

Minutes

August 2022



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Minutes of an Ordinary Meeting of Council held in the Council Chambers on Wednesday 17 August 2022 commencing 3:01pm

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Nil

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Attendance

G Robins	President	Central Ward
B Smoker	Deputy President	West Ward
B West	Councillor	West Ward
L Varone	Councillor	East Ward
R Bowey	Councillor	Town Ward
M Lucchesi	Councillor	Central Ward
J Noble	Councillor	Town Ward
T Gangell	Councillor	Town Ward
C Mullan	Councillor	West Ward
J Merrick	Acting Chief Executive Officer	
F Murphy	Deputy Chief Executive Officer	
G Jenks	Works Supervisor	
N Thompson	Senior Finance Officer / Minutes	

Apologies

T Scadding	Community Services Manager
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Leave of Absence

Nil

3. PUBLIC QUESTION TIME

Nil

4. DECLARATIONS OF INTEREST BY MEMBERS

Impartiality Declaration - Cr Bowey Item 7.6 Kulin Retirement Homes

5. APPLICATIONS FOR APPROVED LEAVE OF ABSENCE

Nil

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Shire of Kulin Ordinary Meeting – 27 July 2022

01/0822

Moved Cr Lucchesi Seconded Cr Bowey that the minutes of the Ordinary Council Meeting held on 27 July 2022 be confirmed as a true and correct record.

Carried 9/0

Shire of Kulin Audit & Risk Committee Meeting – 27 July 2022

02/0822

Moved Cr Smoker Seconded Cr Mullan that the minutes of the Audit & Risk Committee Meeting held on 27 July 2022 be received.

Carried 9/0

RoeROC – Meeting 21 July 2022

03/0822

Moved Cr West Seconded Cr Noble that the minutes of the RoeROC Meeting held on 21 July 2022 be received.

Carried 9/0

04/0822

Moved Cr Noble Seconded Cr Lucchesi that the minutes of the LEMC Meeting held on 10 August 2022 be received.

Carried 9/0

05/0822

Moved Cr Noble Seconded Cr Lucchesi that the minutes of the Special Council Meeting held on 15 August 2022 be confirmed as a true and correct record.

Carried 9/0

7 MATTERS REQUIRING COUNCIL DECISION

7.1 List of Accounts – July 2022

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

SUMMARY:

Attached is the list of accounts paid during the month of July 2022, for Council's consideration.

BACKGROUND & COMMENT:

Nil

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That July payments being cheque No. 37430 – 37437; EFT No's 19374 – 19489, DD8232.1 – DD8245.13 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$825,948.45 be received.

VOTING REQUIREMENTS:

Simple majority required.

06/0822

Moved Cr Bowey Seconded Cr Gangell that July payments being cheque No. 37430 – 37437; EFT No's 19374 – 19489, DD8232.1 – DD8245.13 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$825,948.45 be received.

Carried 9/0

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

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

SUMMARY:

Attached are the financial reports for the periods ending 31 July 2022. In addition to the financial reports the Operating Income and Expenditure details are provided for information is the Shire's detailed accounts.

BACKGROUND & COMMENT:

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

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council endorse the monthly financial statements for the period ending 31 July 2022 and that Council receive the attached accounts for information

VOTING REQUIREMENTS:

Simple majority required.

07/0822

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

Carried 9/0

7.3 8 Day Street Kulin – Request to Write Off Outstanding Balance

NAME OF APPLICANT: DCEO
RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 25.03
AUTHOR: DCEO
DISCLOSURE OF INTEREST: Nil

SUMMARY:

Legal action to collect outstanding rates and other charges related to 8 Day Street, Kulin has been on-going for many years. The property was sold by public auction on 27 May 2022 and the Shire's portion of the proceeds were received on 20 July 2022. The Shire's portion of the proceeds were not enough to cover the entire balance of rates, legal fees, other charges and penalty interest owing. We request that that Council consider writing of this outstanding balance.

BACKGROUND & COMMENT:

The Shire engaged CS Legal to take legal action to sell 8 Day Street, Kulin under Part 6, Division 6, Subdivision 6 of the Local Government Act 1995 in November 2020. This was a lengthy process, with significant legal fees and other costs incurred, including the unanticipated cost to evict tenants and clean up the property prior to sale.

The property was sold at Auction on 27 May 2022 for \$58,000. Under the Act, the proceeds of the sale were distributed as follows:

- Sales Agent fees and marketing expenses: \$6,222.20
- Settlement fees and expenses: \$1,019.92
- Fines Penalty & Infringements owing under Memorial O662418: \$5,057.56
- Statutory water charge arrears and associated interest: \$7,759.87
- Shire of Kulin \$37,940.26

As insufficient proceeds of sale were available to cover the total amount owing to the Shire and other amounts owing to the Crown in right of the State of Western Australia, CS Legal distributed the proceeds on a pro-rata basis. The total of rates and other charges owing on the property was \$39,387.64.

As of 31 July 2022, an amount of \$1447.38 in penalty interest and legal fees remains outstanding. The details of the outstanding fees are as follows:

- Interest and ESL penalty \$491.50
- Legal charges \$949.54

As there is no way of recovering this amount from the new owner, and in order to proceed with the collection of 2022/23 rates, we are asking Council to consider writing off the final balance of \$1,447.38.

FINANCIAL IMPLICATIONS

Expense incurred by the Shire is \$1,447.38.

STATUTORY AND PLANNING IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That Council write off the remaining balance of legal fees and penalty interest totalling \$1,447.38 in relation the property located at 8 Day Street, Kulin.

VOTING REQUIREMENTS:

Simple majority required.

08/0822

Moved Cr Smoker Seconded Cr Gangell that Council write off the remaining balance of legal fees and penalty interest totalling \$1,447.38 in relation the property located at 8 Day Street, Kulin.

Carried 9/0

7.4 Kulin Bush Races Mural Proposal

NAME OF APPLICANT: Kulin Bush Races
RESPONSIBLE OFFICER: ACEO
FILE REFERENCE: 05.10
AUTHOR: ACEO
DISCLOSURE OF INTEREST: Nil

SUMMARY:

The Kulin Bush Races Committee has recently discussed and resolved to seek Council's approval for the creation of a mural on the wall behind the basketball hoop within the All Ages Precinct. It is the committee's intention to fund the costs associated with this project.

BACKGROUND & COMMENT:

It is proposed that the mural will be created by a well known Fremantle artist, Jacob (Shakey) Butler. Shakey has completed numerous projects throughout the State including works for Channel 7, Telethon, the West Australian, Dome and several State Government Departments such as Tourism WA and the WA Aquarium.

The wall behind the basketball hoop measures approximately 10 metres long and is 3.5 metres high, the design will compliment the streetscape and the precinct. Attachment 6 provides a background to the abilities of Shakey and examples of his work.

Information provided via email from the Kulin Bush Races:-

Thanks for chatting earlier in the week regarding the possibility of a KBR mural in town. I have attached a proposal that we have received from artist Shakey (Jacob Butler) and his wife Angie who is a photographer. The proposal would be for Shakey to paint a mural in town in the week leading up to KBR. This will also be an added tourist attraction for the week of the races. Angie would document the project through photographs and video. This proposal was discussed at the committee meeting on Monday. The committee agreed that it would be a fantastic idea and as you can see Shakey's artwork is phenomenal. It was suggested that the wall behind the basketball hoop in the all-ages precinct be used provided the Shire is in agreeance. I am yet to negotiate prices with Jacob and Angie but KBR feels that this is something we will be able to fund.

As discussed, please pass this proposal on to the council. If they are in favour of KBR going ahead with the mural, please let me know so I can start negotiating finer details with the artist.

FINANCIAL IMPLICATIONS

Nil

STATUTORY AND PLANNING IMPLICATIONS:

Will fit well into the general streetscape of the All Ages Precinct and the Main Street and does not detract from the amenity of the area.

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

While no specific public consultation has taken place, the Kulin Bush Races Committee is making the request with the suggestion that the inclusion of a mural will provide exposure for the races and significant interest by the travelling community.

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That Council approve the creation of a mural by Jacob (Shakey) Butler in consultation with CSM Taryn Scadding, under the guidance of the Kulin Bush Races Committee, with all costs to be covered by the committee.

VOTING REQUIREMENTS:

Simple majority required.

09/0822

Moved Cr Noble Seconded Cr Gangell that Council approve the creation of a mural by Jacob (Shakey) Butler in consultation with CSM Taryn Scadding, under the guidance of the Kulin Bush Races Committee, with all costs to be covered by the committee; and on the basis a protective coating is applied and that Kulin Bush Races Committee agree to the ongoing maintenance of this wall.

Carried 9/0

7.5 Tender Evaluation – Prime Mover

NAME OF APPLICANT: Shire of Kulin
FILE REFERENCE: 23.05
STRATEGIC REFERENCE/S:
AUTHOR: CEO
DISCLOSURE OF INTEREST: Nil

SUMMARY:

Prime Mover tenders went to the July meeting however, due to issues with delay in supply Council did not accept any tender and agreed to re-advertise.

BACKGROUND:

On 28 July, the Shire of Kulin advertised seeking tenders for the changeover of the Prime Mover as per the Plant Replacement Schedule. The specifications of the Prime Mover are as detailed:

The 6x4 Prime Mover to be equipped as follows:

- ◆ Engine size 480hp minimum
- ◆ 90 tonne GCM Minimum
- ◆ Automated transmission
- ◆ Spare tyre and tyre rack
- ◆ Bull Bar
- ◆ Seat covers (not canvas)
- ◆ Headlight covers
- ◆ Windscreen stone guard
- ◆ Tinted windows
- ◆ Air conditioned
- ◆ AM/FM radio/ cd player, Bluetooth
- ◆ Supply and fit 80 channel UHF two way radio
- ◆ Colour to be white with black chassis
- ◆ External tool box, lockable
- ◆ Police pre licence certificate to be included
- ◆ Pivoting type ball race turntable with 90mm pin
- ◆ Hot shift PTO (engine mounted)
- ◆ Hydraulic pump to operate road train side tippers
- ◆ Hydraulic and air fittings to suit side tipper double acting hydraulics
- ◆ Hydraulic coupling to be PBR type
- ◆ LED lights
- ◆ Aluminium covers on chassis
- ◆ Machine must meet current Mine site specifications to enable the Shire of Kulin to operate on Main Roads work including rotating beacons, reverse buzzer, fire extinguisher etc
- ◆ Delivery date essential
- ◆ Warranty details including extension options
- ◆ Complete set of workshop, spare parts and operator manuals

PMV41 Isuzu Prime Mover

Or

PMV79 Freightliner Coronado

Were offered as trade Prime Movers.

Tenders closed at 4:00pm on Friday 29 July 2022.

Five tenders were submitted with one tender being non-compliant. Details of the compliant tenders are provided below:

Shire of Kulin											
Prime Mover Tender (Changeover Budget July 22 - \$240,000 ex)											
									All prices exc		
Tenderer	Make & Model	Engine	Horsepower	Fuel	Transmission	Delivery	GCM (kg)	Price	Trade	C/Over	Warranty
CJD Trucks	DAF	MX13	530hp	1000lts	ZF 16 speed Auto	2 months	90,000	\$ 287,022	No Trade	\$287,022	24 months
	CF530		adBlue								500,000kms
Scania	Scania	DC13	500hp	665lts	Automatic 12 speed	18 months	90,000	\$ 342,156	No Trade	\$342,156	12 months
	G500		adBlue								
Truck Centre	Mack Granite	Mack MP8	500hp	700lts	12 Speed Automated	15 months	90,000	\$ 308,800		\$308,800	12 months 12500 hrs
			adBlue					Izusu	\$40,000	\$268,800	
								Friegtliner	\$120,000	\$188,000	
Truck Centre	Volvo		500hp	1035lts	12 Speed Automated	5 months	90,000	\$ 315,700			12 months
	FM13		adBlue					Izusu	\$100,000	\$215,700	
								Friegtliner	\$136,364	\$179,336	
CJD Trucks	Kenworth	Cummings X15	500hp	1260lts	18 Speed Auto	24 months	97,000	\$ 338,276			12 months
	T610		adBlue								

FINANCIAL IMPLICATIONS:

As specified above, in line with budget expectations

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Tenders readvertised due to delay in supply issues

WORKFORCE IMPLICATIONS:

OFFICER'S RECOMMENDATION:

That Council accepts the tender submitted by WA Truck Centre for the provision of a Volvo FM13 at a purchase price of \$315,700 less a trade in of Izuzu Prime Mover of \$100,000, resulting in a changeover price of \$215,700 plus GST.

VOTING REQUIREMENTS:

Simple majority required.

10/0822

Moved Cr Lucchesi Seconded Cr Gangell that Council accepts the tender submitted by WA Truck Centre for the provision of a Volvo FM13 at a purchase price of \$315,700 less a trade in of Izuzu Prime Mover of \$100,000, resulting in a changeover price of \$215,700 plus GST.

Carried 9/0

7.6 Kulin Retirement Homes Inc. – Request to Write Off Rates 2022/23

NAME OF APPLICANT: Kulin Retirement Homes Inc.
RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 25.02
AUTHOR: DCEO
DISCLOSURE OF INTEREST: Nil

SUMMARY:

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

BACKGROUND & COMMENT:

This year the committee has again written to Council requesting that Council waive rates for both Kulinda Estate and the Workman Estate. The committee acknowledge Council's generosity in waiving rates in previous years.

FINANCIAL IMPLICATIONS:

The write off is allowed for in annual budget.

STATUTORY AND PLANNING IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That Council rates levied to Kulin Retirement Homes totalling \$2,800.54 for assessment number A1422, charged against Workman Estate; and \$6,922.69 for assessment number A95, charged against Kulinda, be waived as a contribution from the Shire of Kulin to the organisation as they continue to operate as a not for profit community organisation.

VOTING REQUIREMENTS:

Simple majority required.

11/0822

Moved Cr West Seconded Cr Lucchesi that Council rates levied to Kulin Retirement Homes totalling \$2,800.54 for assessment number A1422, charged against Workman Estate; and \$6,922.69 for assessment number A95, charged against Kulinda, be waived as a contribution from the Shire of Kulin to the organisation as they continue to operate as a not for profit community organisation.

Carried 9/0

8 COMPLIANCE

8.1 Compliance Reporting – General Compliance July 2022

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

SUMMARY:

This report addresses General and Financial Compliance matters for July 2022. This process is not definitive, each month additional items and/or actions may be identified that are then added to the monthly checklist. Items not completed each month e.g. quarterly action - will be notations.

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

BACKGROUND & COMMENT:

The Compliance team and works staff commence the monthly compliance effort immediately after the Shire meeting each month. At that time, the Executive Support Officer will email the assigned staff member their compliance requirements for the coming month. As the month progresses, staff in conjunction with their manager, the CEO or DCEO will determine the extent of work/action needed to complete items. During Agenda week, the Compliance Team again meets to ensure the monthly report/list is reviewed and that compliance items are completed. In preparing the Agenda report, the CEO or DCEO will sign off on completed items.

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

Outstanding - June

Equal Employment Management Plan Review
Council Photo
Annual Report CCC
Workers Compensation Wages Declaration
DrumMuster Reimbursement

Outstanding - April

Performance Review CEO
Staff Performance Reviews

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 July 2022 and note the matters of non-compliance.

VOTING REQUIREMENTS:

Simple majority required.

12/0822

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

Carried 9/0

8.2 Compliance Reporting – Delegations Exercised – July 2022

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

SUMMARY:

To report back to Council actions performed under delegated authority for the periods ending 31 July 2022.

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 July 2022 and are submitted to Council for information (excluding delegations under A9, Payments – refer to individual order and payment listed in Accounts paid).

A2 Agreements for Payments of Debts to Council

Fortnightly payment arrangement with ratepayer

A7 IT & Social Media – Use of

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

A9 Payments from Municipal & Trust Funds

Delegated Authority – Caroline Carrie FRC Manager – FRC Purchase Orders & Discounts

Delegated Authority – Grant Jenks Works Supervisor – Purchase Orders

G1 Applications for Planning Consent

- Sprock Group P/L 991 Jitarning North Road, Kulin – Fertiliser Farm Shed
- Peter Riseborough, Lot 14343 Kulin Holt Rock Rd Jilakin – Communications Tower
- Peter & Kerry Riseborough, 13 Trotter St Kulin - Change of classification from 'single house' to 'ancillary dwelling'

G2 Building Licences and Swimming Pools

- B & W Gangell, 17 High St Kulin – Alterations / Additions
- Sprock Group P/L, 991 Jitarning North Road, Kulin – Phoenix Sheds

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 July 2022.

