$8,385	\$11,758	\$3,373
E132040	KULIN HOSTEL	41	Overheads	\$1,138	\$1,138	\$853	\$1,024	\$170
E132060	Tidy Towns	41	Overheads	\$0	\$0	\$0	\$11	\$11
E132100	Tourism & Area Promotion	41	Overheads	\$0	\$0	\$0	\$101	\$101
E134135	EVENTS	41	Overheads	\$0	\$0	\$0	\$33	\$33
E136040	WATER SUPPLY (STANDPIPES)	41	Overheads	\$0	\$0	\$0	\$414	\$414
E137060	BUILDING MAINTENANCE	41	Overheads	\$0	\$0	\$0	\$110	\$110
E138015	BLAZING SWAN EXPENDITURE	41	Overheads	\$1,106	\$1,106	\$829	\$119	(\$711)
E138040	BUSH RACES CONTRIBUTION	41	Overheads	\$5,530	\$5,530	\$4,147	\$5,835	\$1,688
E139050	MAINTENANCE & REPAIRS	41	Overheads	\$1,106	\$1,106	\$829	\$1,105	\$276
E141010	PRIVATE WORKS	41	Overheads	\$6,940	\$6,940	\$5,205	\$3,777	(\$1,428)
E143090	Award Allowances	41	Overheads	\$0	\$0	\$0	\$442	\$442
E143125	STAFF HOUSING	41	Overheads	\$10,346	\$10,346	\$7,760	\$13,082	\$5,323
E143140	Seminar Expenses	41	Overheads	\$0	\$0	\$0	\$1,107	\$1,107
E143150	HEALTH & SAFETY PROGRAM	41	Overheads	\$0	\$0	\$0	\$629	\$629
E143290	ALLOCATED TO WORKS & SERVICES	41	Overheads	(\$955,985)	(\$955,985)	(\$730,599)	(\$657,682)	\$72,918
E144000	Plant Repair Wages	41	Overheads	\$78,089	\$78,089	\$58,567	\$36,520	(\$22,047)
E144010	Parts & Repairs	41	Overheads	\$5,530	\$5,530	\$4,147	\$11,643	\$7,496
E144700	PLANT OPERATION COSTS	41	Overheads	\$0	\$0	\$0	\$39	\$39
	Overheads Total		(\$568,374)	(\$568,374)	(\$439,893)	(\$263,399)	\$176,494	
E042046	STAFF HOUSING	42	Plant Operating Costs	\$0	\$0	\$0	\$468	\$468
E042053	CEO VEHICLE COSTS	42	Plant Operating Costs	\$10,000	\$23,000	\$17,253	\$19,982	\$2,729
E042054	DCEO VEHICLE COSTS	42	Plant Operating Costs	\$10,000	\$10,000	\$7,500	\$3,893	(\$3,607)
E051070	SUNDRY FIRE PREVENTION COSTS	42	Plant Operating Costs	\$0	\$0	\$0	\$1,556	\$1,556
E053051	EMERGENCY BUILDING MAINTENANCE	42	Plant Operating Costs	\$500	\$500	\$375	\$0	(\$375)
E053700	Plant Operation Costs	42	Plant Operating Costs	\$2,000	\$2,000	\$1,750	\$5,915	\$4,165
E075020	Mosquito Control	42	Plant Operating Costs	\$500	\$500	\$375	\$0	(\$375)
E080100	Contribution to School	42	Plant Operating Costs	\$1,000	\$1,000	\$750	\$172	(\$578)
E084012	SALARIES - GARDENING	42	Plant Operating Costs	\$0	\$0	\$0	\$15	\$15
E092050	OTHER HOUSING MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$0	\$475	\$475