VOTING REQUIREMENTS:

Simple majority required.

13/0822

Moved Cr Gangell Seconded Cr Bowey that Council receive the Delegation Exercised Report for July 2022.

Carried 9/0

9 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

10 NOTICES AND ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

Council Meeting adjourned at 3:51pm to hold Concept Forum.

Council Meeting resumed at 5:21pm

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

Nil

Fiona Murphy, Nicole Thompson & Grant Jenks left the Council Chambers at 5.22pm

12 MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC

13 DATE AND TIME OF NEXT MEETING

Wednesday 21 September 2022 at 1:00pm

14 CLOSURE OF MEETING

There being no further business the President declared the meeting closed at 6:15pm.

Minutes of an Audit & Risk Committee Meeting of Council held in the Council Chambers on Wednesday 27 July 2022 commencing at 12:47 pm

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

President Grant Robins declared the meeting open at 12:47pm

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Attendance

G Robins	President	Central Ward
B Smoker	Deputy President	West Ward
T Gangell	Councillor	Town Ward
B West	Councillor	West Ward
R Bowey	Councillor	Town Ward
L Varone	Councillor	East Ward
M Lucchesi	Councillor	Central Ward
C Mullan	Councillor	Central Ward
J Noble	Councillor	Town Ward
J Merrick	Acting Chief Executive Officer	
F Murphy – Zoom Video Link	Acting DCEO	
F Jasper	Executive Support Officer	

Apologies

Nil

3. PUBLIC QUESTION TIME

4. APPLICATIONS FOR LEAVE OF ABSENCE

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

5.1 Audit and Risk Committee Meeting Minutes – 16 March 2022

6. MATTERS REQUIRING DECISION

6.1 Response to Interim Management Letter

6 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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

8 INFORMATION BULLETIN ITEMS

9 DATE AND TIME OF NEXT MEETING

10 CLOSURE OF MEETING

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

5.1 Audit & Risk Committee Meeting Minutes – 16 March 2022

A1/0722

Moved Cr Gangell Seconded Cr Noble that the minutes of the Audit and Risk Committee Meeting held on 16 March 2022 be received.

Carried 9/0

6. MATTERS REQUIRING DECISION

6.1 Response to Interim Management Letter

RESPONSIBLE OFFICER: DCEO

FILE REFERENCE: 12.05

AUTHOR: CEO

STRATEGIC REFERENCE/S: Corporate Business Plan, Civic Leadership 4.1.1 a; CEO KRA 3.3 Financial Management, 3.5 Integrated Planning

DISCLOSURE OF INTEREST: Nil

SUMMARY:

As part of the audit of the 2021/22 annual financial report, the Shire's auditors AMD Chartered Accountants, conducted their interim audit on 2 & 3 June 2022.

The interim audit includes the following processes:

- understanding the Shire of Kulin's current business practices;
- assessment and response to engagement risk, entity risk and system risk;
- understanding the control environment and evaluating the design and implementation of key controls and, where appropriate, whether they are operating effectively;
- testing transactions to confirm the accuracy and completeness of processing accounting transactions;
- clarifying significant accounting issues, including accounting estimates and fair value considerations before the annual financial report is prepared for audit;
- review and assess legislative compliance;
- review and assess contingent liabilities;
- review and assess progress with respect to the introduction of applicable new Accounting Standards; and
- follow up prior year management letter comments and recommendations.

The Shire has received the attached draft management letter with AMD's findings and recommendations arising from the interim audit.

BACKGROUND & COMMENT:

The management letter lists eight key findings which are rated as follows:

- Significant - those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly. A significant rating may be reported as a matter of non-compliance in the audit report if not addressed.
- Moderate – those findings which are of sufficient concern to warrant action being taken by the entity as soon as possible
- Minor – those findings that are not of primary concern but still warrant action being taken.

Of the findings in the attached Interim Management Letter, three are listed as significant, four moderate and one minor.

Management comments outlining how each of the findings will be addressed and resolved are contained in the attached management letter.

STATUTORY ENVIRONMENT:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION

That the Audit and Risk Committee recommend to Council to accept the proposed Management Comments, outlining how staff will address each finding outlined in the Auditors Management Letter.

VOTING REQUIREMENTS:

Simple Majority.

A2/0722

Moved Cr Lucchesi Seconded Cr Smoker that the Audit and Risk Committee recommend to Council to accept the proposed Management Comments, outlining how staff will address each finding outlined in the Auditors Management Letter.

Carried 9/0

Next meeting date and time to be set.

CLOSURE OF MEETING

There being no further business the meeting was closed at 12:57pm

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

MINUTES

Shire of Kondinin
Council Chambers
Thursday 21 July 2022

Unconfirmed

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Unconfirmed

1. Opening and Announcements

RoeROC Chair, Cr B. Gangell opens the meeting at 1:02pm.

2. Record of Attendance

Cr B. Gangell	Deputy President, Shire of Kondinin (Chair)
Cr D Hickey	President, Shire of Corrigin
Cr K Mortimore	President, Shire of Narembeen
Cr G Robins	President, Shire of Kulin
Cr B Smoker	Deputy President, Shire of Kulin
Cr S Jacobs	Councillor, Shire of Corrigin
David Burton	CEO, Shire of Kondinin
Natalie Manton	CEO, Shire of Corrigin
David Blurton	CEO, Shire of Narembeen
John Merrick	DCEO, Shire of Kulin
Leandré Genis	ESO, Shire of Kondinin (Minutes)
Lauren Pitman	Roe EHO
Brendon Gerrard	Roe EHO

3. Apologies

Cr K Mouritz	President, Shire of Kondinin
Cr M Weguelin	Deputy Shire President, Shire of Corrigin
Cr B West	Councillor, Shire of Kulin
Cr W Milner	Councillor, Shire of Narembeen
Garrick Yandle	CEO, Shire of Kulin

4. Guests

NIL

5. Minutes of Meetings

RoeROC Council Meeting – 28th April 2022

COMMENT:

Minutes of the RoeROC Meeting held 28th April 2022 are attached.

RECOMMENDATION:

Moved: Cr D Hickey

Seconded: Cr K Mortimore

That the Minutes of the RoeROC Meeting held on 28th April 2022 be confirmed as a true and correct record.

Carried: 6/0

5.1 Business Arising from the Minutes

NIL

6. Presentations

NIL

7. Matters for Decision

7.1 Housing Projects

Applicant:	Shire of Kondinin
Date:	11/07/2022
Reporting Officer:	David Burton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	NIL
Attachment Ref:	NIL

SUMMARY

Council is asked to consider developing land/housing options for the RoeROC Shires and funding opportunities.

BACKGROUND

At the July 2021 Meeting of RoeROC, several areas were listed for Strategic Projects for CEO's to follow up on. One of the items was for land and housing in RoeROC.

At the April Meeting, a discussion paper was circulated by the CEO from the Shire of Kondinin to start discussions for options of developing land, houses and businesses in our region.

COMMENT

The discussion paper was only designed to initiate discussions for RoeROC to pursue further if desired.

As all Shires look at developing land in their Strategic Community Plans, it may be an option to look at a regional project to obtain funding, however more information would be needed.

It is recommended that if the project of land development is to go ahead, that a Needs Analysis be completed to ensure that we are aware of the exact requirements for each of the Shires. This may determine the funding that is available for the continuation of the project.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

Funds will need to be allocated if the project is to be furthered.

OFFICER'S RECOMMENDATION

Moved: Cr B Smoker

Seconded: Cr G Robins

That RoeROC source funds for the purpose of conducting a housing needs analysis for the Member Shires.

Carried: 6/0

2. Project Officer

Applicant:	Shire of Kondinin
Date:	11/07/2022
Reporting Officer:	David Burton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	NIL
Attachment Ref:	NIL

SUMMARY

Council is asked to consider allocating funds for a Projects Officer.

BACKGROUND

At the April Meeting, it was requested that the CEO for RoeROC look at possible options for a Projects Officer for RoeROC.

COMMENT

In looking at options for RoeROC, there are several persons or groups interested in being a Project Officer. Consideration needs to be given for Projects for the person and the costs allocation for the position.

RoeROC can look at this on a project by project basis, however this would make it difficult for the person to commit to RoeROC as there is no guarantee of hours and when it will be required. This does however allow for multiple persons to be considered which may allow for expertise to dictate the person for the project.

As a second option, RoeROC could allow a certain amount of hours per week for the position. This does provide some stability for the position, but we would need to ensure that there is a steady flow of projects to ensure that value is obtained with the position.

As there is options, it is recommended that the CEO's create a list of projects and select a suitable Project Officer/s for the position. This will allow the development of a position description if required.

RoeROC will also need to ensure that funding is included in the budget for the position.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

Funds will need to be allocated for the position and can be project based or position based. This will determine the structure of the position.

OFFICER'S RECOMMENDATION

Moved: Cr K Mortimore

Seconded: Cr G Robins

That:

1. The CEO's create a list of projects suitable for RoeROC to be presented to the RoeROC meeting in November 2022.

Carried: 6/0

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 Bendering 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 Bendering 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 Bendering 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.

Roe EHO Mrs. Lauren Pitman left the meeting at 2:26pm and did not return.

Updates:

1. Extra land at Bending has been leased to KCRC for 1 year as they were the only local respondent. We will be advertising for next year later.

9. Closure

9.1 Next Meeting: **22 September 2022**

As there were no further items up for discussion the meeting was closed at 2:28pm.

Unconfirmed



Kulin Local Emergency Management Committee

Minutes of a Meeting of the Shire of Kulin LEMC held in the Kulin Shire Council Offices Wednesday 10 August 2022 commencing at 3.05pm.

1. Present

Jarron Noble	- Councillor, Shire of Kulin
John Merrick	- Acting CEO, Shire of Kulin
Brendan Sloggett	- St John Ambulance
Barry Osborne	- Kulin Police, WAPOL
Rod Diery	- Chief Bush Fire Control Officer
Craig McInnes	- Kulin Volunteer Fire & Rescue
Rob Doust	- Kulin Volunteer Fire & Rescue
Grant Hansen	- DFES Narrogin

2. Apologies

Garrick Yandle	- CEO, Shire of Kulin – Chairperson
Judd Hobson	- Works Manager, Shire of Kulin
Garry Walker	- Principal, Kulin District High School
Dave Ball	- Kulin Police, WAPOL

3. Confirmation of Minutes

Moved Barry Osborne Seconded Rod Diery that the minutes from meeting held 29 June 2022 be confirmed as true and correct.

CARRIED

4. Organisation Updates

WAPOL

- Expressed congratulations to the team attending a recent fatal traffic accident.

VFRS

- Craig McInnes also expressed positive comments as to the performance of the attending volunteers at the accident.
- Rod Diery will be obtaining qualifications to enable the training of volunteers. Rod is keen to establish ID for volunteers attending fires, including vehicles.

Shire

- Provided details of upcoming training opportunities for volunteers.

DFES

- Grant Hansen outlined details of possible training opportunities.

St John Ambulance

- Brendon Sloggett provided insight into attendance at accidents from the perspective of a responder and how important counselling is for those volunteers following serious encounters.

5. General Business

Valuable general discussion ensued regarding the forthcoming fire season, procedures following serious road crashes, two-way receipt and transmission, and the future location of an incident command centre.

6. Meeting Closure

There being no further business the meeting closed at 3:45pm.

The next LEMC meeting will be held at 3pm on Wednesday 26 October 2022.

Shire of Kulin

EFT & Chq Listing for period ended 31 July 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRIP			
TRUST			
MUNICIPAL			
EFT19374	06/07/2022	CREDIT CARD - MASTER CARD	\$4,427.21
		Statement June 2022	
EFT19375	08/07/2022	AVON WASTE	\$12,819.72
		Refuse Service June 2022	
EFT19376	08/07/2022	ONEMUSIC AUSTRALIA	\$88.22
		Licence Fee July/September 2022	
EFT19377	08/07/2022	AIR LIQUIDE WA	\$21.00
		Cylinder Rent	
EFT19378	08/07/2022	ARC INFRASTRUCTURE	\$1,375.00
		Rail Reserve Annual License Fee	
EFT19379	08/07/2022	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$59.15
		Cylinder Rent	
EFT19380	08/07/2022	BEST OFFICE SYSTEMS	\$2,116.71
		CRC Printing Charges	
EFT19381	08/07/2022	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	\$139.75
		BCITF Levy Payment	
EFT19382	08/07/2022	RA & RJ BOWEY	\$222.00
		Travel Expenses Meeting in Williams	
EFT19383	08/07/2022	COUNTRY WIDE FRIDGE LINES PTY TLD	\$49.84
		Freight on Bar Purchase	
EFT19384	08/07/2022	COURIER AUSTRALIA	\$58.54
		Freight	
EFT19385	08/07/2022	CS LEGAL	\$550.00
		Professional Service Fee, 8 Day Street	
EFT19386	08/07/2022	CUBY WINDSCREENS	\$801.90
		Laminated Windscreen	
EFT19387	08/07/2022	LANDGATE	\$10,059.53
		Gross Rental Values Revaluation 2021/22	
EFT19388	08/07/2022	DAIMLER TRUCKS PERTH	\$2,029.26
		Service Isuzu Giga	
EFT19389	08/07/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	\$559.03
		Building Services Levy	
EFT19390	08/07/2022	ENGINE PROTECTION EQUIPMENT PTY LTD	\$138.12
		Fuel Cartridges	
EFT19391	08/07/2022	EASIFLEET MANAGEMENT	\$1,522.68
		Staff Novated Lease Payment July 2022	
EFT19392	08/07/2022	EMMA KAYE CLACK	\$90.00
		Reimbursement Overpaid Rent	
EFT19393	08/07/2022	FEGAN BUILDING SURVEYING	\$995.50
		Contract Building Surveying	
EFT19394	08/07/2022	GANGELLS AGSOLUTIONS	\$1,590.47
		Chemical	
EFT19395	08/07/2022	GREAT SOUTHERN FUEL SUPPLIES	\$464.08
		Fuel Purchase CEO & WSN	
EFT19396	08/07/2022	G & M DETERGENTS	\$86.00
		Cleaning Supplies	
EFT19397	08/07/2022	HARRIS ZUGLIAN ELECTRICS	\$710.50
		Electrical Repairs 81 Day Street	
EFT19398	08/07/2022	LEN HOBSON	\$3,565.00
		Contract Labour, Roller, Grader Driver	

Shire of Kulin

EFT & Chq Listing for period ended 31 July 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT19399	08/07/2022	HELLO PERTH	\$385.00
		Brochure Displays at Perth Airport	
EFT19400	08/07/2022	SOUTH WEST ISUZU	\$837.88
		Nozzle, Gasket & Dust Cover	
EFT19401	08/07/2022	KULIN HARDWARE & RURAL	\$7,677.94
		Various Building, Depot & Road Maintenance Supplies	
EFT19402	08/07/2022	KLEENHEAT GAS	\$136.58
		Gas	
EFT19403	08/07/2022	KULIN SOCIAL CLUB	\$150.00
		Payroll Deductions	
EFT19404	08/07/2022	KULIN IGA	\$779.75
		Statement June 2022	
EFT19405	08/07/2022	KULIN TYRE SERVICE	\$5,105.00
		Tyres, Batteries & Repairs	
EFT19406	08/07/2022	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,323.30
		Library Service Fee June 2022	
EFT19407	08/07/2022	KK HOCKEY CLUB INC	\$995.54
		Reimbursement, Lost of Food Due to Power Outage	
EFT19408	08/07/2022	KONDININ MEDICAL CENTRE	\$297.00
		Pre Employment & Truck Medical	
EFT19409	08/07/2022	KULIN ERINDALE UNITS	\$1,160.00
		Accommodation, Landscape Australia	
EFT19410	08/07/2022	LANDSCAPE AUSTRALIA CONSTRUCTION	\$4,465.12
		Claim 10 AAP	
EFT19411	08/07/2022	MULLAN ELECTRICAL PTY LTD	\$3,785.70
		Supply & Fit A/C @ Unit 2/21 Ellson Street	
EFT19412	08/07/2022	NARROGIN TOYOTA	\$1,830.76
		Elements	
EFT19413	08/07/2022	NEWDEGATE STOCK & TRADING CO	\$93,412.39
		Bulk Diesel & ULP	
EFT19414	08/07/2022	NARROGIN REMOVALS & STORAGE	\$3,095.00
		Removal & Storage Rent, WSFN	
EFT19415	08/07/2022	NEWGROUND WATER SERVICES PTY LTD	\$5,302.00
		Supply & Install Remote Pump Start Equipment	
EFT19416	08/07/2022	EXURBAN RURAL & REGIONAL PLANNING	\$1,418.97
		Town Planning Consulting Services June 2022	
EFT19417	08/07/2022	QUEST PAYMENT SYSTEMS	\$278.92
		OPT Monthly Maintenance & Installation Charge	
EFT19418	08/07/2022	REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT INC	\$467.50
		Annual Grant Guru Subscription	
EFT19419	08/07/2022	SPYKER BUSINESS SOLUTIONS	\$4,638.95
		IT Support	
EFT19420	08/07/2022	GOVERNMENT OF WESTERN AUSTRALIA SOUTH REGIONAL TAFE	\$452.70
		Training Course, Secure Cargo	
EFT19421	08/07/2022	TAMORA PLUMBING AND GAS	\$1,538.90
		Plumbing, Holt Rock Depot	
EFT19422	08/07/2022	THINKPROJECT AUSTRALIA PTY LTD	\$9,738.46
		Annual Service Fee & Ramm Software Rental 2022/23	
EFT19423	08/07/2022	OFFICEWORKS BUSINESS DIRECT	\$1,979.87
		Stationery	
EFT19424	08/07/2022	WESTERN STABILISERS PTY LTD	\$918.75
		Hire of Traffic Lights & Repair of Minor Damage	
EFT19425	08/07/2022	WA CONTRACT RANGER SERVICES	\$561.00
		Ranger Service June 2022	
EFT19426	08/07/2022	WEST COAST ASBESTOS REGISTERS	\$6,644.00
		Erect Shed 5 Bowey Way	
EFT19427	08/07/2022	WA DISTRIBUTORS PTY LTD	\$704.25
		Bar & Catering Purchase	
EFT19428	08/07/2022	LLEW WITHERS	\$3,300.00

Shire of Kulin

EFT & Chq Listing for period ended 31 July 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Final Stage - Preparation of Public Health Plan 2022/23	
EFT19429	15/07/2022	ONEMUSIC AUSTRALIA	\$261.78
		One Music Annual Licence	
EFT19430	15/07/2022	AUSTRALIA POST	\$158.10
		Postage & Freight	
EFT19431	15/07/2022	AUSTRALIAS GOLDEN OUTBACK	\$350.00
		CRC Gold Membership 2022/23	
EFT19432	15/07/2022	ACRES OF TASTE	\$1,408.35
		Catering, Council Meeting, Morning Tea for Secure Cargo Course & Coffee Beans	
EFT19433	15/07/2022	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	\$334.95
		BCITF Levy Payment, 17 High Street	
EFT19434	15/07/2022	COURIER AUSTRALIA	\$161.80
		Freight	
EFT19435	15/07/2022	CLUBS WA	\$642.75
		FRC Membership 2022/23	
EFT19436	15/07/2022	CS LEGAL	\$357.50
		Professional Service Fee, 8 Day Street	
EFT19437	15/07/2022	CAFE CORPORATE	\$100.80
		Filters & Cleaning Tablets for Coffee Machine	
EFT19438	15/07/2022	ENGINE PROTECTION EQUIPMENT PTY LTD	\$122.67
		Air Element Radial Seal Inner	
EFT19439	15/07/2022	EDWARDS ISUZU UTE	\$130.74
		Wiper Blades	
EFT19440	15/07/2022	G & M DETERGENTS	\$2,703.00
		Hygiene Service Agreement 2022/23	
EFT19441	15/07/2022	LEN HOBSON	\$761.25
		Grader Driver	
EFT19442	15/07/2022	PETER & REBECCA HALL	\$106.62
		Mobile Phone May/June 2022	
EFT19443	15/07/2022	JOHN MERRICK CONSULTING	\$7,700.00
		Acting CEO Fee	
EFT19444	15/07/2022	KULIN SOCIAL CLUB	\$130.00
		Payroll Deductions	
EFT19445	15/07/2022	KULIN SHIRE TRUST FUND	\$200.00
		Payroll Deductions	
EFT19446	15/07/2022	KULIN ERINDALE UNITS	\$600.00
		Accommodation, John Merrick	
EFT19447	15/07/2022	LGIS INSURANCE BROKING	\$433.13
		Marine Cargo Insurance 2022/23	
EFT19448	15/07/2022	LINKWEST	\$370.00
		CRC Membership 2022/23	
EFT19449	15/07/2022	MULLAN ELECTRICAL PTY LTD	\$7,740.16
		Upgrade Kitchen & Lighting, 6 Bowey Way	
EFT19450	15/07/2022	NAPA KEWDALE	\$373.53
		Depot Supplies	
EFT19451	15/07/2022	RURAL TRAFFIC SERVICES PTY LTD	\$2,365.20
		Linemarking Jilakin Rd	
EFT19452	15/07/2022	SAPIO	\$3,872.14
		Monthly IT Support June 2022	
EFT19453	15/07/2022	TAMORA PLUMBING AND GAS	\$3,394.60
		Supply & Replace hot Water Systems Unit 2 & 4 Johnston St	
EFT19454	15/07/2022	SW TAYLOR	\$6,600.00
		Worker WHS Management Service July/June 2023	
EFT19456	15/07/2022	OFFICEWORKS BUSINESS DIRECT	\$107.70
		Stationery	
EFT19457	15/07/2022	SYNERGY	\$347.53
		Electricity, Unit 1 Johnston Street	
EFT19458	15/07/2022	WESTRAC PTY LTD	\$3,326.68
		Repairs & Rectify Steering Electrical Faults on Grader	

Shire of Kulin

EFT & Chq Listing for period ended 31 July 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT19459	26/07/2022	AUSTRALIAN TAXATION OFFICE Business Activity Statement June 2022	\$56,553.68
EFT19460	26/07/2022	ACRES OF TASTE Coffee Beans	\$90.00
EFT19461	26/07/2022	YVONNE BOWEY CONSULTING Contract Accounting, Budget Preparation 2022/23	\$14,855.50
EFT19462	26/07/2022	COUNTRY WIDE FRIDGE LINES PTY TLD Freight on Bar Purchase	\$193.38
EFT19463	26/07/2022	COURIER AUSTRALIA Freight	\$33.03
EFT19464	26/07/2022	CORSIGN (WA) PYT LTD Various Signs	\$2,244.00
EFT19465	26/07/2022	LANDGATE Mining Tenements Chargeable 18/05 - 03/06/2022	\$41.30
EFT19466	26/07/2022	DIGGA WEST & EARTHPARTS WA Gutter Broom Brushes	\$778.80
EFT19467	26/07/2022	ENVIRO PIPES PTY LTD Pipes	\$9,311.55
EFT19468	26/07/2022	FEGAN BUILDING SURVEYING Contract Building Surveying	\$558.25
EFT19469	26/07/2022	IT VISION Renew SynergySoft Annual Licence 2022/23	\$30,664.69
EFT19470	26/07/2022	J S F BRUSHES Poly/Wire Fill Bobbin Broom	\$803.00
EFT19471	26/07/2022	JILAKIN EARTHMOVING PTY Grader Hire, Driver & Fuel	\$3,740.00
EFT19472	26/07/2022	KLEENHEAT GAS Gas	\$930.68
EFT19473	26/07/2022	KULIN SOCIAL CLUB Payroll Deductions	\$130.00
EFT19474	26/07/2022	KULIN SHIRE TRUST FUND Payroll Deductions	\$200.00
EFT19475	26/07/2022	KONDININ MEDICAL CENTRE Pre Employment Medical Caroline Carrie	\$165.00
EFT19476	26/07/2022	MJB INDUSTRIES 375mm & 450mm Single Pipe Headwall	\$16,661.11
EFT19477	26/07/2022	LGISWA 1stalment Insurance 2022/23	\$169,963.47
EFT19478	26/07/2022	MODERN TEACHING AIDS PTY LTD Various Art & Craft Supplies	\$392.62
EFT19479	26/07/2022	MULLAN ELECTRICAL PTY LTD RCD'S & Smoke Alarm Inspection	\$2,615.07
EFT19480	26/07/2022	MCINTOSH & SON HV Oil	\$288.06
EFT19481	26/07/2022	MIRACLE RECREATION EQUIPMENT Steering Wheel Poly	\$192.50
EFT19482	26/07/2022	SHIRE OF KONDININ Share of Medical Facilities April/June 2022 & Electricity	\$20,419.74
EFT19483	26/07/2022	SHIRE OF CORRIGIN ROEHO Regional Environmental Health Services Scheme June 2022	\$8,086.01
EFT19484	26/07/2022	SWAN BREWERY COMPANY PTY LTD Bar Purchase	\$3,132.13
EFT19485	26/07/2022	SAPIO Annual Renewal Adobe Subscription, CRC	\$2,664.75
EFT19486	26/07/2022	TITAN ENGINEERING PTY LTD Repair to Fire Hydrant Door at FRC	\$497.20
EFT19487	26/07/2022	OFFICEWORKS BUSINESS DIRECT Stationery	\$397.48
EFT19488	26/07/2022	WESTRAC PTY LTD	\$457.08

Shire of Kulin

EFT & Chq Listing for period ended 31 July 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Motor Group Wiper	
EFT19489	26/07/2022	WA DISTRIBUTORS PTY LTD	\$803.25
		Cleaning Supplies	
37430	30/06/2022	PETTY CASH RECOUP - PLEASE PAY CASH	\$314.70
		Petty Cash Recoup June 2022	
37431	08/07/2022	DEPARTMENT OF TRANSPORT	\$14,071.05
		Plant & Vehicle License Renewals	
37433	08/07/2022	WEST, BARRY	\$1,144.72
		Sitting Fee & Travel Expenses Feb/May 2022	
37434	15/07/2022	CLINTON MULLAN	\$1,544.16
		Sitting Fee & Travel Expenses Feb/June 2022	
37435	15/07/2022	WATER CORPORATION	\$1,154.34
		Water Usage & Service Charge	
37436	26/07/2022	N.S.S.A WA YORK SUB-BRANCH	\$1,000.00
		Plaque & Meroal	
37437	26/07/2022	WATER CORPORATION	\$11,203.42
		Water Usage & Service Charge	
DD8232.1	10/07/2022	AWARE SUPER	\$11,024.49
		Payroll Deductions	
DD8232.2	10/07/2022	AUSTRALIAN SUPERANNUATION	\$316.42
		Superannuation Contributions	
DD8232.3	10/07/2022	HOSTPLUS SUPERANNUATION FUND	\$729.67
		Superannuation Contributions	
DD8232.4	10/07/2022	MLC MASTERKEY SUPERANNUATION	\$304.43
		Superannuation Contributions	
DD8232.5	10/07/2022	PRIME SUPERANNUATION	\$472.42
		Superannuation Contributions	
DD8232.6	10/07/2022	REST SUPERANNUATION	\$669.50
		Superannuation Contributions	
DD8232.7	10/07/2022	CBUS SUPER	\$406.28
		Superannuation Contributions	
DD8232.8	10/07/2022	BENDIGO SUPERANNUATION PLAN	\$122.88
		Superannuation Contributions	
DD8232.9	10/07/2022	COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER	\$905.41
		Superannuation Contributions	
DD8233.1	10/07/2022	AWARE SUPER	\$343.76
		Superannuation Contributions	
DD8233.2	10/07/2022	ASB MARKETING	\$153.79
		Superannuation Contributions	
DD8234.1	30/06/2022	AWARE SUPER	\$107.23
		Superannuation Contributions	
DD8234.2	30/06/2022	DALHALL HOLDINGS PTY LTD	\$271.01
		Superannuation Contributions	
DD8235.1	11/07/2022	SYNERGY	\$964.57
		Electricity Usage, Caravan Park & Hostel	
DD8235.2	08/07/2022	BENDIGO BANK	\$8.10
		Bank Charges, Direct Debit Fee	
DD8235.3	02/07/2022	BENDIGO BANK	\$117.32
		Bank Charges, Merchant Fee	
DD8235.4	01/07/2022	WESTNET INTERNET SERVICES	\$179.90
		Westnet Service	
DD8235.5	01/07/2022	ST.GEORGE BANK	\$523.47
		Bank Charges, Merchant Fee	
DD8235.6	01/07/2022	BENDIGO BANK	\$5.51
		Bank Charges, Fees Transferred	
DD8237.1	02/07/2022	BENDIGO BANK	\$99.69
		Bank Fees	
DD8242.1	24/07/2022	AWARE SUPER	\$12,275.93
		Payroll Deductions	

Shire of Kulin

EFT & Chq Listing for period ended 31 July 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
DD8242.2	24/07/2022	COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER Superannuation Contributions	\$905.41
DD8242.3	24/07/2022	AUSTRALIAN SUPERANNUATION Superannuation Contributions	\$238.82
DD8242.4	24/07/2022	HOSTPLUS SUPERANNUATION FUND Superannuation Contributions	\$968.18
DD8242.5	24/07/2022	MLC MASTERKEY SUPERANNUATION Superannuation Contributions	\$357.00
DD8242.6	24/07/2022	PRIME SUPERANNUATION Superannuation Contributions	\$493.81
DD8242.7	24/07/2022	ASB MARKETING Superannuation Contributions	\$279.49
DD8242.8	24/07/2022	REST SUPERANNUATION Superannuation Contributions	\$702.49
DD8242.9	24/07/2022	CBUS SUPER Superannuation Contributions	\$405.26
DD8245.1	25/07/2022	CARLTON UNITED BREWERIES PTY LTD Bar Purchase	\$1,374.80
DD8245.2	20/07/2022	SYNERGY Electricity Usage	\$493.23
DD8245.3	25/07/2022	SYNERGY Electricity Usage	\$1,712.95
DD8245.4	26/07/2022	SYNERGY Electricity Usage	\$6,226.55
DD8245.5	27/07/2022	BENDIGO BANK Bank Charges	\$4.65
DD8245.6	15/07/2022	TELSTRA ADSL Service	\$63.96
DD8245.7	18/07/2022	TELSTRA Telephone Usage & Equipment Rent July 2022	\$1,698.96
DD8245.8	29/07/2022	TELSTRA Mobile Phone Charges 10 June - 9 July 2022	\$185.17
DD8245.9	13/07/2022	BENDIGO BANK Bank Fees	\$9.15
DD8248.1	27/07/2022	BENDIGO BANK Bank Fees	\$8.55
DD8242.10	24/07/2022	BENDIGO SUPERANNUATION PLAN Superannuation Contributions	\$176.94
DD8245.10	15/07/2022	TELAIR PTY LTD IT Support	\$614.90
DD8245.11	15/07/2022	BENDIGO BANK Bank Fees	\$4.50
DD8245.12	18/07/2022	SYNERGY Electricity	\$126.06
DD8245.13	19/07/2022	SYNERGY Electricity	\$1,299.99
7326581	13/07/2022	BENDIGO BULK PAYMENT Payroll	\$70,287.96
7352786	27/07/2022	BENDIGO BULK PAYMENT Payroll	\$75,930.75
Sub-total: EFT & Chq Payments			\$825,948.45
TOTAL PAYMENTS FOR MONTH ENDING 31 July 2022			\$825,948.45

CREDIT CARD
Statement Summary 31 July 2022

Transaction Date	Officer	Creditor	Amount
7/9/2022	JUDD HOBSON	AMPOL, BUSSELTON Diesel, Judd Hobson	\$85.02
7/9/2022	JUDD HOBSON	BUNNINGS, BUSSELTON Jerry Cans, Bathroom Suction Hose	\$56.73
7/12/2022	GARRICK YANDLE	EZI CHILDCARE CENTRE Subscription 2022/23	\$397.00
7/15/2022	GARRICK YANDLE	SIMPLEINOUT Monthly Subscription	\$30.82
7/15/2022	CASSI LEWIS	TELSTRA Aquatic Centre	\$49.95
7/18/2022	JUDD HOBSON	DMIRS High Risk Work Licence, Len Cutforth	\$44.00
7/18/2022	JUDD HOBSON	LANDGATE Title Search	\$28.20
7/18/2022	JUDD HOBSON	LANDGATE Title Search	\$28.20
7/19/2022	GARRICK YANDLE	MAILCHIMP Monthly Subscription	\$16.32
7/21/2022	FIONA MURPHY	POST KULIN Approved Managers Application, Caroline Carrie	\$186.50
7/21/2022	FIONA MURPHY	POST KULIN Police Clearance Application, Lesley Trouchet	\$58.70
7/21/2022	JUDD HOBSON	DMIRS High Risk Work Licence, Garry Whitehead	\$44.00
7/25/2022	JUDD HOBSON	KULIN COMMUNITY BANK Change of Plate Fees & Plate Remake KU135	\$75.00
7/25/2022	JUDD HOBSON	KULIN COMMUNITY BANK Registration NewToyota Hilux, DCEO	\$486.70
7/30/2022		BENDIGO BANK Card Fees	\$16.00
			\$1,603.14

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 Jul 2022 - 31 Jul 2022
Statement number	206
Opening balance on 1 Jul 2022	\$4,427.21
Payments & credits	\$4,427.21
Withdrawals & debits	\$1,586.24
Interest charges & fees	\$16.90
Closing Balance on 31 Jul 2022	\$1,603.14

Account details

Credit limit	\$10,000.00
Available credit	\$8,396.86
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$48.09
Payment due	14 Aug 2022

Any questions?