Shire of Kulin								
STATEMENT OF OPERATING								
(Nature & Type)								
For the period ended 31 March 2023								
COA	Description		Original Budget	Amended budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	\$
E092060	KULIN RETIREMENT HOMES	42	Plant Operating Costs	\$0	\$0	\$0	\$145	\$145
E092170	COMMUNITY BANK HOUSE COSTS	42	Plant Operating Costs	\$0	\$0	\$0	\$913	\$913
E101020	DOMESTIC REFUSE COLLECTION	42	Plant Operating Costs	\$0	\$0	\$0	\$130	\$130
E101030	REFUSE SITE MAINTENANCE	42	Plant Operating Costs	\$500	\$500	\$375	\$1,141	\$766
E105051	Reinstatement of Gravel Pits	42	Plant Operating Costs	\$843	\$843	\$633	\$0	(\$633)
E107031	KULIN CEMETERY	42	Plant Operating Costs	\$2,000	\$2,000	\$1,500	\$276	(\$1,224)
E107032	DUDININ CEMETERY	42	Plant Operating Costs	\$0	\$0	\$0	\$361	\$361
E107033	Pingaring Cemetery	42	Plant Operating Costs	\$0	\$0	\$0	\$380	\$380
E112026	MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$0	\$467	\$467
E113331	BOWLING GREENS	42	Plant Operating Costs	\$0	\$0	\$0	\$50	\$50
E113332	OVAL	42	Plant Operating Costs	\$2,000	\$2,000	\$1,500	\$1,374	(\$126)
E113334	GOLF COURSE	42	Plant Operating Costs	\$7,000	\$7,000	\$5,250	\$1,080	(\$4,170)
E113701	PLANT OPERATION COSTS	42	Plant Operating Costs	\$3,000	\$3,000	\$2,250	\$5,273	\$3,023
E117029	OFFICE GARDENS	42	Plant Operating Costs	\$250	\$250	\$187	\$0	(\$187)
E117030	PUBLIC PARKS GDNS & RESERVES	42	Plant Operating Costs	\$1,500	\$1,500	\$1,125	\$255	(\$870)
E121602	Traffic Signs	42	Plant Operating Costs	\$0	\$0	\$0	\$30	\$30
E122010	ROAD MAINTENANCE	42	Plant Operating Costs	\$510,009	\$510,009	\$382,510	\$282,324	(\$100,185)
E122022	FLOOD DAMAGE - NORMAL	42	Plant Operating Costs	\$0	\$0	\$0	\$16,745	\$16,745
E122121	KULIN DEPOT	42	Plant Operating Costs	\$0	\$0	\$0	\$355	\$355
E122122	HOLT ROCK DEPOT	42	Plant Operating Costs	\$0	\$0	\$0	\$50	\$50
E122190	Streetscape Maintenance	42	Plant Operating Costs	\$0	\$0	\$0	\$143	\$143
E126280	Airstrip Maintenance	42	Plant Operating Costs	\$0	\$0	\$0	\$437	\$437
E132030	CARAVAN PARK	42	Plant Operating Costs	\$0	\$0	\$0	\$470	\$470
E132100	Tourism & Area Promotion	42	Plant Operating Costs	\$0	\$0	\$0	\$105	\$105
E136040	WATER SUPPLY (STANDPIPES)	42	Plant Operating Costs	\$0	\$0	\$0	\$500	\$500
E138015	BLAZING SWAN EXPENDITURE	42	Plant Operating Costs	\$0	\$0	\$0	\$350	\$350
E138040	BUSH RACES CONTRIBUTION	42	Plant Operating Costs	\$5,000	\$5,000	\$3,750	\$4,945	\$1,195
E141010	PRIVATE WORKS	42	Plant Operating Costs	\$7,200	\$7,200	\$5,400	\$9,792	\$4,392
E142700	Plant Operation Costs	42	Plant Operating Costs	\$6,000	\$6,000	\$4,500	\$8,155	\$3,655
E143095	WORKS MANAGER, WORKS SUPERVISOR	42	Plant Operating Costs	\$20,000	\$20,000	\$15,000	\$28,821	\$13,821
E143125	STAFF HOUSING	42	Plant Operating Costs	\$0	\$0	\$0	\$285	\$285
E144010	Parts & Repairs	42	Plant Operating Costs	\$0	\$0	\$0	\$950	\$950
E144290	ALLOCATED TO WORKS & SERVICES	42	Plant Operating Costs	(\$1,093,097)	(\$1,093,097)	(\$837,182)	(\$605,812)	\$231,370
E148299	LESS DEPRECIATION ALLOCATED	42	Plant Operating Costs	(\$444,159)	(\$444,159)	(\$331,119)	(\$314,143)	\$18,977
			Plant Operating Costs Total	(\$947,953)	(\$934,953)	(\$718,318)	(\$521,177)	\$197,141
E122010	ROAD MAINTENANCE	44	Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
			Non-Operating Expenses Total	\$0	\$0	\$0	\$0	\$0
E042297	LOSS ON SALE OF ASSET	45	Loss Asset Disposal	\$0	\$36,730	\$36,730	\$36,730	\$0
E123297	LOSS ON SALE OF ASSET	45	Loss Asset Disposal	\$32,100	\$32,100	\$32,100	\$61	(\$32,039)
			Loss Asset Disposal Total	\$32,100	\$68,830	\$68,830	\$36,791	(\$32,039)
E042049	CEO UTILITIES	47	Telephone & Internet	\$1,250	\$1,250	\$938	\$2,237	\$1,299
E042080	TELEPHONE	47	Telephone & Internet	\$13,400	\$13,400	\$10,050	\$7,640	(\$2,410)
E051040	OFFICE EXPENSES	47	Telephone & Internet	\$0	\$0	\$0	\$2,761	\$2,761
E053010	ESL BUSH FIRE BRIGADES	47	Telephone & Internet	\$0	\$0	\$0	\$781	\$781
E077020	MEDICAL CENTRE	47	Telephone & Internet	\$3,000	\$3,000	\$2,250	\$1,612	(\$638)
E084080	TELEPHONE	47	Telephone & Internet	\$1,000	\$1,000	\$750	\$315	(\$435)
E112030	TELEPHONE	47	Telephone & Internet	\$1,800	\$1,800	\$1,350	\$963	(\$387)
E113290	TELEPHONE	47	Telephone & Internet	\$2,100	\$2,100	\$1,575	\$1,438	(\$137)
E113332	OVAL	47	Telephone & Internet	\$0	\$0	\$0	\$150	\$150
E122122	HOLT ROCK DEPOT	47	Telephone & Internet	\$400	\$400	\$300	\$286	(\$14)
E132030	CARAVAN PARK	47	Telephone & Internet	\$500	\$500	\$375	\$319	(\$56)
E134060	TELEPHONE	47	Telephone & Internet	\$1,500	\$1,500	\$1,125	\$975	(\$150)
E139040	IT MAINTENANCE	47	Telephone & Internet	\$0	\$0	\$0	\$899	\$899
E139050	MAINTENANCE & REPAIRS	47	Telephone & Internet	\$600	\$600	\$450	\$166	(\$284)
E143030	OFFICE EXPENSES	47	Telephone & Internet	\$2,500	\$2,500	\$1,875	\$1,032	(\$842)
E144061	TELEPHONE	47	Telephone & Internet	\$2,400	\$2,400	\$1,800	\$957	(\$843)
			Telephone & Internet Total	\$30,450	\$30,450	\$22,838	\$22,533	(\$305)
E042046	STAFF HOUSING	48	Electricity	\$8,500	\$8,500	\$6,375	\$3,351	(\$3,024)
E042049	CEO UTILITIES	48	Electricity	\$0	\$0	\$0	\$3,053	\$3,053
E042180	UTILITIES	48	Electricity	\$3,500	\$3,500	\$2,625	\$2,793	\$168
E077020	MEDICAL CENTRE	48	Electricity	\$3,800	\$3,800	\$2,850	\$2,439	(\$411)
E084040	ELECTRICITY/GAS/WATER	48	Electricity	\$5,500	\$5,500	\$4,125	\$2,367	(\$1,758)
E092050	OTHER HOUSING MAINTENANCE	48	Electricity	\$1,500	\$1,500	\$1,125	\$1,193	\$68
E092150	JOINT VENTURE HOUSING - COSTS	48	Electricity	\$1,000	\$1,000	\$750	\$1,375	\$626
E092170	COMMUNITY BANK HOUSE COSTS	48	Electricity	\$0	\$0	\$0	\$224	\$224
E107050	PUBLIC CONVENIENCES	48	Electricity	\$2,000	\$2,000	\$1,500	\$1,969	\$469
E107052	PUBLIC CONVENIENCES DUDININ	48	Electricity	\$550	\$550	\$412	\$529	\$116
E107053	PUBLIC CONVENIENCES PINGARING	48	Electricity	\$1,000	\$1,000	\$750	\$532	(\$218)
E111021	MEMORIAL HALL	48	Electricity	\$2,000	\$2,000	\$1,500	\$1,154	(\$346)
E111031	PINGARING HALL	48	Electricity	\$500	\$500	\$375	\$0	(\$375)
E111032	DUDININ HALL	48	Electricity	\$900	\$900	\$675	\$0	(\$675)
E112024	ELECTRICITY	48	Electricity	\$39,000	\$39,000	\$36,000	\$754	(\$35,246)
E113180	ELECTRICITY	48	Electricity	\$15,000	\$15,000	\$11,250	\$12,712	\$1,462
E113332	OVAL	48	Electricity	\$4,500	\$4,500	\$3,375	\$3,313	(\$62)
E122121	KULIN DEPOT	48	Electricity	\$3,500	\$3,500	\$2,625	\$3,321	\$696
E122122	HOLT ROCK DEPOT	48	Electricity	\$1,000	\$1,000	\$750	\$1,021	\$271
E122150	STREET LIGHTING	48	Electricity	\$20,000	\$20,000	\$15,000	\$13,908	(\$1,092)
E132030	CARAVAN PARK	48	Electricity	\$9,000	\$9,000	\$6,750	\$4,640	(\$2,110)
E132040	KULIN HOSTEL	48	Electricity	\$1,500	\$1,500	\$1,125	\$510	(\$615)
E132050	INFORMATION BAY	48	Electricity	\$400	\$400	\$300	\$270	(\$30)
E134070	ELECTRICITY	48	Electricity	\$3,500	\$3,500	\$2,625	\$3,248	\$623
E136040	WATER SUPPLY (STANDPIPES)	48	Electricity	\$0	\$0	\$0	\$1,101	\$1,101
E137050	ELECTRICITY	48	Electricity	\$2,500	\$2,500	\$1,875	\$1,744	(\$131)
E139050	MAINTENANCE & REPAIRS	48	Electricity	\$1,500	\$1,500	\$1,125	\$1,247	\$122
E143125	STAFF HOUSING	48	Electricity	\$11,100	\$11,100	\$8,325	\$9,882	\$1,557
			Electricity Total	\$143,250	\$143,250	\$114,188	\$78,651	(\$35,537)
E042046	STAFF HOUSING	49	Water	\$7,000	\$7,000	\$5,250	\$4,768	(\$482)
E042180	UTILITIES	49	Water	\$1,300	\$1,300	\$975	\$873	(\$102)
E051070	SUNDRY FIRE PREVENTION COSTS	49	Water	\$0	\$0	\$0	\$12	\$12
E053051	EMERGENCY BUILDING MAINTENANCE	49	Water	\$650	\$650	\$488	\$280	(\$207)

7.3 BENDERING LANDFILL MANAGEMENT PLAN

Applicant:	Shire of Corrigin
Date:	8/07/2022
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	WM.0013
Attachment Ref:	Final Bending Landfill Management Plan

SUMMARY

Delegates are asked to receive the final Bending Landfill Management Plan.

BACKGROUND

The Shires of Kondinin, Corrigin, Kulin and Narembeen purchased 64 hectares of freehold land in the Shire of Kondinin for the Bending Landfill Site in 2007. The four shires signed an agreement with Avon Waste in 2018 for a seven year period for kerbside and commercial waste collection and recycling as well as management of the landfill site. The contract also provides for transfer of waste from local transfer stations and the use of hook bins.

The Bending Landfill site is registered as a Category 89 Prescribed Premises under Part V of the Environmental Protection Act. The Environmental Protection (Rural Landfill) Regulations 2002 apply to Category 89 Prescribed Premises in Schedule 1 Part 2 of the Environmental Protection Regulations 1987 for putrescible landfill site that accepts between 20 and 5,000 tonnes of waste per year.

In 2021 Roe Regional Organisation of Councils (Roe ROC) engaged Talis Consultants to produce a Landfill Management plan to outline the current and future landfill development options and closure requirements for the site in compliance with the WA Landfill Regulations.

The plan provides the Roe ROC shires with clear direction on operations and works required to facilitate the future development and rehabilitation of the landfill in accordance with the Western Australia Environmental Protection (Rural Landfill) Regulations, 2002, (Rural Landfill Guidelines).

These regulations outline requirements for the tipping area, covering and containing of waste, the control of surface water runoff, dust suppression, separation distances, disposing of asbestos and clinical waste and a post-closure plan.

The Site, a Category 89 Landfill, can accept the following waste types for landfilling, as defined in the Landfill Waste Classification and Waste Definitions 1996 (as amended 2019):

- Clean Fill;
- Inert Waste Type 1 – Contaminated Solid Waste meeting acceptance criteria for Class I and
- Class II Landfills
- Special Waste Type 1 - Asbestos
- Special Waste Type 2 – Biomedical Wastes; and
- Putrescible Waste.

The draft Landfill Management Plan was endorsed at the Roe ROC meeting on 22 July 2021 and delegates moved the following resolution:

That the Landfill Management Plan drafted by Talis be received by ROEROC.

Management investigates further options including the feasibility and implementation of drilling the whole site.

The delegates passed a resolution in support of additional costs to complete the Landfill Management Plan and update void modelling using newly provided trial pit information and update the lifespan calculations to feed into budget provision schedule. A modified capping design was also included following the decision to change the approach and move to stage 2 and 3 rather than raise the waste up to 2m in Stage 1.

The report was updated following the results of electromagnetic imaging of the site in May 2022.