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

Home to
 AUSTRALIA'S
MOST SATISFIED
 HOME LOAN
 CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

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 10 years and 8 months	And you will pay an estimated total of interest charges of \$898.50
If you make no additional charges using this card and each month you pay \$76.96	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 \$243.90, a saving of \$654.60

Having trouble making payments?

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

665BH102 / E-0 / S-172 / I-172 / 0007421415000840

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$4,427.21
11 Jul 22	AMPOL BUSSELTON 5541 ,BUSSELTON AUS RETAIL PURCHASE 09/07 CARD NUMBER 552638XXXXXXXX706 1	85.02		4,512.23
12 Jul 22	BUNNINGS 320000, BUS SELTON AUS RETAIL PURCHASE 09/07 CARD NUMBER 552638XXXXXXXX706 1	56.73		4,568.96
14 Jul 22	PERIODIC TFR 00074214151201 00000000000		4,427.21	141.75
14 Jul 22	EZI*Childcare Centr, Moore Park AUS RETAIL PURCHASE 12/07 CARD NUMBER 552638XXXXXXXX405 1	397.00		538.75
16 Jul 22	SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/07 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX405 1	29.92		568.67
16 Jul 22	INTERNATIONAL TRANSACTION FEE	0.90		569.57
17 Jul 22	Telstra Direct Debit ,AUSTRALIA AUS RETAIL PURCHASE 15/07 CARD NUMBER 552638XXXXXXXX823 1	49.95		619.52
20 Jul 22	DMIRS - ONLINE PAYME NT, PERTH AUS RETAIL PURCHASE 18/07 CARD NUMBER 552638XXXXXXXX706 1	44.00		663.52
20 Jul 22	LANDGATE, MIDLAND AUS RETAIL PURCHASE 18/07 CARD NUMBER 552638XXXXXXXX706 1	28.20		691.72

655BH102 / E-0 / S-173 / I-173 / 0007421415000840

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 \$48.09
Closing Balance on 31 Jul 2022 \$1,603.14
Payment due 14 Aug 2022

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
20 Jul 22	LANDGATE, MIDLAND AUS RETAIL PURCHASE 18/07 CARD NUMBER 552638XXXXXXXX706 1	28.20		719.92
21 Jul 22	MAILCHIMP *MISC, MAILCHIMP.COM AUS RETAIL PURCHASE-INTERNATIONAL 19/07 CARD NUMBER 552638XXXXXXXX405 1	16.32		736.24
23 Jul 22	POST KULIN LPO KU1, KULIN AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXXX554 1	186.50		922.74
23 Jul 22	POST KULIN LPO KU1, KULIN AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXXX554 1	58.70		981.44
23 Jul 22	DMIRS - ONLINE PAYMENT, PERTH AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXXX706 1	44.00		1,025.44
27 Jul 22	Kulin Community Bank, KULIN AUS RETAIL PURCHASE 25/07 CARD NUMBER 552638XXXXXXXX706 1	75.00		1,100.44
27 Jul 22	Kulin Community Bank, KULIN AUS RETAIL PURCHASE 25/07 CARD NUMBER 552638XXXXXXXX706 1	486.70		1,587.14
30 Jul 22	CARD FEE 4 @ \$4.00	16.00		1,603.14
Transaction totals / Closing balance		\$1,603.14	\$4,427.21	\$1,603.14

**AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.**

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

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

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

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

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

Card Security

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



Shire of Kulin

MONTHLY FINANCIAL REPORT

For the period ended 31 July 2022

Presented to Ordinary Council Meeting

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

Shire of Kulin
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ended 31 July 2022

Ref Note	Original Budget	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Opening Funding Surplus(Deficit)	1(a) 2,526,120	2,526,120	2,533,018	6,898	0%
Operating Revenues					
General Purpose Funding	642,494	1,896	(641)	(2,537)	396%
General Purpose Funding - Rates	2 2,176,094	0	0	0	
Governance	48,362	16,523	1,832	(14,691)	(802%)
Law, Order and Public Safety	32,200	6,317	15,056	8,739	58%
Health	0	0	1,233	1,233	100%
Education and Welfare	379,500	26,042	14,066	(11,976)	(85%)
Housing	122,851	9,799	9,157	(642)	(7%)
Community Amenities	109,980	350	1,912	1,562	82%
Recreation and Culture	235,070	13,484	21,221	7,737	36%
Transport	292,306	0	245,725	245,725	100%
Economic Services	1,304,188	92,068	107,346	15,279	14%
Other Property and Services	138,671	10,514	3,025	(7,488)	(248%)
Total	5,481,717	176,991	419,931	242,940	
Operating Expense					
General Purpose Funding	(98,588)	(7,282)	(5,053)	(2,229)	(44%)
Governance	(300,919)	(92,805)	(36,834)	(55,972)	(152%)
Law, Order and Public Safety	(202,393)	(31,233)	(26,149)	(5,084)	(19%)
Health	(129,750)	(13,375)	(1,685)	(11,690)	(694%)
Education and Welfare	(444,663)	(40,114)	(25,490)	(14,624)	(57%)
Housing	(169,257)	(17,306)	(15,965)	(1,342)	(8%)
Community Amenities	(368,775)	(34,773)	(21,818)	(12,955)	(59%)
Recreation and Culture	(1,254,197)	(123,481)	(84,171)	(39,310)	(47%)
Transport	(3,795,773)	(324,185)	(154,909)	(169,276)	(109%)
Economic Services	(1,790,077)	(177,647)	(136,846)	(40,801)	(30%)
Other Property and Services	(117,645)	(8,757)	(94,176)	85,419	91%
Total	(8,672,038)	(870,960)	(603,095)	(267,865)	
Funding Balance Adjustment					
Add back Depreciation	3(c) 3,102,295	258,525	0	258,525	(100%)
Adjust (Profit)/Loss on Asset Disposal	3(b) (30,380)	(14,200)	0	(14,200)	(100%)
Total Adjustments	3,071,914	244,325	0	219,400	
Investing Activities					
Proceeds from Capital Grants	5 6,210,263	64,167	11,984	(52,183)	(435%)
Proceeds from disposal of assets	3(b) 367,450	30,000	29,091	(909)	-3%
Payments for property, plant and equipment and infrastructure	3(a) (9,893,073)	(821,710)	(360,283)	(461,427)	-128%
	(3,315,360)	(727,543)	(319,209)		
Financing Activities					
Transfer from reserves	4 1,138,000	94,833	0	94,833	0%
Repayment of debentures	6 (96,179)	(8,015)	0	(8,015)	0%
Transfer to reserves	4 (69,744)	0	0	0	0%
	972,077	86,818	0	86,818	
Closing Funding Surplus/(Deficit)	1(a) 64,431	1,435,750	2,030,645		

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

	2022	2023
	\$	\$
CURRENT ASSETS		
Cash at Bank	2,050,431	2,019,947
Cash at Bank (Reserves & Restricted Funds)	2,283,326	2,283,326
Trade and other receivables	597,272	689,197
Contract Assets	874,642	637,517
Sundry Debtors - Rates	82,401	44,298
Inventories	56,786	105,661
TOTAL CURRENT ASSETS	5,944,858	5,779,946
CURRENT LIABILITIES		
Contract Liabilities	(326,996)	(473,386)
Sundry Creditors	(154,332)	(516,355)
Accruals	(132,017)	0
Employee Provisions (Current)	(457,955)	(457,955)
ATO Liabilities	(57,214)	(18,279)
Borrowings (Current)	(96,179)	(96,179)
TOTAL CURRENT LIABILITIES	(1,224,693)	(1,562,154)
TOTAL NET CURRENT ASSETS	4,720,165	4,217,791
NON-CURRENT ASSETS		
Work in Progress	57,112	0
Land & Buildings	20,779,497	20,844,271
Construction other than Buildings	1,703,535	1,703,534
Plant & Equipment	3,218,257	3,189,166
Furniture & Equipment	254,198	254,198
Motor Vehicles	1,273,984	1,332,251
Infrastructure	110,677,814	110,972,170
Shares - Kulin (Bendigo) Bank	5,000	5,000
Units Held - Local Government House Trust	73,807	73,807
TOTAL NON-CURRENT ASSETS	138,043,204	138,374,397
NON CURRENT LIABILITIES		
Borrowings (Non-Current)	(883,702)	(883,702)
Employee Provisions (Non-Current)	(49,054)	(49,054)
TOTAL NON-CURRENT LIABILITIES	(932,756)	(932,756)
TOTAL NET CURRENT ASSETS	141,830,613	141,659,432
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	2,283,326
Accumulated Surplus	46,028,701	45,857,520
TOTAL EQUITY	141,830,613	141,659,432
	0	0

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

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-Jul-22
Current Assets			
Cash and Cash Equivalents	2,394,574	4,333,757	4,303,272
Accounts Receivable - Rates	38,738	71,093	30,979
Accounts Receivable - Sundry	329,951	607,662	701,818
Inventories	60,711	56,786	105,661
Other (Accrued Income & Contract Assets)	0	874,642	637,517
Less: Current Liabilities			
Contract Liabilities	0	(326,996)	(473,386)
Sundry Creditors	(429,510)	(153,414)	(515,656)
Payroll Accruals	(30,895)	(48,005)	0
Accrued expenses	0	(84,011)	0
Provision for Annual Leave	(186,833)	(181,222)	(181,222)
Provision for Long Service Leave (Current)	(262,812)	(276,733)	(276,733)
ATO Liability	(21,220)	(57,214)	(18,279)
Borrowings (Current)	(90,511)	(96,179)	(96,179)
Adjustments to Current Assets			
Less: Reserves (Restricted Cash)	(1,843,461)	(2,283,326)	(2,283,326)
Add: Borrowings (Current)	90,511	96,179	96,179
Closing funding surplus/(deficit)	49,243	2,533,018	2,030,644

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-Jul-22	Bank Statement Balance 31-Jul-22
Cash at Bank - Unrestricted		
Municipal Funds	130,143	133,124
Freebairn Recreation Centre	17,432	16,831
Investments	1,868,772	1,868,772
Till Float	3,100	3,100
Petty Cash	500	500
	2,019,947	2,022,327
Cash at Bank - Restricted		
Reserve Funds	2,283,326	2,283,326
	2,283,326	2,283,326

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

Note 2 - Rating information

Rate Type	Rate in \$	Number of properties	Rateable Value	Budgeted Rate Revenue	Actual Rate Revenue
General Rate					
Gross Rental Value					
Residential	0.100855	136	1,370,046	138,176	-
Industrial	0.100855	12	115,443	11,643	-
Commercial	0.100855	28	441,634	44,541	-
Rural	0.100855	11	101,710	10,258	-
Unimproved Value					
Rural	0.00838	342	240,282,458	2,013,567	-
Mining	0.00838	1	59,095	495	-
Sub-total		530	242,370,386	2,218,680	-
Minimum Payment					
Gross Rental Value					
Residential	489.38	9	11,172	4,404	-
Industrial	489.38	6	11,902	2,936	-
Commercial	489.38	4	8,280	1,958	-
Rural	489.38	7	8,127	3,426	-
Unimproved Value					
Rural	489.38	16	528,142	7,830	-
Mining	489.38	31	268,592	15,171	-
		73	836,215	35,725	-
		603	243,206,601	2,254,405	-
Discount				(94,120)	0
Concessions/Write-offs				(9,823)	0
Total raised from general rates				2,150,462	0
Ex-Gratia Rates				25,633	-
Total Rates				2,176,095	0

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 July 2022

Note 3 - Asset information

Note 3(a) - Asset Acquisitions

Description	Original	YTD Budget	YTD Actual	Category	Renewal/	New Asset
	Budget				Replace	
E041100 AV equipment for Chambers & meeting room	20,000	2,499	-	F&E		Y
E041110 Councillor Online Software	10,000			F&E		Y
E053730 FRC & Aquatic Centre CCTV	10,000	833	-	COB		Y
E084105 KCCC Flooring, curtains & outdoor blinds	30,000	2,500	-	L&B	Y	
E091100 Housing Construction	523,332	43,609	-	L&B		Y
E091114 6 Bowey Way Renovation	62,085	5,171	7,368	L&B	Y	
E091115 14 Stewart Street laundry	22,238	1,852	-	L&B	Y	
E091107 Unit 4/25 Johnston Street renovation	32,238	2,685	-	L&B	Y	
E107131 Cemetery Toilets	33,438	2,785	-	L&B		Y
E112100 Aquatic Centre Infr & Equip Improvements	252,325	21,025	-	Inf	Y	
E113940 FRC Generator	40,000	4,166	-	P&E		Y
E113940 Cricket pitch covers	10,000			P&E		Y
E113600 Hockey oval lights	115,000	9,583	-	Inf		Y
E113907 FRC Playground shade & Tennis club playground	30,000	2,500	-	P&E	Y	
E113905 FRC Changeroom upgrades	51,182	4,264	-	L&B	Y	
E117100 AAP Footpaths & fence	50,200	4,182	-	COB		Y
E123100 Grader	420,000	52,666	-	P&E	Y	
E123100 Side Tipper	120,000			P&E		Y
E123100 Dolly	32,000			P&E		Y
E123100 Tractor	82,000			P&E	Y	
E123100 Sundry Plant	10,000			P&E		Y
E123105 Toyota Prado (WM)	68,000	56,691		MV	Y	
E123105 4x2 Utility	33,000			MV	Y	
E123105 Toyota Prado (CEO)	65,000			MV	Y	
E123105 SR5 Hilux 4x4 Dual Cab (DCEO)	59,000		58,267	MV	Y	
E123105 Prime Mover	300,000			MV	Y	
E123105 Town Utility 4x2	34,000			MV	Y	
E123105 Crew cab Town PMV26	69,330			MV	Y	
E123105 Dual cab 4x4 Leading Hand	52,000			MV	Y	
E121260 HSVPP Road Construction	118,181	9,847	121,723	Inf	Y	
E121500 RRG Road Construction	581,141	48,424	10,099	Inf	Y	
E121520 R2R Road Construction	534,265	44,521	-	Inf	Y	
E121551 WSN Road Construction	3,227,995	268,998	35,279	Inf	Y	
E121552 RRUPP Road Construction	1,001,212	83,432	116,728	Inf	Y	
E121750 BS Road Construction	842,938	70,242	10,526	Inf	Y	
E121550 Own Resource Road Construction	98,467	8,200	-	Inf	Y	
E121580 Footpath Construction	150,000	12,499	-	Inf	Y	
E121570 Depot Crib Room	200,000	16,667	-	L&B		Y
E132600 Caravan Park Disabled Ablutions	12,938	1,077	-	L&B		Y
E132650 Short stay accommodation	338,000	28,165	-	L&B		Y
E137600 Old Admin Building roof & bathroom	111,566	9,295	293	L&B	Y	
E139200 Fuel Facility OPT Shelter & Tank Guaging equipment	40,000	3,332	-	P&E	Y	
	9,893,073	821,710	360,283			

Note 3(b) - Disposal of Assets

Asset Description	Net Book	Budget	Profit/(Loss)	Net Book	YTD Actual	(Profit)/Loss
	Value	Proceeds on Sale	on Sale		Proceeds on Sale	
PE124 CAT 12H Grader	58,000	65,000	7,000			0
PE132 New Holland TS100A Tractor	10,700	22,000	11,300			0
MV135 Holden Colorado (Dozer)	8,100	3,000	(5,100)			0
MV165 Isuzu Giga CXZ Prime Mover	87,000	60,000	(27,000)			0
MV56 Mitsubishi Triton Single Cab	-	2,000	2,000			0
MV167 Holden Colorado Dual Cab	19,000	32,000	13,000			0
MV190 Toyota Prado MW	57,000	60,000	3,000			0
MV187 Toyota Prado CEO	56,400	58,000	1,600			0
MV175 Mitsubishi Canter Town	25,070	35,450	10,380			0
MV126 Holden Trailblazer	15,800	30,000	14,200	16,000	29,091	(13,091)
	337,070	367,450	30,380	16,000	29,091	(13,091)

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

Note 4 - Cash Backed Reserves

Reserve	Full year Budget				Actual - YTD			
	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance
Leave	439,796	13,588	(50,000)	403,384	439,796	-	-	439,796
Plant	351,725	10,867	(355,000)	7,592	351,725	-	-	351,725
Building	535,537	16,546	(400,000)	152,083	535,537	-	-	535,537
Admin Equipment	29,411	909	0	30,320	29,411	-	-	29,411
Natural Disaster	143,614	4,437	(40,000)	108,051	143,614	-	-	143,614
Joint Venture Housing	76,614	2,367	0	78,981	76,614	-	-	76,614
FRC Surface & Equipment	43,147	1,333	0	44,480	43,147	-	-	43,147
Medical Services	116,019	3,584	0	119,603	116,019	-	-	116,019
Fuel Facility	52,525	823	(20,000)	33,348	52,525	-	-	52,525
Sportsperson Scholarship	13,744	424	0	14,168	13,744	-	-	13,744
Freebairn Rec Centre	208,194	6,432	0	214,626	208,194	-	-	208,194
Short Stay Accommodation	273,000	8,434	(273,000)	8,434	273,000	-	-	273,000
	2,283,326	69,744	(1,138,000)	1,215,070	2,283,326	-	-	2,283,326

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	-	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 July 2022

Note 5 - Operating Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual
Grants Commission	Federal financial assistance grants	550,000	-	-
Fire & Emergency Services	Emergency Services Levy Operating Grant	25,000	6,250	15,056
KCCC Sustainability Grant	Childcare Sustainability Grant	65,000	-	-
KCCC Traineeship Grant	Childcare Traineeship Grant	1,500	125	-
Main Roads	State Direct Grant (Untied Road Funding)	243,626	-	243,626
Department of Primary Industries & Regional Development	Community Resource Centre Funding	105,311	-	26,999
	Support Grant & Video Conferencing Grant	3,000	250	-
		993,437	6,625	285,681

Capital Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual
Local Roads & Community Infrastructure Program	Federal Government Stimulus	770,000	64,167	-
CSRFF	Oval Lights	33,000	-	-
Hockey Club	Oval Lights	5,000	-	-
Colts Carnival Trust	Cricket pitch mats	10,000	-	-
Businesses	Contribution to Short Term Accommodation	50,000	-	-
Main Roads	Regional Road Group Road Construction	375,000	-	10,099
HVSPP	Heavy Vehicle Road Construction	31,355	-	-
WSFN	WSFN Road Construction	3,045,687	-	-
RRUPP	RRUPP Road Construction	800,000	-	-
Department of Infrastructure	Roads to Recovery Road Construction	534,904	-	-
Black Spot	Black Spot Road Construction	555,317	-	1,885
		6,210,263	64,167	11,984

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

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	-	979,881	- 1,721
	979,881	96,179	883,702	36,259	979,881	-	979,881	- 1,721

Note 7 - Receivables

	Previous	Current
Rates receivable	2021/22	2022/23
	\$	\$
Opening arrears previous years	57,236	88,600
Levied this year	2,191,470	542
Less - collections to date	(2,160,106)	(97,379)
Equals current outstanding	88,600	(8,237)
Net rates collectable	88,600	(8,237)
% Collected	96.1%	109.2%

Receivables -	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables -	(81)	674,891	25,979	1,029	0	701,818
Percentage	0.0%	96.2%	3.7%	0.1%	0.0%	
Balance per trial balance						
Sundry receivable						701,818
Allowance for impairment of receivables						0
Total receivables general outstanding						701,818

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 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. 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 they will not be collectible.

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

Note 8 - Explanation of Material Variances

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

The material variance adopted by Council for the 2022-23 year is \$10,000 and 10.00%.

Revenue from operating activities	Var \$	Var %	Explanation
General purpose funding - other	(2,537)	396%	Below 10% & \$10,000 threshold
General purpose funding - rates	0		Below 10% & \$10,000 threshold
			Relates to profit on sale of DCEO Hilux. This can't be updated until the fixed asset register has been rolled over 22/23 - this won't happen until after the
Governance	(14,691)	-802%	Annual Report has been adopted. Timing difference.
Law, order and public safety	8,739	58%	Below 10% & \$10,000 threshold
Health	1,233	100%	Below 10% & \$10,000 threshold
Education and welfare	(11,976)	-85%	Childcare centre fees \$10k underbudget.
Housing	(642)	-7%	Below 10% & \$10,000 threshold
Community amenities	1,562	82%	Below 10% & \$10,000 threshold
Recreation and culture	7,737	36%	Below 10% & \$10,000 threshold
Transport	245,725	100%	Main Roads Direct Grant of \$243k received one month earlier than budgeted
Economic services	15,279	14%	CRC quarterly operational grant received earlier than budgeted. Fuel sales currently \$6k underbudget
Other property and services	(7,488)	-248%	Below 10% & \$10,000 threshold
Expenditure from operating activities	Var \$	Var %	Explanation
General purpose funding	(2,229)	-44%	Below 10% & \$10,000 threshold
			Timing difference of allocation of general admin expenditure (spread evenly over each month in budget)
Governance	(55,972)	-152%	
Law, order and public safety	(5,084)	-19%	Below 10% & \$10,000 threshold
Health	(11,690)	-694%	Haven't been invoiced by Shire of Corrigin for EHO costs for July.
			Employment costs for Childcare \$8.7k underbudget - reflecting staffing issues, no Co-ordinator and many staff sick.
Education and welfare	(14,624)	-57%	
Housing	(1,342)	-8%	Below 10% & \$10,000 threshold
Community amenities	(12,955)	-59%	Haven't received the Avon Waste invoice for July.
			Mostly related to depreciation - which can't be recorded until the Annual Report for 21/22 has been adopted.
Recreation and culture	(39,310)	-47%	
			Mostly related to depreciation - which can't be recorded until the Annual Report for 21/22 has been adopted.
Transport	(169,276)	-109%	
			CRC wages \$6k underbudget as we didn't have a CDO or Trainee for July.
Economic services	(40,801)	-30%	Fuel purchases \$11k underbudget. Depreciation also a factor here.
Other property and services	85,419	91%	Due to allocation of public works overheads and plant costs. To be monitored over the coming months and rates changed if necessary.
Investing activities	Var \$	Var %	Explanation
Proceeds from non-operating grants, subsidies and contributions	(52,183)	-435%	LRCIP3 grant of \$770k spread evenly over the year in the budget This will be recognised as projects are completed/expenditure incurred..
Proceeds from disposal of assets	(909)	-3%	Below 10% & \$10,000 threshold
Payments for property, plant and equipment and infrastructure	(461,427)	-128%	Timing difference - budget for projects spread evenly throughout the year.
Financing activities	Var \$	Var %	Explanation
Transfer from reserves	94,833	0%	Timing difference - budget for reserve transfers spread evenly throughout the year. No transfers have occurred yet.
Repayment of debentures	(8,015)	0%	Below 10% & \$10,000 threshold
Transfer to reserves	0	0%	

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

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
GENERAL PURPOSE FUNDING							
Rates							
I030001	General Rate - GRV	204,618	204,618	0	0	0	
I030101	General Rate - UV	2,014,062	2,014,062	0	0	0	
I030105	Interim Rates - GRV/UV	0	0	0	0	0	
I030131	Minimum Rates- GRV	12,724	12,724	0	0	0	
I030133	Minimum Rates - UV	23,001	23,001	0	0	0	
I030140	Interest on Instalments	1,100	1,100	92	0	(92)	-100%
I030141	PENALTY INTEREST	3,500	3,500	292	344	52	18%
I030142	Admin Charge for Instalments	650	650	54	0	(54)	-100%
I030150	EX GRATIA RATES	25,633	25,633	0	0	0	
I030160	Information & Search Fees	3,000	3,000	250	435	185	74%
I030170	LEGAL FEES RECOVERED	4,000	4,000	333	325	(8)	-2%
I030171	LEGAL FEES RECOVERED (NO GST)	6,500	6,500	542	0	(542)	-100%
	Total Revenue	2,298,787	2,298,787	1,563	1,104	(458)	-29.34%
E030100	Discount Allowed on Rates	94,120	94,120	0	0	0	
E030110	RATES WRITTEN OFF	9,823	9,823	0	0	0	
E030111	LEGAL FEES - RATES DEBT COLLECTION	4,000	4,000	333	0	333	-100%
	LEGAL FEES - RATES DEBT COLLECTION						
E030112	(NO GST)	6,500	6,500	542	0	542	-100%
E030140	Valuation Expenses	10,000	10,000	0	0	0	
E030150	Printing & Stationery	1,200	1,200	0	587	(587)	
E030999	General Admin Allocated	66,656	66,656	5,555	3,730	1,824	-33%
	Total Expenditure	192,299	192,299	6,430	4,318	2,112	
	Sub-total Rates	(2,106,488)	(2,106,488)	4,867	3,214	1,654	
General Purpose Grants							
I031100	Grants Commission	550,000	550,000	0	0	0	
I031102	LRCIP GRANT	770,000	770,000	64,167	0	(64,167)	-100%
	Total Revenue	1,320,000	1,320,000	64,167	0	(64,167)	-100%
	Sub-total General Purpose Grants	(1,320,000)	(1,320,000)	(64,167)	0	(64,167)	
General Financing							
I032100	Interest on Municipal	4,000	4,000	333	0	(333)	-100%
I032110	INTEREST ON PLANT RESERVE	10,867	10,867	0	(269)	(269)	
I032120	Interest on LSL & AL Reserve	13,588	13,588	0	(336)	(336)	
I032130	INTEREST ON BUILDING RESERVE	16,546	16,546	0	(409)	(409)	
I032140	Interest on Admin Equip Reserv	909	909	0	(22)	(22)	
I032150	Interest on Freebairn Recreation Centre Reserve	6,432	6,432	0	(159)	(159)	
I032160	Interest on Joint Venture Reserve	2,367	2,367	0	(59)	(59)	
I032170	INTEREST ON FRC SURFACE & EQUIP REPLACEMENT	1,333	1,333	0	(33)	(33)	
I032180	INTEREST ON NATURAL DISASTER RESERVE	4,437	4,437	0	(110)	(110)	
I032185	INTEREST ON FREEBAIRN SPORTSPERSON SCHOOL	425	425	0	(11)	(11)	
I032198	INTEREST ON FUEL FACILITY RESERVE	823	823	0	(40)	(40)	
I032197	INTEREST ON MEDICAL SERVICES RESERVE	3,584	3,584	0	(89)	(89)	
I032199	INTEREST ON SHORT STAY ACCOMMODATION RESERVE	8,434	8,434	0	(209)	(209)	
	Total Revenue	73,744	73,744	333	(1,745)	(2,079)	
E032100	BANK CHARGES	4,500	4,500	375	156	219	-58%
E032999	General Admin Allocated	5,732	5,732	478	580	(102)	21%
	Total Expenditure	10,232	10,232	853	736	117	
	Sub-total General Financing	(63,512)	(63,512)	519	2,481	(1,962)	
	TOTAL GENERAL PURPOSE FUNDING	(3,490,000)	(3,490,000)	(58,780)	5,695	(64,475)	