COMMENT

The Landfill Management Plan will assist the Roe ROC shires in planning the future development of waste trenches of the Landfill site and associated costs.

STATUTORY ENVIRONMENT

Environmental Protection Act 1986

Environmental Protection (Rural Landfill) Regulations 2002

Environmental Protection Regulations 1987

Landfill Waste Classification and Waste Definitions 1996 (as amended 2019)

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

The proceeds from the Bending Landfill site are distributed to shires at the end of each financial year.

Roe ROC delegates previously resolved that each shire would contribute \$5,000 per annum to a reserve for future provision for the Bending Tip.

The predicted cost of capping works required to close stage 1 of the landfill site will be heavily dependent on the rate of waste intake.

OFFICER'S RECOMMENDATION

Moved: Cr D Hickey

Seconded: Cr S Jacobs

That the final Bending Landfill Management Plan, prepared by Talis Consultants, for the Roe Regional Organisation of Councils (Roe ROC) be received.

Carried: 6/0

8. Other Matters

Matters for Discussion:

1. Local Government Week Dinner
2. Any other items requested.

Taryn Scadding

From: Alan Leeson
Sent: Thursday, 13 April 2023 12:22 PM
To: Taryn Scadding
Subject: Email chain: Representation review - Kulin Shire - Completed Jan 2023

From: Liam O'Neill <liam.oneill@dlgsc.wa.gov.au>
Sent: Wednesday, April 5, 2023 9:26 AM
To: Alan Leeson <ceo@kulin.wa.gov.au>
Cc: Advisory Board <advisoryboard@dlgsc.wa.gov.au>; Mustafa Yildiz <mustafa.yildiz@dlgsc.wa.gov.au>; Julie Craig <julie.craig@dlgsc.wa.gov.au>; Nicole Thompson <eso@kulin.wa.gov.au>
Subject: Re: Representation review - Kulin Shire - Completed Jan 2023

Hi Alan,

Your suggestion appears to be in line with what is needed, please let us know if any issues arise!

Kind Regards,

Liam O'Neill
Principal Strategy Officer

Local Government Policy and Legislation

Department of Local Government, Sport and Cultural Industries
GPO Box 8349 Perth Business Centre, WA 6849

140 William Street Office

Phone: (08) 6552 1442
Mobile: 0402 411 315
Email: liam.oneill@dlgsc.wa.gov.au

Web: <https://www.dlgsc.wa.gov.au/>



From: Alan Leeson <ceo@kulin.wa.gov.au>

Sent: Wednesday, April 5, 2023 9:10 AM

To: Liam O'Neill <liam.oneill@dlgsc.wa.gov.au>

Cc: Advisory Board <advisoryboard@dlgsc.wa.gov.au>; Mustafa Yildiz <mustafa.yildiz@dlgsc.wa.gov.au>; Julie Craig <julie.craig@dlgsc.wa.gov.au>; Nicole Thompson <eso@kulin.wa.gov.au>

Subject: Representation review - Kulin Shire - Completed Jan 2023

Thanks Liam .. I think given the history of this process and what it was premised on, the letter from Minister Carey, and Kulin being captured as a Band 4 Local Government with regard to Wards and the notified Election transition arrangements.

Therefore, I would propose the following resolution which I believe will achieve the agreed position of the Council under the voluntary pathway process and in keeping with the Representation Review Report adopted by Council and the resolution of January 2023, and the requirements of the LGAB.

That the Shire of Kulin in addition to Resolution 04/0123 advise the Local Government Advisory Board that it agrees to abolish wards, and as such the LGAB include this in the order to be made, in effect to be;

- a. **Abolish the Wards of the Shire of Kulin; and**
- b. **Change the number of offices of Councillor for the Shire of Kulin from 9 to 7 with:**
 - i. **One office of Councillor abolished at the 2023 Ordinary Election.**
 - ii. **One office of Councillor abolished at the 2025 Ordinary Election."**

I'm of the view that a revocation maybe be problematic from a political perspective and be counterproductive to the end result, notwithstanding resolution 04/1023 has been acted upon from our part (Shire of Kulin).

Happy to discuss further if required.

Kind regards

Alan J Leeson
Chief Executive Officer
ceo@kulin.wa.gov.au

Shire of Kulin
P: 9880 1204
F: 9880 1221
M: 0497 801 204
www.kulin.wa.gov.au



Kulin Bush Races 6th - 8th October 2023

From: Liam O'Neill <liam.oneill@dlgsc.wa.gov.au>

Sent: Wednesday, April 5, 2023 8:28 AM

To: Alan Leeson <ceo@kulin.wa.gov.au>

Cc: Advisory Board <advisoryboard@dlgsc.wa.gov.au>; Mustafa Yildiz <mustafa.yildiz@dlgsc.wa.gov.au>; Julie Craig

<julie.craig@dlgsc.wa.gov.au>

Subject: Re: Representation review - Kulin Shire - Completed Jan 2023

Good Morning Alan,

I think it would be preferable for us for the Council to revoke its previous resolution and instead pass a resolution with the full proposal like the below:

"That Council:

1. Revokes its decisions of [date] relating to changing the number of offices of Councillor for the Shire of Kulin.
2. Proposes to the Local Government Advisory Board that an order be made to:
 - a. Abolish the Wards of the Shire of Kulin; and
 - b. Change the number of offices of Councillor for the Shire of Kulin from 9 to 7 with:
 - i. One office of Councillor abolished at the 2023 Ordinary Election.
 - ii. One office of Councillor abolished at the 2025 Ordinary Election."

Kind regards,

Liam O'Neill

Principal Strategy Officer

Local Government Policy and Legislation

Department of Local Government, Sport and Cultural Industries
GPO Box 8349 Perth Business Centre, WA 6849

140 William Street Office

Phone: (08) 6552 1442

Mobile: 0402 411 315

Email: liam.oneill@dlgsc.wa.gov.au

Web: <https://www.dlgsc.wa.gov.au/>



From: Alan Leeson <ceo@kulin.wa.gov.au>

Sent: Tuesday, April 4, 2023 4:40 PM

To: Liam O'Neill <liam.oneill@dlgsc.wa.gov.au>

Cc: Advisory Board <advisoryboard@dlgsc.wa.gov.au>; Mustafa Yildiz <mustafa.yildiz@dlgsc.wa.gov.au>; Julie Craig

<julie.craig@dlgsc.wa.gov.au>

Subject: Representation review - Kulin Shire - Completed Jan 2023

Good afternoon Liam,

I can confirm the Shire's Review of Representation Report and relevant resolutions to the 2023 review are predicated on the abolition of the Ward's system. This also aligns with Minister Carey's letter of 20 September 2022 in that any outcomes/changes resulting from the Voluntary Pathway - Representation Review and I quote Minister Careys letter "should not diverge from the proposed reforms". Being a Band 4 Local Government this clearly meant retention on Wards was not a possibility under the reform package.

I will take another item back to Council on the April 19 , 2023 for a **decision by Absolute Majority** which will be along the lines of;

"The Shire of Kulin resolve to abolish all wards as part of the 2023 Shire of Kulin Representation Review, and consistent with the Local Government Reforms: Election Transition Arrangements (Abolish Wards and Change Numbers of Council Members) correspondence received From Minister John Carey MLA, Minister for Housing; Lands; Homelessness; Local Government on the 20th September 2022"

Please advise as a matter of urgency if you anticipate any issues with the proposed resolution.

Kind regards

Alan J Leeson
Chief Executive Officer
ceo@kulin.wa.gov.au

Shire of Kulin
P: 9880 1204
F: 9880 1221
M: 0497 801 204
www.kulin.wa.gov.au



Kulin Bush Races 6th - 8th October 2023

From: Liam O'Neill <liam.oneill@dlgsc.wa.gov.au>

Sent: Tuesday, April 4, 2023 4:03 PM

To: Alan Leeson <ceo@kulin.wa.gov.au>

Cc: Advisory Board <advisoryboard@dlgsc.wa.gov.au>; Mustafa Yildiz <mustafa.yildiz@dlgsc.wa.gov.au>

Subject: RE: Representation review - Kulin Shire - Completed Jan 2023

Importance: High

Good Afternoon Alan,

I am just following up on my previous correspondence. The Local Government Advisory Board would like to consider your application in the next week. It would be appreciated if you could urgently clarify the decision of the Shire Council by either indicating if the Shire:

- Resolved to abolish its wards; or
- Which wards the two offices of Councillor were to be removed.

Kind Regards,

Liam O'Neill
Principal Strategy Officer
Local Government Policy and Legislation

Department of Local Government, Sport and Cultural Industries
GPO Box 8349 Perth Business Centre, WA 6849
140 William Street Office

Phone: (08) 6552 1442

Mobile: 0402 411 315

Email: liam.oneill@dlgsc.wa.gov.au

Web: <https://www.dlgsc.wa.gov.au/>



Department of
**Local Government, Sport
and Cultural Industries**

From: Liam O'Neill
Sent: Friday, 31 March 2023 2:55 PM
To: ceo@kulin.wa.gov.au
Cc: Advisory Board <advisoryboard@dlgsc.wa.gov.au>; Mustafa Yildiz <mustafa.yildiz@dlgsc.wa.gov.au>
Subject: RE: Representation review - Kulin Shire - Completed Jan 2023

Good Afternoon Alan,

The DLGSC has reviewed the Shire's submission for the Advisory Board and has identified that the Shire's resolution may not be consistent with its decision to opt for the voluntary pathway.

The Shire has not made a proposal to the advisory board to abolish wards, only to reduce its members and has not clarified what ward those members are to be removed from.

However the Shire's ward review paper spoke to the need to abolish wards.

It would be appreciated if you could clarify, did the Shire of Kulin Council intend to make a resolution to abolish the Shire's wards?

Kind Regards,

Liam O'Neill
Principal Strategy Officer
Local Government Policy and Legislation

Department of Local Government, Sport and Cultural Industries
GPO Box 8349 Perth Business Centre, WA 6849
140 William Street Office

Phone: (08) 6552 1442

Mobile: 0402 411 315

Email: liam.oneill@dlgsc.wa.gov.au

Web: <https://www.dlgsc.wa.gov.au/>



**Department of
Local Government, Sport
and Cultural Industries**

Quote No. 3851.1



SkyWalker Rope Access Pty Ltd
 2 Pitino Court
 Osborne Park 6017 WA
 Phone: 1800 759 885
office@skywalkeraccess.com.au
 ABN: 42 153 471 400

Date: 21.03.2023
 Rep: Robin Mothersdale

To	Care of	Location
Kulin Aquatic Centre Cnr Lake Grace - Kulin Rd & Williams - Kondinin Rd Kulin WA 6365 P:98801222 pool@kulin.wa.gov.au	Alan Leeson Kulin Aquatic Centre Manager 98801222 pool@kulin.wa.gov.au	Kulin Aquatic Centre Cnr Lake Grace - Kulin Rd & Williams - Kondinin Rd Kulin WA 6365

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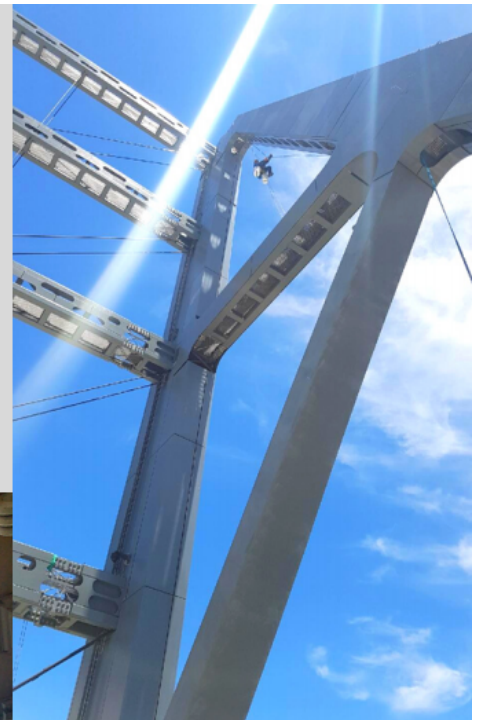


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ACHIEVING DIFFICULT
TASKS SAFELY AND
EFFICIENTLY.



1800 759 885
2 Pitino Court, Osborne Park WA 6017
solutions@skywalkeraccess.com.au

Hi Alan,

Thank you for the opportunity to assist you with the planned works at the Kulin Aquatic Centre,

Please find our proposal below for SkyWalker to complete the steel replacement works.

If you have any queries or require further assistance please don't hesitate to contact me.

Kind regards,

Robin Mothersdale
Project manager

www.skywalkeraccess.com.au

Provided by SkyWalker Rope Access Pty Ltd:

Labour
JHA/SWMS
Access Equipment
Qualified Personnel

Provided by Others:

Access to site
Amenities
Free on-site parking

Itm.	Description	Qty	Unit	Price ex. GST	GST	Total ex. GST
1	<p>Structural steel rectifications as per engineers specifications of the corroded sections at Kulin water slide -</p> <ul style="list-style-type: none"> • Fabrication and replacement of the structural walkway member • Handrail weld repairs • 13 areas of plate/stiffener installations • 18 structural angle replacements <p>All repairs will be painted as per the original Duspec for the paint rectification scope.</p> <p>Inclusive of:</p> <ul style="list-style-type: none"> • Minimum of 2 x rope access technicians • Job mobilisation/demobilisation • All required materials • Development of project-specific safety documentation • Rope access equipment hire • Basic hand and cordless tooling, as required 				10.000%	\$117,239.74

Subtotal: \$117,239.74
GST on Income 10.000%: \$11,723.97

Total: \$128,963.71

Clauses

- Cost as per this proposal is considered private and confidential
- The proposal is based on all works to be completed in one mobilisation without impediment or delay. If impediment or delays occur, the scope is reduced or subsequent mobilisations are required costs will need to be re-assigned or additional charges may be applied
- No allowance has been made for NACE or any NDT testing during the application of paint. If NACE or NDT testing and reporting is required the proposal will be recalculated to suit and a variation may incur.
- No allowance has been made for any repairs outside of those documented in the engineers report. If further repairs are required it will be at a variation to the price provided.
- No allowance has been made for accommodation (free in-town accommodation offered by local shire). If accommodation is required a variation to the price provided will incur.
- SkyWalker has not allowed any time or materials for covering the pool prior to works. Dust/materials may end up in the water during this scope, SkyWalker is not responsible for the cleaning of/adjustments of chemicals in the water.
- Price is for works to be carried out during standard business hours (06:00 - 18:00 Monday - Friday). If works are to be completed outside standard business hours, additional costs will be allocated
- This price has no allowances for road closures, local government permits, or traffic management. If this is required there will be additional costs associated with these services.
- SkyWalker will maintain a minimum team of 2 Rope Access Personnel onsite at all times to ensure adequate rescue cover can be accounted for.
- Skywalker has assumed that ablution facilities, potable water and 240 Volt power will be available onsite, free of charge for the duration of the project.
- Skywalker will require the use of two parking bays for the duration of the project, free of charge.
- Due to projects currently scheduled in we may require a period of up to 3 weeks from the receipt of formal confirmation and acceptance of the proposal before commencing on site. This may be in the form of a signed proposal or purchase order.
- SkyWalker has made no allocation for retention monies, back charging, bank guarantees or liquidated damages.

Deposit before commencing

As part of our company's policies & procedures an upfront deposit will be required prior to commencing works.

Terms & Conditions

- This quotation includes the above mentioned list of works only. If additional labour and/or materials are required they will be at an additional cost. Any variations required to this quotation will need to be authorised and signed prior to the commencement of additional works being undertaken.
- Minimum call out fee is 4 hours per person.
- All downtime due to limited access, including (but not limited to) limited lift access or conflicting works may result in a variation on the quoted price.
- SkyWalker Rope Access Pty Ltd will commence work only when we have received a company purchase order or signed quotation, instructing SkyWalker Rope Access Pty Ltd to proceed with works.
- These prices are valid for 30 days. Pricing may need to be revised if commencement of work exceeds this period.
- Payment is to be made within 30 days of receipt of SkyWalker Rope Access Pty Ltd invoice in accordance with the Building and Construction Industry Security of Payment Act 1999.
- Methodologies and prices discussed between SkyWalker and the "Client" in this document or any relevant communications are confidential, intended solely for the named recipient. Access to this information by anyone else is unauthorised. If you are not the intended recipient, please note that any use, disclosure, copying, distribution of information or any action taken or omitted to be taken in reliance on it is prohibited.
- **Provision of a PO is accepting of the terms and conditions of this proposal that is on the following page**

In order for us to schedule the commencement of these works, please sign this quotation and return to SkyWalker Rope Access Pty Ltd by email to office@skywalkeraccess.com.au AND the Project Manager who developed the proposal.

We trust this quotation is to your entire satisfaction and look forward to commencing work on this project shortly. Please do not hesitate to contact us on 1800 759 885 if you have any questions.

Yours sincerely,

The SkyWalker Rope Access Team

SkyWalker Rope Access Pty Ltd

I accept this quotation and certify that the above information is true and correct. I authorise the use of my personal information as detailed in the Privacy Act clause. I have read and understand the TERMS AND CONDITIONS OF TRADE of SkyWalker Rope Access Pty Ltd which form part of, and are intended to be read in conjunction with this Quotation Form and agree to be bound by these conditions. **I agree that if I am a director or a shareholder (owning at least 15% of the shares) of the Client I shall be personally liable for the performance of the Client's obligations under this contract.**

CLIENT TO SIGN

Name _____

Position _____

Signature _____

Date _____

SkyWalker Rope Access Pty Ltd - Terms & Conditions of Trade

TRADING TERMS AND CONDITIONS

NOTE: The Australian Consumer Law and other legislation have provisions that may not be contracted out of. Accordingly where those mandatory provisions apply, they override provisions to the contrary in these Terms and Conditions.