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
GOVERNANCE							
Members of Council							
E041020	MEMBERS TRAVELLING	3,574	3,574	0	0	0	
E041030	CONFERENCE EXPENSES	16,800	16,800	0	0	0	
E041050	SITTING FEES	23,100	23,100	0	0	0	
E041060	PRESIDENTIAL ALLOWANCE	8,750	8,750	0	0	0	
E041070	DRESS SHIRTS FOR COUNCILLORS	1,000	1,000	83	0	83	-100%
E041110	REFRESHMENTS & GOODWILL	27,760	27,760	1,605	1,590	15	-1%
E041111	MEAL ENTERTAINMENT	2,000	2,000	167	100	67	-40%
E041150	INSURANCES	4,624	4,624	2,312	2,312	0	0%
E041160	Subscriptions & Donations	30,199	30,199	28,699	24,699	4,000	-14%
E041161	Printing & Stationery	1,000	1,000	83	0	83	-100%
E041165	Advertising	1,000	1,000	83	0	83	-100%
E041180	Chamber Maintenance	1,000	1,000	83	0	83	-100%
E041270	Community Contributions	20,000	20,000	1,667	0	1,667	-100%
E041999	General Admin Allocated	111,751	111,751	9,313	6,302	3,011	-32%
Total Expenditure		252,557	252,557	44,095	35,002	9,093	
Sub-total Members of Council		252,557	252,557	44,095	35,002	9,093	
General Administration							
I042015	LSL TRANSFERRED FROM OTHER SHIRE	4,687	4,687	0	0	0	
I042040	SUNDRY INCOME	1,200	1,200	100	0	(100)	
I042045	REIMBURSEMENTS	1,000	1,000	83	0	(83)	-100%
I042046	CONTRIBUTION TO VEHICLES	25,675	25,675	2,140	1,832	(308)	-14%
I042297	PROFIT ON SALE OF ASSET	15,800	15,800	14,200	0	(14,200)	-100%
Total Revenue		48,362	48,362	16,523	1,832	(14,691)	
E042010	SALARIES	650,006	650,006	54,167	42,507	11,660	-22%
E042015	Admin Long Service Leave	58,685	58,685	4,890	0	4,890	-100%
E042020	SUPERANNUATION	99,946	99,946	8,329	8,721	(392)	5%
E042025	ADMINISTRATION HOUSING ALLOWANCES	25,480	25,480	2,123	840	1,283	-60%
E042030	INSURANCE	27,719	27,719	13,860	13,860	0	0%
E042035	STAFF UNIFORMS	3,500	3,500	292	0	292	-100%
E042040	STAFF TRAINING	14,500	14,500	0	0	0	
E042041	CONFERENCES	13,000	13,000	542	0	542	-100%
E042045	RELOCATION COSTS	5,000	5,000	417	0	417	-100%
E042046	STAFF HOUSING	40,956	40,956	4,339	3,792	547	-13%
E042047	Depreciation CEO Housing	3,600	3,600	300	0	300	-100%
E042048	Depreciation DCEO Housing	6,000	6,000	500	0	500	-100%
E042049	CEO UTILITIES	1,250	1,250	104	1,122	(1,018)	977%
E042050	OFFICE MAINTENANCE	13,036	13,036	1,086	1,007	79	-7%
E042051	INTEREST ON LOAN 1 (ADMINISTRATION OFFICE)	36,259	36,259	3,547	(1,721)	5,269	-149%
E042053	CEO VEHICLE COSTS	10,000	10,000	833	3,228	(2,395)	287%
E042054	DCEO VEHICLE COSTS	10,000	10,000	833	392	441	-53%
E042055	NOVATED LEASE PAYMENTS	16,611	16,611	1,384	1,384	0	0%
E042060	MEMBERSHIPS & SUBSCRIPTIONS	3,000	3,000	250	761	(511)	205%
E042070	Printing and Stationery	19,000	19,000	1,583	988	595	-38%
E042075	FBT EXPENSE	4,500	4,500	0	0	0	
E042080	TELEPHONE	13,400	13,400	1,117	784	333	-30%
E042090	Postage and Freight	2,400	2,400	200	144	56	-28%
E042100	ADVERTISING	9,000	9,000	750	391	359	-48%
E042110	Office Equipment Maintenance	1,000	1,000	83	97	(14)	17%
E042115	BAD DEBTS EXPENSE	1,000	1,000	83	0	83	-100%
E042120	Cleaning	18,853	18,853	1,571	1,383	188	-12%
E042130	Computer Maintenance	32,877	32,877	28,294	27,877	417	-1%
E042135	IT Support	48,000	48,000	4,000	559	3,441	-86%
E042140	Staff Amenities	2,000	2,000	167	409	(243)	146%
E042170	CONTRACT EMPLOYMENT	240,000	240,000	32,083	13,000	19,083	-59%
E042180	UTILITIES	4,800	4,800	400	155	245	-61%
E042190	KEY TO KULIN	3,200	3,200	267	0	267	-100%
E042200	Audit Fees	46,000	46,000	0	(36,600)	36,600	
E042298	Office Depreciation	18,350	18,350	1,529	0	1,529	-100%
E042999	General Admin Allocated	(1,454,567)	(1,454,567)	(121,214)	(83,249)	(37,964)	-31%
Total Expenditure		48,362	48,362	48,710	1,832	46,879	
Sub-total General Administration		0	0	32,187	(0)	32,187	
TOTAL GOVERNANCE		252,557	252,557	76,282	35,002	41,281	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
LAW,ORDER & PUBLIC SAFETY							
Fire Prevention							
I051100	FIRE CONTRIBUTIONS	100	100	8	0	(8)	-100%
	Total Revenue	100	100	8	0	(8)	
E051040	OFFICE EXPENSES	7,000	7,000	583	95	488	-84%
E051050	FIRE INSURANCE	30,065	30,065	15,033	15,033	0	0%
E051055	Protective Clothing	5,000	5,000	417	0	417	-100%
E051060	Communication Maintenance	1,000	1,000	83	0	83	-100%
E051070	SUNDRY FIRE PREVENTION COSTS	2,000	2,000	167	0	167	-100%
E051298	Depreciation	79,058	79,058	6,588	0	6,588	-100%
E051999	General Admin Allocated	16,014	16,014	1,335	919	416	-31%
	Total Expenditure	140,138	140,138	24,205	16,047	8,158	
	Sub-total Fire Protection	140,038	140,038	24,197	16,047	8,150	
Animal Control							
I052400	FINES AND PENALTIES	200	200	17	0	(17)	-100%
I052430	CAT REGISTRATION FEE INCOME	200	200	0	0	0	
I052420	DOG REGISTRATION FEES	2,200	2,200	0	0	0	
	Total Revenue	2,600	2,600	17	0	(17)	
E052010	Dog Control Costs	3,000	3,000	250	0	250	-100%
E052020	CAT CONTROL COSTS	5,000	5,000	417	0	417	-100%
E052040	Pest Control	500	500	42	0	42	-100%
E052999	General Admin Allocated	11,184	11,184	932	608	324	-35%
	Total Expenditure	19,684	19,684	1,640	608	1,033	
	Sub-total Animal Control	17,084	17,084	1,624	608	1,016	
Other Law & Order							
I053010	ESL Bush Fires Allocation	25,000	25,000	6,250	15,056	8,806	141%
I053030	ESL ADMINISTRATION	4,000	4,000	0	0	0	
I053050	SALE OF PROTECTIVE CLOTHING	500	500	42	0	(42)	-100%
	Total Revenue	29,500	29,500	6,292	15,056	8,764	
E053010	ESL BUSH FIRE BRIGADES	2,500	2,500	833	837	(3)	0%
E053051	EMERGENCY BUILDING MAINTENANCE	10,646	10,646	1,662	1,149	513	-31%
E053400	CCTV MAINTENANCE	6,681	6,681	580	4,837	(4,257)	733%
E053298	Depreciation	14,390	14,390	1,199	0	1,199	-100%
E053700	Plant Operation Costs	2,000	2,000	583	2,330	(1,746)	299%
E053999	General Admin Allocated	6,354	6,354	530	342	187	-35%
	Total Expenditure	42,571	42,571	5,388	9,495	(4,107)	
	Sub-total Other Law & Order	13,071	13,071	(904)	(5,561)	4,657	
	TOTAL LAW,ORDER & PUBLIC SAFETY	170,193	170,193	24,917	11,093	13,823	
HEALTH							
Preventative Services							
I074100	OTHER INCOME	0	0	0	573	573	
I074410	OTHER LICENSES	0	0	0	660	660	
	Total Revenue	0	0	0	1,233	1,233	
E074040	GROUP/REGIONAL SCHEME	39,000	39,000	9,750	(810)	10,560	-108%
E074100	OTHER EXPENDITURE	2,500	2,500	208	0	208	
E074999	General Admin Allocated	3,215	3,215	268	191	77	-29%
	Total Expenditure	44,715	44,715	10,226	(619)	10,845	
	Sub-total Other Law & Order	44,715	44,715	10,226	(1,851)	(9,612)	
Mosquito Control							
E075020	Mosquito Control	4,829	4,829	402	0	402	-100%
E075999	General Admin Allocated	3,215	3,215	268	180	88	-33%
	Total Expenditure	8,044	8,044	670	180	490	
	Sub-total Other Mosquito Control	8,044	8,044	670	180	490	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Analytical Expenses							
E076020	ANALYTICAL EXPENSES	1,000	1,000	83	0	83	-100%
E076999	General Admin Allocated	3,215	3,215	268	180	88	-33%
	Total Expenditure	4,215	4,215	351	180	171	
	Sub-total Other Analytical Expenses	4,215	4,215	351	180	171	
Medical Centre							
E077010	COMMUNITY NURSES	1,000	1,000	83	0	83	-100%
E077020	MEDICAL CENTRE	62,795	62,795	1,295	1,451	(156)	12%
E077030	AMBULANCE SERVICES	100	100	8	0	8	-100%
E077999	General Admin Allocated	8,880	8,880	740	491	249	-34%
	Total Expenditure	72,775	72,775	2,127	1,943	184	
	Sub-total Medical Centre	72,775	72,775	2,127	1,943	184	
	TOTAL HEALTH	129,750	129,750	13,375	452	(8,766)	
EDUCATION & WELFARE							
Education							
I080100	REIMBURSEMENT FROM SCHOOL	10,000	10,000	833	0	(833)	-100%
	Total Revenue	10,000	10,000	833	0	(833)	
E080100	Contribution to School	8,918	8,918	743	94	649	-87%
E080110	DONATIONS	1,000	1,000	83	0	83	-100%
E080999	General Admin Allocated	4,990	4,990	416	269	147	-35%
	Total Expenditure	14,907	14,907	1,242	363	879	
	Sub-total Education	4,907	4,907	409	363	46	
Community Aged Care							
I082100	KULIN RETIREMENT HOMES ADMIN REIMBURSEMENT	2,000	2,000	0	0	0	
	Total Revenue	2,000	2,000	0	0	0	
E082999	General Admin Allocated	9,794	9,794	816	534	282	-35%
	Total Expenditure	9,794	9,794	816	534	282	
	Sub-total Community Aged Care	7,794	7,794	816	534	282	
Other Welfare							
E083100	CARE GROUP DONATIONS	2,500	2,500	0	0	0	
E083999	General Admin Allocated	0	0	0	0	0	
	Total Expenditure	2,500	2,500	0	0	0	
	Sub-total Other Welfare	2,500	2,500	0	0	0	
Child Care Services							
I084010	Fees & Charges	296,000	296,000	24,667	14,066	(10,601)	-43%
I084020	Family & Childrens Grant	65,000	65,000	0	0	0	
I084030	TRAINEESHIPS	1,500	1,500	125	0	(125)	-100%
I084040	FUNDRAISING - GST	5,000	5,000	417	0	(417)	-100%
I084100	Various Grants		0	0	0	0	
	Total Revenue	367,500	367,500	25,208	14,066	(11,142)	

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
E084010	Salaries	244,969	244,969	20,414	12,938	7,476	-37%
E084011	Salaries - Building Maintenance	0	0	0	440	(440)	
E084012	SALARIES - GARDENING	4,814	4,814	401	0	401	-100%
E084013	SUPERANNUATION	28,973	28,973	2,414	1,188	1,226	-51%
E084014	CLEANING SALARIES	11,849	11,849	987	728	260	-26%
E084016	Insurance - Workers Comp	5,469	5,469	2,734	2,734	0	0%
E084020	MEMBERSHIPS AND SUBSCRIPTIONS	7,700	7,700	642	0	642	-100%
E084025	Advert/Printing/Promotion	1,000	1,000	83	0	83	-100%
E084030	Computer Exp	2,000	2,000	167	150	17	-10%
E084035	EQUIPMENT UPGRADES	5,000	5,000	417	0	417	-100%
E084040	ELECTRICITY/GAS/WATER	5,500	5,500	458	962	(504)	110%
E084045	GARDENING AND YARD MAINTENANCE	2,000	2,000	167	0	167	-100%
E084050	Insurance	2,372	2,372	1,186	1,186	0	0%
E084055	OUTDOOR EQUIPMENT AND UPGRADES	5,000	5,000	417	0	417	-100%
E084060	BUILDING LEASE	800	800	67	0	67	-100%
E084061	STAFF HOUSING	7,280	7,280	607	280	327	-54%
E084065	Postage & Stationery	3,000	3,000	250	48	202	-81%
E084070	REPAIRS & MAINTENANCE	3,977	3,977	331	625	(294)	89%
E084075	STAFF EXPENSES	9,984	9,984	832	0	832	-100%
E084080	TELEPHONE	1,000	1,000	83	34	50	-60%
E084085	Sundry & Other	1,500	1,500	125	0	125	-100%
E084086	FUNDRAISING	2,000	2,000	167	0	167	-100%
E084090	Consumables	4,000	4,000	333	0	333	-100%
E084095	CLEANING CONSUMABLES	3,500	3,500	292	363	(72)	25%
E084999	General Admin Allocated	53,775	53,775	4,481	2,917	1,564	-35%
	Total Expenditure	417,462	417,462	38,056	24,593	13,463	
	Sub-total Child Care Services	49,962	49,962	12,847	10,527	2,320	
	TOTAL EDUCATION & WELFARE	65,163	65,163	14,072	11,424	2,649	
	HOUSING						
	Housing - Other						
I092100	RENTAL - OTHER HOUSING	22,013	22,013	2,037	0	(2,037)	-100%
I092110	Rental - GEHA Housing	52,284	52,284	4,357	3,567	(790)	-18%
I092299	Proceeds on Sale of Asset	0	0	0	0	0	
I092391	Reimbursements - General	250	250	21	0	(21)	-100%
	Total Revenue	122,851	122,851	9,799	9,157	(642)	
E092050	OTHER HOUSING MAINTENANCE	6,625	6,625	830	3,653	(2,822)	340%
E092060	KULIN RETIREMENT HOMES	19,227	19,227	1,602	272	1,330	-83%
E092148	GEHA HOUSING - COSTS	19,922	19,922	2,532	1,790	743	-29%
E092150	JOINT VENTURE HOUSING - COSTS	71,451	71,451	7,495	8,345	(851)	11%
E092160	Depreciation - Joint Venture	5,409	5,409	451	0	451	-100%
E092170	COMMUNITY BANK HOUSE COSTS	20,702	20,702	2,236	1,283	953	-43%
E092180	Depreciation Community Bank Hs	5,279	5,279	440	0	440	-100%
E092298	Depreciation	9,136	9,136	761	0	761	-100%
E092999	General Admin Allocated	11,506	11,506	959	622	336	-35%
	Total Expenditure	169,257	169,257	17,306	15,965	1,342	
	Sub-total Housing - Other	46,406	46,406	7,507	6,808	700	
	TOTAL HOUSING	46,406	46,406	7,507	6,808	700	
	COMMUNITY AMENITIES						
	Sanitation - Household Refuse						
I101400	CHARGES - REFUSE REMOVAL	88,628	88,628	0	0	0	
	Total Revenue	88,628	88,628	0	0	0	
E101020	DOMESTIC REFUSE COLLECTION	119,073	119,073	9,923	1,407	8,516	-86%
E101021	DUDININ REFUSE COLLECTION	6,111	6,111	509	349	160	-31%
E101022	PINGARING REFUSE COLLECTION	12,764	12,764	1,064	0	1,064	-100%
E101030	REFUSE SITE MAINTENANCE	42,689	42,689	3,638	2,818	820	-23%
E101040	ROEROC	10,000	10,000	0	0	0	
E101050	Recycling Depot	0	0	0	0	0	
E101298	Depreciation	706	706	59	0	59	-100%
E101999	General Admin Allocated	7,482	7,482	623	416	208	-33%
	Total Expenditure	198,825	198,825	15,816	4,990	10,827	
	Sub-total Sanitation - Household Refuse	110,197	110,197	15,816	4,990	10,827	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Sanitation - Other							
I102050	Grants - Transfer Station	0	0	0	0	0	
I102410	CHARGES - REFUSE REMOVAL	17,152	17,152	0	0	0	
I102420	SALE OF BINS	200	200	17	100	83	500%
	Total Revenue	18,352	18,352	100	100	0	
E102020	Commercial Refuse Collection	62,862	62,862	5,238	0	5,238	-100%
E102030	Drum Muster	1,963	1,963	164	1,562	(1,399)	855%
E102298	Depreciation	0	0	0	0	0	
E102420	PURCHASE OF BINS	200	200	17	0	17	-100%
E102999	General Admin Allocated	7,482	7,482	623	416	208	-33%
	Total Expenditure	72,506	72,506	6,042	1,978	4,064	
	Sub-total Sanitation - Other	54,154	54,154	5,942	1,878	4,064	
	Total Revenue	0	0	0	0	0	
E105051	Reinstatement of Gravel Pits	1,431	1,431	119	0	119	-100%
	Total Expenditure	1,431	1,431	119	0	119	
	Sub-total Protection of Environment	1,431	1,431	119	0	119	
Town Planning							
I106110	Planning Approvals	1,000	1,000	83	1,085	1,002	1202%
	Total Revenue	1,000	1,000	83	1,085	1,002	
E106020	Town Planning Advice	8,000	8,000	667	2,718	(2,051)	308%
E106030	Town Planning Other	3,279	3,279	1,223	1,139	83	-7%
E106999	General Admin Allocated	13,980	13,980	1,165	791	374	-32%
	Total Expenditure	25,258	25,258	3,054	4,648	(1,593)	
	Sub-total Town Planning	24,258	24,258	2,971	3,563	(592)	
Other Community Amenities							
I107400	CHARGES - CEMETERY FEES	2,000	2,000	167	727	561	336%
	Total Revenue	2,000	2,000	167	727	561	
E107031	KULIN CEMETERY	5,144	5,144	487	70	417	-86%
E107032	DUDININ CEMETERY	500	500	42	2,435	(2,393)	5743%
E107033	Pingaring Cemetery	500	500	42	0	42	-100%
E107050	PUBLIC CONVENIENCES	24,690	24,690	2,181	1,913	269	-12%
E107052	PUBLIC CONVENIENCES DUDININ	4,079	4,079	392	318	74	-19%
E107053	PUBLIC CONVENIENCES PINGARING	6,329	6,329	4,138	3,895	243	-6%
E107060	WAR MEMORIAL	4,503	4,503	375	1,000	(625)	166%
E107298	Depreciation	15,477	15,477	1,290	0	1,290	-100%
E107999	General Admin Allocated	9,532	9,532	794	572	222	-28%
	Total Expenditure	70,755	70,755	9,741	10,203	(461)	
	Sub-total Other Community Amenities	68,754	68,754	9,575	9,475	99	
	TOTAL COMMUNITY AMMENITIES	258,795	258,795	34,423	19,906	14,517	
RECREATION & CULTURE							
Sports Facilities - Various							
I113334	GRANTS - SPORTING PROJECTS	48,000	48,000	0	0	0	
	Total Revenue	48,000	48,000	0	0	0	
E110298	Depreciation	43,151	43,151	3,596	0	3,596	-100%
E110999	General Admin Allocated	10,730	10,730	894	602	293	-33%
E113331	BOWLING GREENS	1,256	1,256	427	387	40	-9%
E113332	OVAL	52,978	52,978	4,415	1,635	2,780	-63%
E113333	GOLF TENNIS PAVILION	26,245	26,245	2,861	1,857	1,004	-35%
E113334	Golf Course	21,036	21,036	1,753	1,341	412	-23%
E113701	Plant Operation Costs	3,000	3,000	250	454	(204)	82%
	Total Expenditure	158,396	158,396	14,196	6,276	7,920	
	Sub-total Sports Facilities - Various	110,396	110,396	14,196	6,276	7,920	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Public Halls							
I111022	RENTAL FROM MEMORIAL HALL	4,656	4,656	388	0	(388)	-100%
	Total Revenue	4,656	4,656	388	0	(388)	
E111021	MEMORIAL HALL	8,164	8,164	1,058	2,090	(1,032)	98%
E111031	PINGARING HALL	3,269	3,269	468	234	233	-50%
E111032	DUDININ HALL	4,099	4,099	741	479	262	-35%
E111033	JITARNING HALL	384	384	192	192	0	0%
E111298	Depreciation	39,339	39,339	3,278	0	3,278	-100%
E111999	General Admin Allocated	8,171	8,171	681	469	212	-31%
	Total Expenditure	63,426	63,426	6,418	3,464	2,954	
	Sub-total Public Halls	58,770	58,770	6,030	3,464	2,566	
Swimming Pools							
I112405	Pool Admission - Adults	8,100	8,100	0	0	0	
I112410	Pool Admission - Children	6,250	6,250	0	0	0	
I112450	Pool Slide Income	20,000	20,000	0	0	0	
I112480	SEASON PASS	10,000	10,000	0	0	0	
I112491	REIMBURSEMENTS LSL POOL MANAGER	14,486	14,486	0	0	0	
I112600	EVENTS	1,000	1,000	0	0	0	
I112620	SUNDRY INCOME	0	0	0	0	0	
I112510	STAFF RENT	5,850	5,850	488	430	(58)	-12%
	Total Revenue	65,686	65,686	488	430	(58)	
E112021	Salaries	113,485	113,485	9,457	4,618	4,839	-51%
E112022	Superannuation	9,882	9,882	823	604	219	-27%
E112023	CHEMICALS	5,702	5,702	375	0	375	-100%
E112024	ELECTRICITY	39,000	39,000	1,000	0	1,000	-100%
E112025	WATER	15,700	15,700	900	184	716	-80%
E112026	MAINTENANCE	35,759	35,758	2,709	794	1,915	-71%
E112027	INSURANCE	17,886	17,886	8,943	8,943	0	0%
E112028	OTHER MINOR EXPENDITURE	3,880	3,880	0	0	0	
E112029	STAFF HOUSING	10,175	10,175	1,139	775	364	-32%
E112030	TELEPHONE	1,800	1,800	150	32	118	-79%
E112298	Depreciation	70,518	70,518	5,877	0	5,877	-100%
E112600	EVENTS	1,350	1,350	0	0	0	
E112999	General Admin Allocated	17,896	17,896	1,491	1,004	488	-33%
	Total Expenditure	343,034	343,033	32,865	16,954	15,910	
	Sub-total Swimming Pools	277,348	277,347	32,377	16,524	15,853	
Freebairn Recreation Centre							
I113100	Memberships - Adult	11,865	11,865	0	1,336	1,336	
I113110	Memberships - Children	545	545	0	273	273	
I113120	Memberships - Social	818	818	0	0	0	
I113130	MEMBERSHIPS - SHORT TERM	200	200	0	36	36	
I113150	EVENTS AND CATERING	2,000	2,000	167	0	(167)	-100%
I113300	Hire - Indoor Courts	500	500	42	0	(42)	-100%
I113320	Hire - Kitchen	4,000	4,000	333	290	(43)	-13%
I113335	Community Contributions	20,000	20,000	1,667	0	(1,667)	-100%
I113380	Hire - Golf/Tennis Pavilion	800	800	67	55	(12)	-18%
I113390	Hire - Function Rooms	1,500	1,500	125	485	360	288%
I113500	BAR SALES	120,000	120,000	10,000	18,316	8,316	83%
I113505	Canteen Sales	2,500	2,500	208	0	(208)	-100%
	Total Revenue	164,728	164,728	12,608	20,791	8,182	

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
E113060	Advertising and Promotion	1,000	1,000	83	0	83	-100%
E113100	BANK CHARGES	1,680	1,680	140	91	49	-35%
E113104	CATERING COSTS	1,000	1,000	83	0	83	-100%
E113120	Cleaning Supplies	3,000	3,000	250	867	(617)	247%
E113130	IT MAINTENANCE	4,400	4,400	367	0	367	-100%
E113180	ELECTRICITY	15,000	15,000	1,250	0	1,250	-100%
E113210	GAS SUPPLIES	1,870	1,870	156	22	134	-86%
E113218	Minor Equipment	1,500	1,500	125	0	125	-100%
E113220	INSURANCE	25,209	25,209	12,605	12,211	394	-3%
E113240	LICENCING COSTS	1,805	1,805	150	698	(548)	364%
E113243	Kitchen Consumables	1,500	1,500	125	27	98	-78%
E113250	Printing, Stationery and Post	1,000	1,000	83	45	38	-46%
E113270	REPAIRS AND MAINTENANCE	54,239	54,239	3,032	1,865	1,168	-39%
E113272	Security Costs	450	450	38	0	38	-100%
E113280	Superannuation	12,312	12,312	1,026	1,148	(122)	12%
E113285	STAFF TRAINING	1,000	1,000	83	142	(58)	70%
E113290	TELEPHONE	2,100	2,100	175	175	(0)	0%
E113295	UNIFORMS	800	800	67	0	67	-100%
E113298	Depreciation	143,120	143,120	11,927	0	11,927	-100%
E113300	Wages - Centre Manager	54,250	54,250	4,521	2,010	2,511	-56%
E113310	WAGES - BAR STAFF CASUALS	66,652	66,652	5,554	7,166	(1,612)	29%
E113315	EVENTS	2,000	2,000	167	1,760	(1,594)	956%
E113320	WAGES - CLEANER	1,561	1,561	130	3,061	(2,930)	2252%
E113330	OTHER COSTS	400	400	33	0	33	-100%
E113350	WORKERS COMPENSATION	2,503	2,503	1,251	1,251	0	0%
E113500	Bar Purchases	48,000	48,000	4,000	5,552	(1,552)	39%
E113501	Ice and Sundry Supplies	200	200	0	0	0	
E113502	FREIGHT	2,400	2,400	200	176	24	-12%
E113540	STOCK WRITTEN OFF	400	400	33	0	33	-100%
E113999	General Admin Allocated	16,864	16,864	1,405	943	462	-33%
Total Expenditure		468,216	468,216	49,060	39,210	9,850	
Sub-total Freebairn Recreation Centre		303,488	303,488	36,452	18,420	18,032	
Television Re-broadcasting							
E114290	CONT TO VARLEY RADIO	1,000	1,000	0	0	0	
E114999	General Admin Allocated	0	0	0	0	0	
Total Expenditure		1,000	1,000	0	0	0	
Sub-total Television Re-broadcasting		1,000	1,000	0	0	0	
Total Revenue			0	0	0	0	
E116100	KULIN MUSEUM	680	680	174	140	33	-19%
E116298	DEPRECIATION	1,675	1,675	140	0	140	-100%
E116999	General Admin Allocated	3,636	3,636	303	202	101	-33%
Total Expenditure		5,992	5,992	616	343	274	
Sub-total Other Culture		5,992	5,992	616	343	274	
I117056	OTHER SPORTING CLUBS		0	0	0	0	
E117029	OFFICE GARDENS	25,821	25,821	2,152	785	1,367	-64%
E117030	PUBLIC PARKS GDNS & RESERVES	119,955	119,955	10,112	9,142	970	-10%
E117031	RESERVES - OTHER	17,350	17,350	1,446	2,933	(1,487)	103%
E117032	PLAYGROUND INSPECTIONS	5,750	5,750	250	0	250	-100%
E117052	DUDININ SPORTSGROUND	1,500	1,500	125	0	125	-100%
E117054	DUDININ TENNIS CLUB	5,496	5,496	1,706	1,498	208	-12%
E117056	OTHER SPORTING CLUBS	2,000	2,000	167	281	(115)	69%
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGROUND	3,382	3,382	1,066	1,558	(491)	46%
E117520	PINGARING GOLF CLUB	4,349	4,349	925	832	93	-10%
E117298	Depreciation	13,230	13,230	1,103	0	1,103	-100%
E117999	GENERAL ADMIN ALLOCATED	15,301	15,301	1,275	895	380	-30%
Total Expenditure		214,134	214,134	20,326	17,923	2,402	
Sub-total Other Sport & Recreation		214,134	214,134	20,326	17,923	2,402	
TOTAL RECREATION & CULTURE		971,127	971,126	109,997	62,951	47,047	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
TRANSPORT							
Roadworks							
I121500	REGIONAL ROAD GROUP	375,000	375,000	0	10,099	10,099	
I121260	HSVPP	31,355	31,355	0	0	0	
I121530	WSFN FUNDING	3,045,687	3,045,687	0	0	0	
I121520	ROADS TO RECOVERY	534,904	534,904	0	0	0	
I121540	RRUPP GRANT INCOME	800,000	800,000	0	0	0	
I121750	BLACK SPOT	555,317	555,317	0	1,885	1,885	
Total Revenue		5,342,263	5,342,263	0	11,984	11,984	
E121298	Depreciation	2,017,971	2,017,971	168,164	0	168,164	-100%
E121602	Traffic Signs	7,000	7,000	583	0	583	-100%
Total Expenditure		2,024,971	2,024,971	168,748	0	168,748	
Sub-total Roadworks		(3,317,292)	(3,317,292)	168,748	(11,984)	180,732	
Road Maintenance							
I122360	Government Grants	243,626	243,626	0	243,626	243,626	
I122500	Miscellaneous Income	2,000	2,000	0	0	0	
Total Revenue		245,626	245,626	0	243,626	243,626	
E122010	ROAD MAINTENANCE	922,045	922,045	76,837	85,084	(8,247)	11%
E122121	KULIN DEPOT	58,496	58,496	7,113	6,404	709	-10%
E122122	HOLT ROCK DEPOT	5,418	5,418	644	2,049	(1,405)	218%
E122150	STREET LIGHTING	22,407	22,407	1,867	1,542	326	-17%
E122160	Street Cleaning	6,870	6,870	573	0	573	-100%
E122161	DUDININ CLEANING	4,814	4,814	401	1,872	(1,471)	367%
E122180	Street Trees	4,814	4,814	401	885	(483)	120%
E122190	Streetscape Maintenance	19,091	19,091	1,591	4,906	(3,315)	208%
E122200	Roman Road System	8,853	8,853	8,853	8,853	0	0%
E122298	Depreciation	11,940	11,940	995	0	995	-100%
E122999	General Admin Allocated	643,018	643,018	53,585	36,938	16,646	-31%
Total Expenditure		1,707,767	1,707,767	152,860	148,532	4,328	
Sub-total Road Maintenance		1,462,141	1,462,141	152,860	(95,094)	247,954	
Road Plant Purchases							
I123297	Profit on Sale of Asset	46,680	46,680	0	0	0	
Total Revenue		46,680	46,680	0	0	0	
E123297	LOSS ON SALE OF ASSET	32,100	32,100	0	0	0	
E123999	General Admin Allocated	18,654	18,654	1,555	1,060	495	-32%
Total Expenditure		50,754	50,754	1,555	1,060	495	
Sub-total Road Plant Purchases		4,074	4,074	1,555	1,060	495	
Wheatbelt Secondary Freight Network							
I125000	WSFN PROGRAM ADMINISTRATION INCOME	0	0	0	2,099	2,099	
Total Revenue		0	0	0	2,099	2,099	
E125010	PROGRAM ADMINISTRATION SALARIES EXPENSE	0	0	0	56	(56)	
E125015	PROGRAM ADMINISTRATION EXPENSES	0	0	0	4,912	(4,912)	
E125030	WSFN HOUSING EXPENSES	0	0	0	183	(183)	
Total Expenditure		0	0	0	5,152	(5,152)	
Sub-total WSFN		0	0	0	3,053	(3,053)	
Aerodomes							
E126280	Airstrip Maintenance	1,963	1,963	164	0	164	-100%
E126298	Depreciation	7,382	7,382	615	0	615	-100%
E126999	General Admin Allocated	2,936	2,936	245	165	79	-32%
Total Expenditure		12,281	12,281	1,023	165	858	
Sub-total Aerodomes		12,281	12,281	1,023	165	858	
TOTAL TRANSPORT		(1,838,796)	(1,838,796)	324,185	(102,800)	430,038	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
ECOMONIC SERVICES							
Rural Services							
E131040	Noxious Weeds/Pest Plants	7,407	7,407	617	0	617	-100%
E131999	General Admin Allocated	3,215	3,215	268	180	88	-33%
Total Expenditure		10,622	10,622	885	180	705	
Sub-total Rural Services		10,622	10,622	885	180	705	
Tourism & Area Promotion							
I132100	Grants	1,000	1,000	83	0	(83)	-100%
I132409	HOSTEL CHARGES	10,000	10,000	833	106	(727)	-87%
I132410	Caravan Park Charges	35,000	35,000	2,917	1,581	(1,336)	-46%
I132412	CARAVAN PARK RELOCATION GRANTS	50,000	50,000	0	0	0	
I132430	MERCHANDISE SALES	1,000	1,000	83	43	(40)	-48%
I132450	SALE OF THH SOUVENIRS (DO NOT USE) USE I132	0	0	0	30	30	
Total Revenue		97,000	97,000	3,917	1,760	(1,346)	
E132030	CARAVAN PARK	54,546	54,546	4,750	6,209	(1,459)	31%
E132040	KULIN HOSTEL	29,490	29,490	3,966	2,647	1,319	-33%
E132050	INFORMATION BAY	400	400	33	16	18	-53%
E132100	Tourism & Area Promotion	33,050	33,050	3,308	668	2,640	-80%
E132298	Depreciation	38,417	38,417	3,201	0	3,201	-100%
E132999	General Admin Allocated	62,199	62,199	5,183	3,478	1,705	-33%
Total Expenditure		218,101	218,101	20,443	13,018	7,425	
Sub-total Toursim & Area Promotion		121,101	121,101	16,526	11,258	6,078	
Building Control							
I133410	BUILDING PERMITS	4,000	4,000	333	714	380	114%
I133420	BCITF LEVY COLLECTION	500	500	42	583	542	1300%
I133425	BUILDING SERVICES LEVY COLLECTION	1,000	1,000	83	619	536	643%
Total Revenue		5,500	5,500	458	1,916	1,457	
E133010	Group Building Scheme	7,500	7,500	625	1,545	(920)	147%
E133420	BCITF levy payment	500	500	42	536	(495)	1187%
E133425	BUILDING SERVICES LEVY PAYMENT	1,000	1,000	83	609	(526)	631%
E133999	General Admin Allocated	12,116	12,116	1,010	642	368	-36%
Total Expenditure		21,116	21,116	1,760	3,332	(1,573)	
Sub-total Building Control		15,616	15,616	1,301	1,417	(115)	
Kulin Resource Centre							
I134010	CRC MEMBERSHIPS	300	300	25	0	(25)	-100%
I134070	PHOTOCOPYING/PRINTING	9,500	9,500	792	94	(698)	-88%
I134100	INTERNET/COMPUTER USAGE	300	300	25	1	(24)	-95%
I134120	STAFF ASSISTANCE/LABOUR	3,000	3,000	250	231	(19)	-7%
I134130	KULIN UPDATE	8,000	8,000	667	0	(667)	-100%
I134140	Laminating	750	750	63	10	(52)	-83%
I134150	Equipment Hire	500	500	42	0	(42)	-100%
I134160	KULIN PHONE DIRECTORY	1,500	1,500	125	0	(125)	-100%
I134170	BUILDING/ROOM HIRE	800	800	67	32	(35)	-52%
I134180	PUBLIC TRAINING/COURSES	20,000	20,000	1,667	0	(1,667)	-100%
I134185	EVENT INCOME & SPONSORSHIP (GST)	5,000	5,000	417	0	(417)	-100%
I134186	EVENT INCOME & SPONSORSHIP (GST FREE)	1,000	1,000	83	0	(83)	-100%
I134190	Commissions	8,640	8,640	720	720	0	0%
I134215	SUNDRY SERVICES	1,000	1,000	83	0	(83)	-100%
I134220	BINDING	2,000	2,000	167	0	(167)	-100%
I134225	TRAINEESHIP REIMBURSEMENTS	4,500	4,500	375	1,169	794	212%
I134500	GRANTS - CRC OPERATIONAL	105,311	105,311	0	26,999	26,999	
I134510	OTHER GRANTS	3,000	3,000	250	0	(250)	-100%
Total Revenue		175,101	175,101	5,816	29,257	23,691	