1. INTERPRETATION

In these Terms and Conditions unless the context otherwise requires:

- a reference to a party includes a reference to the party's successors and permitted assigns and any person claiming under or through the party;
- every agreement or obligation expressed or implied in this Deed by which two or more persons agree or are bound shall bind such persons jointly and each of them severally;
- a reference to a group of persons includes a reference to all of them collectively, any two or more collectively and each of them individually;
- "ACL" means the Australian Consumer Law Schedule of the *Competition and Consumer Act 2010* (Cth) as amended;
- "Customer" means the party or parties defined as the Customer in the Credit Application;
- "Deed" means the deed constituted by the acceptance of this Credit Application (including the Terms and Conditions) by the Company (acceptance may be constituted by the granting of goods or services by the Company to the Customer);
- "the Company" means the business described at the top of the first page of the Credit Application, its successors and/or assigns;
- "Conditions"/"Terms"/"Terms and Conditions" means these Trading Terms and Conditions forming part of the Deed;
- "consumer" is as defined in the ACL and in determining if the Customer is a consumer, the determination is made if the Customer is a consumer under the Deed;
- "GST" means the goods and services tax as imposed by the GST Law together with any related interest, penalties, fines or other charge;
- "GST Law" has the meaning given to that term in *A New Tax System (Goods and Services) Act 1999* (Cth) as amended;
- "including" and similar expressions means "including, but not limited to";
- "Person" includes an individual, the estate of an individual, a body politic, a corporation, an association (incorporated or unincorporated) and a statutory or other authority;
- "PPSA" means the *Personal Property Securities Act 2009* (Cth) as amended;
- "services" means services supplied by the Company to the Customer;
- "Special Goods" means any goods which are, at the Customer's request, embellished, embroidered, printed, machined, cut-to-size or specifically ordered for the Customer.

2. ACCEPTANCE OF THE APPLICATION

- Acceptance by the Company of this Application may occur by one of several means including written notification to the Application, or commencing supply of goods or services, or countersigning this Deed.
- If the Company accepts this Application, the provision of Goods or Services and any credit facilities to the Customer are subject to the Terms and Conditions.
- If the Application is made by more than one Customer, each Customer is jointly and severally liable under this Deed together with any guarantors.

3. CREDIT LIMIT

The Credit Limit specified **does not** limit the liability of the Customer and Guarantor(s) to the Company.

4. STATEMENTS

A Statement of Account from the Company to the Customer indicating the amount owing by the Customer is conclusive evidence of that amount, except in the case of manifest error.

5. REPRESENTATIONS

The Customer and the Guarantors warrant the correctness of the information which they have furnished to the Company in this Application, and acknowledge that the Company has relied upon this information in determining whether or not to grant credit, and the extent thereof the Customer.

6. CHARGE

- The Customer and each of the Guarantors, if any, hereby jointly and severally charge all their right, title and interest in any land that they
 - currently own;
 - acquire in the future;
 - have a beneficial interest in; and/or
 - acquire a beneficial interest in the future

in favour of the Company, with due and punctual observance of all of the obligations of the Customer and the Guarantors.

- The Customer and the Guarantors hereby indemnify the Company against all expenses and legal costs (on an indemnity basis) for preparing, lodging and removing any caveat.
- The Customer and each of the Guarantors, if any, hereby acknowledge that the Company may at its discretion register and lodge an absolute caveat(s) on such property or properties in respect of the interest conferred on it under this clause
- Such registration of a caveat by the Company over the Customer's and/or Guarantors' property or properties must not be challenged by the Customer and/or the Guarantors in any way whatsoever, and they agree not to take any steps in filing a "lapsing notice" via the Land Titles Office to have the caveat removed, until such time that the Customer and/or Guarantors have paid all monies owing by them to the Company as claimed from time to time.

7. ASSIGNMENT

- The Customer and the Guarantors must not assign or transfer any of their rights or obligations in connection herewith to any other person whatsoever.
- The Company may assign or transfer all or any of its rights or obligations under this Deed at any time.
- The Company may disclose to a proposed assignee, transferee or sub-participant information which relates to the the Customer and/or the Guarantors or was furnished in connection with this Deed.

8. CHANGE IN CONTROL

- The Customer must advise the Company in writing no later than fourteen (14) days before a change in effective control of the Customer or of any change or alteration of any particulars contained in this Application (if applicable).
- the Company (upon receipt of such advice) is entitled to review the Deed and in its sole discretion, to terminate the Customer's credit facilities upon seven (7) days written notice (the "Notice Period") to the Customer.
- In such circumstances, the Company is entitled to payment by the Customer of a sum equal to the cost of Goods and/or Services then unpaid by the Customer upon expiry of the Notice Period. The Customer shall indemnify the Company in respect of any loss arising from the Customer's failure to so notify.
- If the Customer signs the Application as the trustee of any trust (the "Trust"), the Customer is personally liable and liable as trustee.

9. GUARANTEE & INDEMNITY

- If the Customer is a company, all directors and the directors' spouses are required to sign a personal guarantee or guarantees collateral to this Application. However, the failure of one or more directors/spouses to sign a guarantee does not affect the liability of those who have signed a guarantee.
- The Customer agrees to pay the stamp duty in respect of such guarantee to guaranteees.
- In consideration of the Company agreeing to sell and supply goods and/or services on credit to the Customer each person who has signed the Deed as guarantor hereby unconditionally and irrevocably guarantees to the Company the due and punctual payment of all debts and monetary liabilities including without limitation sums of money, interest, indemnity legal costs, damages, charges and expenses which are, or which may become payable by the Customer to the Company on any account and in any capacity ("Guaranteed Moneys") and, as a separate and independent obligation, agrees to indemnify and keep the Company indemnified from and against any claim, action, loss, damage, cost, expense, outgoing or payment suffered, paid or incurred by the Company in relation to the non-payment or non-recovery of the Guaranteed Moneys.
- Each guarantor hereby expressly acknowledges that this Guarantee and Indemnity ("the Guarantee") is given upon and subject to the following conditions:-
 - In the event of the Customer failing to pay the Company any Guaranteed Moneys the Guarantor will immediately pay such monies to the Company.
 - In the event of the Customer failing to carry out or perform any of its obligations the Guarantor will immediately carry out and perform the same.
 - The Guarantor shall be deemed to be jointly and severally liable with the Customer (in lieu of being merely a surety for it) for the payment of the Guaranteed Moneys and it shall not be necessary for the Company to make any claim or demand on or to take any action or proceedings against the Customer or make any demand against the Guarantor before commencing proceedings against the Guarantor to pay the Guaranteed Moneys or to carry out and perform the obligations herein contained.
 - No time or other indulgence whatsoever that may be granted by the Company to the Customer shall in any manner whatsoever affect a liability of the Guarantor hereunder and the liability of the Guarantor shall continue to remain in full force and effect until all monies owing to the Company have been paid and all obligations have been performed.

- If any payment received or recovered by the Company is avoided by law such payment shall be deemed not to have discharged the liability of the Guarantor and the Guarantor and the Company shall each be restored to the position which they would been in had no such payment been made.

10. GOVERNING TERMS AND CONDITIONS

- These are the only Terms which are binding upon the Company with the exception of those otherwise agreed in writing by the Company or which are imposed by a statute and which cannot be excluded.
- Any direction by the Customer either verbal or written to procure goods or services from the Company will be deemed as acceptance by the Customer of these Terms, despite any provisions to the contrary in the direction or any purchase order issued by the Customer.

11. TERMS OF PAYMENT

- Unless the Company has agreed in writing to extend credit to the Customer, the Customer must pay the relevant amount in full on delivery of goods or services.
- Where the Company has agreed in writing to extend credit to the Customer, Payment to the Company for goods delivered is due within 30 days of the invoice date in accordance with the *Building and Construction Industry Security of Payment Act*
- The Customer is not entitled to make any deduction from amounts owing to the Company in respect of any set off or counterclaim to be held back for retention.

12. PAYMENT DEFAULT

- If the Customer defaults in payment by the due date of any amount payable to the Company then all money which would become payable by the Customer to the Company at a later date on any account, becomes immediately due and payable without the requirement of any notice to the Customer, and the Company may, without prejudice to any of its other accrued or contingent rights:
 - charge the Customer interest on any sum due at the prevailing rate of 15% per annum for the period from the due date until the date of payment in full;
 - charge the Customer for, and the Customer must indemnify the Company from, all costs and expenses (including without limitation indemnity legal costs and debt collection costs and commissions) incurred by the Company resulting from the default or in taking action to enforce compliance with the Deed or to recover any goods;
 - cease or suspend supply of any further goods or services to the Customer;
 - terminate any uncompleted contract with the Customer.
- Clauses 12.1 may also be relied upon, at the Company's option where the Customer; or one of the Customer's partners; or one of the Guarantors
 - is a natural person and becomes bankrupt or enters into any scheme of arrangement or any assignment or composition with or for the benefit of his or her creditors or any class of his or her creditors generally; or
 - is a corporation and it enters into any scheme of arrangement or any assignment or composition with or for the benefit of its creditors or any class of its creditors generally, or has a liquidator, administrator, receiver, manager or similar functionary appointed in respect of its assets, or any action is taken for, or with the view to, the liquidation (including provisional liquidation), winding up or dissolution without winding up of the Customer.

13. INSPECTION AND ACCEPTANCE

- If the Customer is a consumer, nothing in this Application limits any remedy available pursuant to the ACL save to the extent permitted under law.
- The Customer must inspect all goods upon delivery and within 48 hours of delivery give notice with full details and description to the Company named in the relevant invoice if the Customer alleges that the goods or services are not in accordance with the Customer's order. Failing such notice, the goods or services shall be deemed to have been satisfactorily accepted by the Customer.
- When any non-compliance with the Customer's order is accepted by the Company, the Company may, at its option, replace the goods or services, or refund the price of the goods or services.

14. RETURNS

- Unless otherwise agreed, returns other than required pursuant to the ACL must be approved by the Company named in the relevant invoice.
- These authorised returns must be freight prepaid and will only be accepted if they are in a saleable condition.
- The Company reserves the right to charge a handling fee [equal to 10% of the price of the goods] for goods returned under this provision. Unless required by the ACL, Special Goods are not returnable.

15. QUOTATIONS

- Unless previously withdrawn, a quotation is valid for 30 days or such other period as stated in it whichever period is the lesser. A quotation is not to be construed as an obligation to sell but merely an invitation to treat and no contractual relationship shall arise from it until the Customer's order has been accepted in writing by the Company.
- The Company is not bound by any conditions attaching to the Customer's order or acceptance of a Quotation and, unless such conditions are expressly accepted by the Company in writing, the Customer acknowledges that the Customer's conditions are expressly negated.
- Every quotation is subject to and conditional upon obtaining any necessary import, export or other licence.

16. PRICING

The parties agree that a quoted amount does not include GST unless otherwise stated.

17. PASSING OF PROPERTY AND RISK

- Goods supplied by the Company to the Customer shall be at the Customer's risk immediately upon delivery to the Customer, into the Customer's custody or at the Customer's direction (whichever happens first).
- The Customer shall insure the goods from the time of that delivery at its cost against such risks as it thinks appropriate, shall note the interest of the Company on the insurance policy and shall produce a certificate to this effect to the Company upon request.
- Property in the goods supplied by the Company to the Customer under these Terms shall not pass to the Customer until those goods and other goods have been paid for in full.
- Until the Company receives full payment in cleared funds for all goods and services supplied by it to the Customer, as well as all other amounts owing to the Company by the Customer:
 - the Customer shall store the goods in a manner which shows clearly that they are the property of the Company; and
 - the Customer may sell the goods in the course of its business and shall account to the Company for the proceeds of sale (including any proceeds from insurance claims). These proceeds must be kept in a separate bank account with a bank to whom the Customer has not given security however failure to do so will not affect the Customer's obligations as trustee.
- In addition to the Company's rights under the PPSA, the Customer irrevocably authorises the Company at any time to enter onto any premises upon which:
 - the Company's goods are stored to enable the Company to inspect the goods and/or if the Customer has breached these Terms, reclaim the goods;
 - the Customer's records pertaining to the goods are held to inspect and copy such records.
- The Customer and Seller agree that the provisions of this clause apply notwithstanding any arrangement under which the Company grants credit to the Customer.

18. PERSONAL PROPERTY SECURITIES ACT

- Notwithstanding anything to the contrary contained in these Terms, the PPSA applies to these Terms.
- For the purposes of the PPSA:
 - terms used in this clause 18 that are defined in the PPSA have the same meaning as in the PPSA;
 - these Terms are a security agreement and the Company has a Purchase Money Security Interest in all present and future goods supplied by the Company to the Customer and the proceeds of the goods;
 - the security interest is a continuing interest irrespective of whether there are monies or obligations owing by the Customer at any particular time; and
 - the Customer must do whatever is necessary in order to give a valid security interest over the goods and their proceeds which is able to be registered by the Company on the Personal Property Securities Register.
- The security interest arising under this clause 18 attaches to the goods when the goods are collected or dispatched from the Company's premises and not at any later time.
- Where permitted by the PPSA, the Customer waives any rights to receive the notifications, verifications, disclosures or other documentation specified under sections 95, 118, 121(4), 130, 132(3)(d), 132(4), 135 and 157 of the PPSA.
- The Company and the Customer agree to contract out of and nothing in the provisions of sections 96, 125, 129, 142 and 143 of the PPSA will apply to these Terms.
- To the extent permitted by the PPSA, the Customer agrees that:
 - the provisions of Chapter 4 of the PPSA which are for the benefit of the Customer or which place obligations on the Company will apply only to the extent that they are mandatory or the Company agrees to their application in writing; and
 - where the Company has rights in addition to those in Chapter 4 of the PPSA, those rights will continue to apply.
- The Customer must immediately upon the Company's request:
 - do all things and execute all documents necessary to give effect to the security interest created under this Deed; and
 - procure from any person considered by the Company to be relevant to its security position such agreements and waivers (including as equivalent to those above) as the Company may at any time require.
- the Company may allocate amounts received from the Customer in any manner the Company determines, including in any manner required to preserve any Purchase

Money Security Interest it has in goods supplied by the Company.

19. SUPPLY

The Company reserves the right to suspend or discontinue the supply of goods to the Customer without being obliged to give any reason for its action.

20. PART DELIVERIES

- The Company reserves the right to make part deliveries of any order, and each part delivery shall constitute a separate sale of goods upon these Terms.
- A part delivery of an order shall not invalidate the balance of an order.

21. INSTALLATION

- the Company's quotation or invoice is made on a supply only basis.
- Installation and commissioning (if any) is at the expense of the Customer unless otherwise specified in writing by the Company.

22. DIMENSIONS, PERFORMANCE DATA AND OTHER DESCRIPTIVE DETAILS

- If the Customer is a consumer, nothing in this clause limits any remedy available pursuant to the ACL.
- To the greatest extent permitted by law:
 - Photographs, drawings, illustrations, weights, dimensions and any other particulars accompanying, associated with or given in a quotation, descriptive literature or a catalogue approximate the goods offered but may be subject to alteration without notice.
 - Any performance data provided by the Company or a manufacturer is an estimate only and should be construed accordingly.
 - Unless agreed to the contrary in writing, the Company reserves the right to supply an alternative brand or substitute product when necessary.

23. SHIPMENT AND DELIVERY

- The means of delivery is at the Company's sole discretion.
- The Company may deliver the goods to the Customer's premises in accordance with the Company's usual practices.
- If the Company directs the Customer to collect the goods:
 - the Customer must collect the goods within 7 days of being advised they are ready;
 - if the Customer does not collect the goods within this time, the Customer is deemed to have taken delivery of the goods and is liable for storage charges payable monthly on demand.
- The Customer must pay to the Company on demand any delivery costs incurred by the Company if
 - the Customer requests another method of delivery from that outlined in (a) above; or
 - the Customer elects to use an independent courier to deliver the goods and enters into a separate contract with that independent courier to deliver the goods.

24. MANUFACTURERS' CHANGES

Where the Company is acting as agent for a manufacturer or the Company, the Company shall not be liable for any alteration or variation in the goods made by the manufacturer or the Company.

25. CURRENCY

Where goods are imported into Australia, any adverse variation in the price arising from fluctuation in exchange rates between the date of the Customer's order and the date of payment by the Company will be to the Customer's account.

26. CONTINGENCIES

Any charge, duty, impost, sales tax or other expenditure which is not applicable at the date of Quotation or Sales Invoice but which is subsequently levied upon the Company in relation to a Quotation or Sales Invoice as a result of the introduction of any legislation, regulation or governmental policy, shall be to the Customer's account.

27. CHARGES BEYOND POINT OF DELIVERY QUOTED

Unless otherwise agreed in writing, if the Company prepays freight, insurance, custom and import duties (if any), landing and delivery charges and all other charges in connection with shipment and delivery of the goods, then any such charges shall be to the Customer's account.

28. FORCE MAJEURE

- If the Company's performance or observance of any obligations is prevented, restricted or affected by reason of a force majeure event including covid-19, strike, lock out, industrial dispute, raw material shortage, breakdown of plant, transport or equipment or any other cause beyond the Company's reasonable control, the Company may, in its absolute discretion give prompt notice of that cause to the Customer.
- On delivery of that notice the Company is excused from such performance or observance to the extent of the relevant prevention, restriction or effect.

29. COMPANY'S CANCELLATION

- If the Company is unable to deliver the goods, then it may cancel the Customer's order (even if it has been accepted) by written notice to the Customer.
- If the Customer commits a breach of its obligations to the Company under the Deed, then the Company may, without prejudice to any other rights or remedies which it may have, refuse to supply the Customer (without notice) and is entitled to immediate payment of the sum equal to the price of all goods and/or services then unpaid, together with other costs and expenses of collection of any moneys are due and payable by the Customer, including the fees of any mercantile agent or lawyer engaged by the Company on an indemnity basis.

30. CUSTOMER'S CANCELLATION

- To the greatest extent permitted under law, the Customer shall have no right to cancel an order which has been accepted by the Company unless otherwise agreed in writing.
- If a right of cancellation is granted to the Customer, such right of cancellation must be exercised in accordance with the relevant terms of cancellation and by notice in writing from the Customer to the Company with which the order has been placed not later than 7 days prior to the estimated date of shipment by the manufacturer or that Seller as the case may be.
- Unless otherwise agreed between the Customer and Seller, upon cancellation prior to shipment any deposit paid by the Customer shall be forfeited to the manufacturer or Seller (as the case may be).
- Despite the cancellation of any order for any reason, the Customer must still purchase from the Company any goods ordered by the Customer which constitute Special Goods (whether in store, in transit or being manufactured) which were procured or ordered by the Company before such cancellation, unless otherwise agreed in writing by the Company.

31. WARRANTY AND LIABILITY OF SELLER

- the Company makes no express warranties under these Terms.
- Except as the Terms specifically state, or as contained in any express warranty provided in relation to the goods or services, the Deed does not include by implication any other term, condition or warranty in respect of the quality, merchantability, acceptability, fitness for purpose, condition, description, assembly, manufacture, design or performance of the goods or services or any contractual remedy for their failure.
- If the Customer is a consumer nothing in these Terms restricts, limits or modifies the Customer's rights or remedies against the Company for failure of a statutory guarantee under the ACL.
- If the Customer on-supplies the goods to a person who is a consumer, or uses up or transforms the goods in the course of trade then:
 - if the goods or services are not of a kind ordinarily acquired for personal, domestic or household use or consumption, then the amount specified in section 276A(1) of the ACL is the absolute limit of the Company's liability to the Customer;
 - otherwise, payment of any amount required under section 274 of the ACL is the absolute limit of the Company's liability to the Customer;

howsoever arising under or in connection with the sale, installation, use of, storage or any other dealings with the goods or services by the Customer or any third party.

- To the greatest extent permitted under law the Company is not liable to the Customer in any way under or in connection with the sale, installation, use of, storage or any other dealing with the goods or services by the Customer or any third party.
- To the greatest extent permitted under law the Company is not liable for any indirect or consequential losses or expenses suffered by the Customer or any third party, howsoever caused, including but not limited to loss of turnover, profits, business or goodwill or any liability to any other party.
- The Customer expressly acknowledges and agrees that:
 - it has not relied upon, any service involving skill and judgement, or on any advice, recommendation, information or assistance given by the Company, its agents or employees in relation to the goods or services or their use or purpose.
 - it has not made known, whether expressly or by implication, to the Company any purpose for which it requires the goods or services and it has the sole responsibility of satisfying itself that the goods or services as suitable for the use of the Customer.

- Nothing in the Terms is to be interpreted as excluding, restricting or modifying the application of any non-excludable State or Federal legislation applicable to the sale of goods or supply of services.

32. ALTERATION TO CONDITIONS

The Company may, at any time and from time to time, alter these Terms and Conditions by providing notice to the Customer.

33. GOVERNING LAW

These Terms and Conditions shall be governed by the laws of Western Australia. The parties agree to submit to the exclusive jurisdiction of the Courts of Western Australia.

34. WAIVER

the Company's failure to enforce any of these Terms and Conditions shall not be construed as a waiver of any of the Company's rights.

35. WRITTEN NOTICE

A notice must be in writing and handed personally or sent by email, facsimile or prepaid mail to the last known address of the addressee. Notices sent by pre-paid post are deemed to be received upon posting. Notices sent by facsimile or email are deemed received on confirmation of successful transmission.

36. NO ADVERSE CONSTRUCTION

These Terms and Conditions are not to be constructed to the disadvantage of the Company because the Company was responsible for their preparation

37. TRUSTEE CAPACITY

- The Customer and the Guarantors enter into this Deed in their personal capacities and in their capacities as trustees of any trust.
- The Customer and the Guarantors acknowledge that:
 - each reference to it is a reference to it in its individual capacity and its capacity as trustee (unless stated otherwise); and
 - all of its obligations under this Deed bind it in each of those capacities.
- The Customer and the Guarantors represent, warrant and agree, in respect of any trust of which it is the trustee that:
 - no action has been taken or proposed to remove it as trustee of the trust;
 - it has power under the trust deed to enter into and comply with its obligations under this Deed;
 - it has in full force and effect the authorisations necessary to make this Deed, perform obligations under this deed and allow them to be enforced (including under the trust deed and its constitution (if any));
 - it has a right to be fully indemnified out of the property held on trust by the trustee under the trust deed in respect of obligations incurred by it under this Deed;
 - it is not, and has never been, in default under the trust deed;
 - no action has been taken or proposed to terminate the trust;
 - it and any other trustee(s) has complied with their obligations in connection with the trust;
 - the Company's rights under this Deed rank in priority to the interests of the beneficiaries of the trust;
 - it has considered the purpose of this Deed and considers its terms to be fair and reasonable and that the entry into and performance of this Deed arise for the benefit of the beneficiaries whose consent (if necessary), has been obtained; and
 - prior to the satisfaction of all of his obligations under this Deed, it will not do anything which:
 - effects or facilitates the retirement, removal or replacement of the trustee;
 - could restrict the trustee's right of indemnity from the property held on trust by the trustee in respect of obligations incurred by the trustee under this Deed;
 - could restrict or impair the ability of the trustee to comply with his obligations under this Deed;
 - effects or facilitates the termination of the trust;
 - effects or facilitates the variation of the trust deed;
 - effects or facilitates resettlement of the property held on trust by the trustee; or
 - could result in the property held on trust by the trustee being mixed with other property.

38. SEVERANCE

- If any provision of these Terms and Conditions
 - is or becomes void, voidable, illegal or unenforceable in its terms;
 - would not be void, voidable, illegal or unenforceable if it were read down; and
 - is capable of being read down,

then that provision will be read down accordingly.

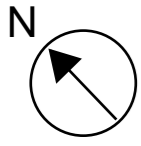
- If, notwithstanding clause 38.1, a provision of these Terms and Conditions is still void, voidable, illegal or unenforceable, then:
 - if the provision would not be void, voidable, illegal or unenforceable if some words were omitted, those words are severed; and
 - otherwise, the whole provision is severed,
 - and the rest of these Terms and Conditions will be of full force and effect.

39. CALL OUT FEES

The minimum call out fee is 4 hours per person. The Customer agrees to pay the Company's fees in this regard.

40. DEPOSITS

The Customer agrees to pay the Company a deposit prior to the commencement of work and on a progressive basis.

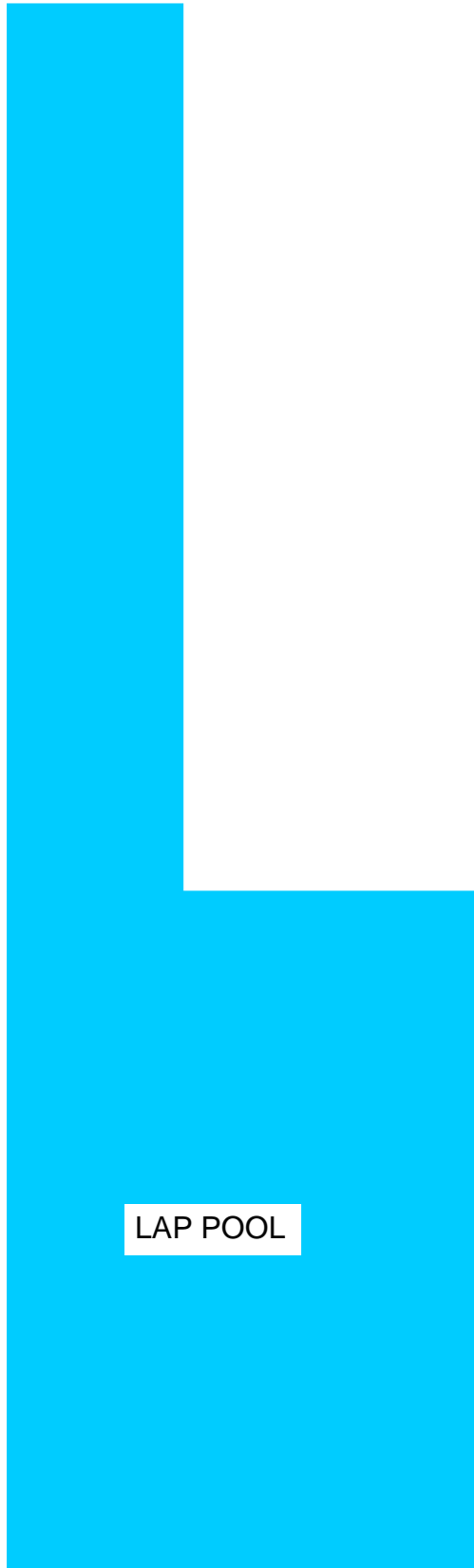
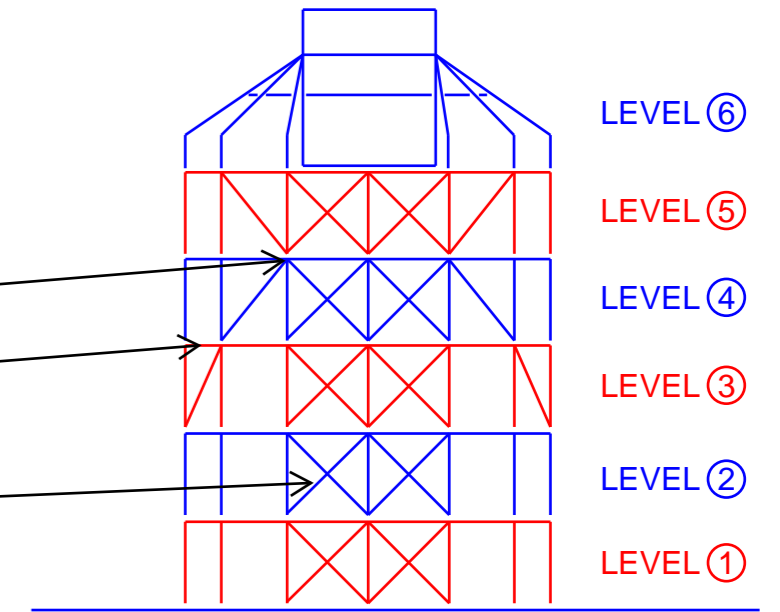


Examples:

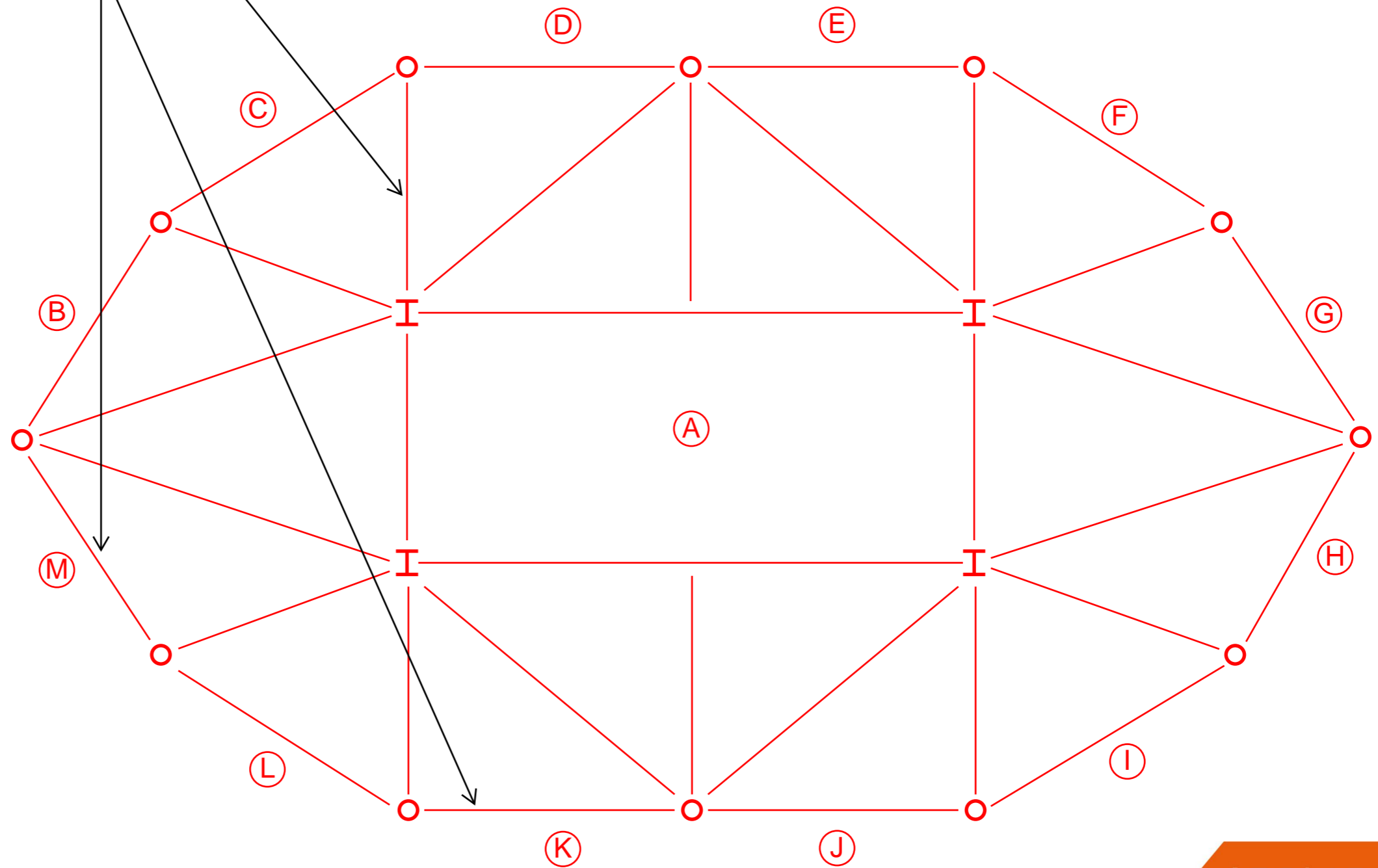
4C/D Equal Angle

3M Outer Equal Angle

2K: Vertical Bracing
Equal Angle



LAP POOL



GENERAL COMPLIANCE CHECKLIST MARCH 2023

Class	Task	Date	Frequency	Detail	Yes/No
Governance	IntPlan - Corporate Business Plan Quarterly Report	30/06/2023	Annual	Review CPB actions and report to Council meeting	May 2023
Governance	Budget submissions from Councillors	1/03/2023	Annual	Invite Budget submissions from Councillors	Yes
Governance	Bushfire Restricted Burning Period ends	15/03/2023	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.	Yes
Governance/SAO	Policy Manual Review	April	Annual	Consider changing review date to April to alleviate June agenda	May
Governance/SAO	Agenda Item to Appoint Audit Committee	April	Biannual	Must be absolute majority – in line with elections	N/A
Governance/CEO	Compliance Audit Return	1/02/2023	Annual	Submit Compliance Audit Return to Council - to DLG by 31st March	Yes
Governance/CEO	Audit Committee to Meet 3 Time Year (June Dec After Audit with Auditor)	March	Quarterly	Include agenda for March Council Meeting	Yes
Governance/DCEO	Budget Review must be completed by end of month	31/03/2023	Annual	Budget review report for Agenda - must be completed this month and sent to Dept. LG	Yes
DCEO	Insurance	April May	Annual	Insurance - Salary Continuance Policy Review Annual - Advise MIBS of salary reviews for Salary Continuance Policy	Yes
DCEO	Budget submissions from public	1/03/2023	Annual	Invite Budget submissions from public - advertise in Update	April
DCEO	Annual Building Inspections	31/03/2023	Annual	Arrange for April properties inspection	
DCEO	Fuel Facility	March	Annual	Review Fuel Facility Fee's & Charges and provide an update on the price	Yes
TO	Restock First Aid Kits	31/03/2023	Annual	Glen Bradbury Northam St John Ambulance 0426 594 527 can restock kits when servicing defibs (profits back to local St Johns)	Yes
TO/WM	Flu Vaccines for Staff	31/03/2023	Annual	Investigate ordering flu vac's through Dr Mackie instead of LGIS - money/stats back to Shire?	Yes 20 May
TO/WM	Spraying of Council buildings	31/03/2023	Bi annual	Memorial Hall, Hostel Camp Kulin, Public Toilets, Playground, Holt Rock Depot	Yes
WM	Roadside Spraying	31/03/2023	Annual	Investigate semi-retirees to carry out roadside spraying - possibly undertake MRWA contracts	N/A
WM	Roads Inspection	1/03/2023	Annual	Arrange for April roads inspection for Budget input	TBC
WM	Road Construction & Maintenance Review	01/03/23	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	Yes
WM	Spray caltrop golf course	Summer rain	As needed	Ambrose to investigate	If req'd

GENERAL COMPLIANCE CHECKLIST MARCH 2023

WM	Occupational Health Safety Review	31/03/23	Quarterly	Occ Health Safety Committee meeting - review all incidents accidents and commence 1/2 yearly inspections - make recommendations for Budget	Yes
WM	Occupational Health Safety Co-ordination	31/03/23	Annual	Audit completion of hazardous substance/chemical review for each building/storage location to be completed for OHS meeting next month	Yes
OHS	Administration Building Monthly Inspection	31/03/2023	Monthly	Trish	Yes
CRC	Phone Book to be completed and ready for distribution	31/03/23	Annual	Commenced	Yes
EHO	Health Fees & Charges Review	31/03/2023	Annual	EHO Review fees and charges for Gazette or inclusion in Shire Annual review next month	Budget