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
E134010	Wages	88,177	88,177	7,348	1,405	5,944	-81%
E134020	Superannuation	9,259	9,259	772	219	553	-72%
E134030	INSURANCE	14,618	14,618	7,309	7,309	0	0%
E134040	UNIFORMS	800	800	0	0	0	
E134050	STAFF TRAINING	4,800	4,800	400	0	400	-100%
E134060	TELEPHONE	1,500	1,500	125	107	18	-14%
E134065	WATER	0	0	0	0	0	
E134070	ELECTRICITY	3,500	3,500	292	456	(164)	56%
E134080	Printing & Stationery	20,000	20,000	1,667	1,284	382	-23%
E134100	Advertising and Promotion	2,500	2,500	208	0	208	-100%
E134110	IT MAINTENANCE & SUPPORT	12,500	12,500	1,042	2,423	(1,381)	133%
E134115	Cleaning	0	0	0	780	(780)	
E134120	CENTRE MAINTENANCE	3,000	3,000	250	275	(25)	10%
E134130	COURSES & EVENTS	30,000	30,000	2,500	0	2,500	-100%
E134135	EVENTS	2,500	2,500	208	0	208	-100%
E134140	Library Freight	700	700	58	0	58	-100%
E134150	LIBRARY COSTS	14,000	14,000	1,167	1,253	(86)	7%
E134190	KEY TO KULIN	800	800	67	0	67	-100%
E134200	GRANT FUNDING EXPENDITURE	2,000	2,000	167	0	167	-100%
E134298	Depreciation	63,102	63,102	5,259	0	5,259	-100%
E134300	SUNDRY EXPENSES	2,000	2,000	167	0	167	-100%
E134999	General Admin Allocated	63,823	63,823	5,319	3,358	1,960	-37%
Total Expenditure		339,579	339,579	34,323	18,868	15,455	
Sub-total Kulin Resource Centre		164,478	164,478	28,507	(10,389)	39,146	
Other Economic Services							
I136010	SALE OF STANDPIPE WATER	50,000	50,000	4,167	4,074	(93)	
I136115	Community Cropping Program	1,217	1,217	0	0	0	
Total Revenue		51,217	51,217	4,167	4,074	(93)	
E136040	WATER SUPPLY (STANDPIPES)	77,200	77,200	6,433	4,936	1,498	-23%
E136100	OTHER EXPENDITURE	30,000	30,000	30,000	30,000	0	
E136298	DEPRECIATION	2,141	2,141	178	0	178	-100%
E136999	General Admin Allocated	15,423	15,423	1,285	800	485	-38%
Total Expenditure		124,765	124,765	37,897	35,736	2,161	
Sub-total Other Economic Services		73,548	73,548	33,730	31,662	2,068	
Old Admin Building							
I137010	RENTAL INCOME - OLD ADMIN BUILDING	6,720	6,720	560	0	(560)	
Total Revenue		6,720	6,720	560	0	(560)	
E137030	INSURANCE	793	793	397	397	(0)	0%
E137040	WATER	1,600	1,600	133	118	15	-11%
E137050	ELECTRICITY	2,500	2,500	208	0	208	-100%
E137060	BUILDING MAINTENANCE	4,500	4,500	375	360	15	-4%
E137120	CLEANING	2,061	2,061	172	61	111	-64%
E137298	DEPRECIATION	8,306	8,306	692	0	692	-100%
E137999	General Admin Allocated	7,426	7,426	619	376	243	-39%
Total Expenditure		27,186	27,186	2,596	1,312	1,284	
Sub-total Old Admin Building		20,466	20,466	2,036	1,312	724	
Kulin Bush Races							
I138020	OTHER RACES INCOME	15,000	15,000	0	0	0	
Total Revenue		15,000	15,000	0	0	0	
E138015	BLAZING SWAN EXPENDITURE	17,407	17,407	201	0	201	-100%
E138020	INSURANCE & LICENSING.	0	0	0	23	(23)	
E138040	BUSH RACES CONTRIBUTION	17,036	17,036	1,420	0	1,420	-100%
E138999	General Admin Allocated	21,309	21,309	1,776	1,209	567	-32%
Total Expenditure		55,752	55,752	3,396	1,232	2,164	
Sub-total Kulin Bush Races		40,752	40,752	3,396	1,232	2,164	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Fuel Facility							
I139010	SALES - PUBLIC	1,003,650	1,003,650	77,150	70,340	(6,810)	-9%
	Total Revenue	1,003,650	1,003,650	77,150	70,340	(6,810)	
E139010	FUEL PURCHASES	937,050	937,050	71,600	59,956	11,644	-16%
E139030	INSURANCE & LICENSING	814	814	407	407	0	0%
E139040	IT MAINTENANCE	5,760	5,760	480	480	0	0%
E139045	BANK CHARGES	6,600	6,600	550	490	60	-11%
E139050	MAINTENANCE & REPAIRS	9,907	9,907	576	481	95	-17%
E139298	DEPRECIATION	9,014	9,014	751	0	751	-100%
E139999	GENERAL ADMIN ALLOCATED	23,811	23,811	1,984	1,355	629	-32%
	Total Expenditure	992,956	992,956	76,348	63,169	13,179	
	Sub-total Fuel Facility	(10,694)	(10,694)	(802)	(7,171)	6,369	
	TOTAL ECONOMIC SERVICES	435,889	435,889	85,580	29,500	57,140	
OTHER PROPERTY & SERVICES							
Private Works							
I141410	Private Works	50,000	50,000	4,167	0	(4,167)	-100%
	Total Revenue	50,000	50,000	4,167	0	(4,167)	
E141010	PRIVATE WORKS	22,304	22,304	1,859	0	1,859	-100%
E141999	General Admin Allocated	7,050	7,050	587	447	141	-24%
	Total Expenditure	29,353	29,353	2,446	447	1,999	
	Sub-total Private Works	(20,647)	(20,647)	(1,721)	447	(2,167)	
Community Bus							
I142100	Hire of Bus & Trailer	12,000	12,000	1,000	847	(153)	-15%
	Total Revenue	12,000	12,000	1,000	847	(153)	
E142020	Community Bus Shed	59	59	30	30	0	0%
E142105	LICENSING & INSURANCE	350	350	0	0	0	
E142298	Depreciation	1,238	1,238	103	0	103	-100%
E142700	Plant Operation Costs	6,000	6,000	500	2,528	(2,028)	406%
E142999	General Admin Allocated	4,473	4,473	373	229	144	-39%
	Total Expenditure	12,121	12,121	1,006	2,786	(1,780)	
	Sub-total Community Bus	121	121	6	1,939	(1,933)	
Public Works Overheads							
I143100	STAFF HOUSING RENTAL	17,725	17,725	1,330	1,129	(201)	-15%
I143046	Contribution for Vehicle	5,200	5,200	433	364	(70)	-16%
I143160	Subsidies Reimbursed	10,746	10,746	0	0	0	
I143390	REIMBURSEMENTS	7,500	7,500	625	685	60	10%
	Total Revenue	41,171	41,171	2,389	2,177	(211)	
E143010	ENGINEERS SALARY	140,314	140,314	11,693	7,742	3,951	-34%
E143025	WORKERS COMPENSATION INSURANCE	37,580	37,580	18,790	18,790	0	0%
E143030	OFFICE EXPENSES	7,500	7,500	625	2,578	(1,953)	313%
E143040	Superannuation	188,461	188,461	15,705	9,788	5,917	-38%
E143050	Sick & Holiday Pay	102,736	102,736	8,561	16,453	(7,892)	92%
E143060	Insurance on Works	25,659	25,659	12,829	12,533	297	-2%
E143070	Long Service leave	77,161	77,161	6,430	0	6,430	-100%
E143075	FBT EXPENSE	1,500	1,500	0	0	0	
E143090	Award Allowances	96,786	96,786	8,066	5,094	2,971	-37%
	WORKS MANAGER, WORKS SUPERVISOR &						
E143095	MECHANIC VEHICLES	20,000	20,000	1,667	2,935	(1,269)	76%
E143120	PROTECTIVE CLOTHING	10,000	10,000	1,200	0	1,200	-100%
E143125	STAFF HOUSING	90,079	90,079	10,240	9,187	1,053	-10%
E143130	Removal Expenses	5,000	5,000	417	0	417	-100%
E143140	Seminar Expenses	15,000	15,000	1,250	983	267	-21%
E143150	HEALTH & SAFETY PROGRAM	15,000	15,000	1,250	6,150	(4,900)	392%
E143152	CONSULTING	20,000	20,000	1,667	0	1,667	-100%
E143290	ALLOCATED TO WORKS & SERVICES	(955,985)	(955,985)	(110,032)	(49,573)	(60,459)	-55%
E143298	Depreciation	30,187	30,187	2,516	0	2,516	-100%
E143999	General Admin Allocated	114,193	114,193	9,516	7,151	2,365	-25%
	Total Expenditure	41,171	41,171	2,389	49,813	(47,424)	
	Sub-total Public Works Overheads	0	0	0	47,635	(47,635)	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Plant Operation							
I144100	DIESEL REBATE	35,000	35,000	2,917	0	(2,916)	-100%
	Total Revenue	35,000	35,000	2,917	0	(2,916)	
E144000	Plant Repair Wages	169,958	169,958	14,163	7,824	6,339	-45%
E144005	Tyres & Tubes	45,000	45,000	3,750	0	3,750	-100%
E144010	Parts & Repairs	172,035	172,035	14,336	10,183	4,153	-29%
E144015	INSURANCE & LICENCE	87,787	87,787	54,091	47,349	6,742	-12%
E144020	Fuel & Oil	599,050	599,050	45,083	34,630	10,453	-23%
E144030	BLADES & TYNES	12,000	12,000	1,000	0	1,000	-100%
E144050	WATER USAGE	1,500	1,500	125	0	125	-100%
E144060	Expendable Tools	2,400	2,400	200	0	200	-100%
E144061	TELEPHONE	2,400	2,400	200	106	94	-47%
E144070	OFFICE EXPENSES	5,000	5,000	417	0	417	-100%
E144180	Other Minor Expenditure	2,400	2,400	200	0	200	-100%
E144190	M.V. INSURANCE CLAIMS	1,000	1,000	0	0	0	
E144290	ALLOCATED TO WORKS & SERVICES	(1,093,097)	(1,093,097)	(132,946)	(46,431)	(86,514)	-65%
E144700	PLANT OPERATION COSTS	0	0	0	0	0	
E144999	General Admin Allocated	27,566	27,566	2,297	1,686	611	-27%
	Total Expenditure	35,000	35,000	2,917	55,348	(53,042)	
	Sub-total Plant Operation	0	0	0	55,348	(55,959)	
Salaries & Wages							
E146010	Gross Total For Year	3,148,147	3,148,147	262,346	186,328	76,018	-29%
E146200	Salaries & Wages Allocated	(3,148,147)	(3,148,147)	(262,346)	(186,328)	(76,018)	-29%
	Total Expenditure	0	0	0	0	0	
	Sub-total Salaries & Wages	0	0	0	0	0	
Unclassified							
I147360	SALE OF PARTS/SCRAP	500	500	42	0	42	-100%
	Total Revenue	500	500	42	0	42	
	Sub-total Unclassified	(500)	(500)	(42)	0	42	
Public Works Depreciation							
E144298	Depreciation	444,159	444,159	37,013	0	37,013	-100%
E148299	LESS DEPRECIATION ALLOCATED	(444,159)	(444,159)	(37,013)	(14,218)	(22,796)	-62%
	Total Expenditure	0	0	0	(14,218)	14,218	
	Sub-total Public Works Depreciation	0	0	0	(14,218)	14,218	
	TOTAL OTHER PROPERTY & SERVICES	(21,026)	(21,026)	(1,757)	91,151	(93,436)	
	GRAND TOTAL	(3,019,943)	(3,019,944)	629,803	171,181	440,518	

SHAKE.

KULIN BUSH
RACES
MURAL
PROPOSAL





MEET SHAKEY

Jacob Butler (Shakey) is an artist based in Fremantle. Jacob works in many mediums including acrylics, oils, pastel and aerosol. Jacob's essential tremor that existed from birth got him branded 'Shakey', giving him his unique, free-flowing, intuitive style.

Jacob's art career began on the wharf in 2013, where he experimented using paint and colour for the first time whilst decorating his workmate's hard-hats. The demand for Jacob's artwork grew fast as well as his passion and drive to paint bigger and better. Since becoming a full-time artist he has been invited to paint live in front of large audiences for private concerts, gala balls, weddings and large charity events internationally, with his paintings yielding very successful results due to the raw energy put into his work whilst under pressure.

His recent painting for Telethon 2020, televised and painted over 10 hours, raised \$25,000 for Telethon.

Since 2018 Jacob has developed a very successful and exclusive live wedding portrait painting business, which sees him frequently travelling across the country to paint wedding portraits in the major cities. During the winter season, Jacob focuses his energies on large-scale murals across Western Australia and is currently working towards his second exhibition.

His story has been featured in the West Australian, Channel 7's Today Tonight, on radio and via an award winning short film Shakey's Story.



ARTIST CV

Jacob Butler aka Shakey (born 1987, Perth, Australia)

Jacob@shakey.com.au | <http://www.shakey.com.au> | i: @

shakeyjakey11 | 0400 988

Exhibitions:

2013 Freedom School Art Exhibition, Moore's Building, Fremantle

2015 Art in the Valley Group Exhibition, Taylors Art and Coffee House,
Middleswan

2015 Art of Symphony, Heath Ledger Theatre, Perth

2015 Perth Royal Show, Claremont Showgrounds

2016 Quest, Fridays Studio, West Perth

2018 Reset, Level Up Studios, Fremantle

Bibliography:

Ripe Magazine, Cover, Volume 12, September 2018

The West Australian, Cover, September 24, 2018

Heritage, Cover, July 2019

Sydney Morning Herald, 2020

Farm Weekly, May 2021

Collections:

Works held in private collections in New Zealand, England, Australia and
United States of America



ARTIST CV

Teaching:

- 2014 – 2018 Art Without Barriers, Art Workshops for people with disabilities, Yangebup
- 2015 Ngatti Centre, Artwork shops for youth at risk, Fremantle
- 2017 Comet Class, Art Workshops, Joondalup
- 2019 Casuarina Maximum Security Prison, Portraiture
- 2019 Newman Youth Centre, Mural Workshops, Newman

Awards:

- 2014 Freedom School Art Exhibition, First Prize
- 2016 Disability Support Award Nominatiom

Public Art:

- 2017 Sealink, Fremantle Mural
- 2018 Brookfield Place, Street Pianos
- 2018 Seven West Media, Subiaco Mural
- 2018 North Cottesloe Surf LifeSaving Club, Mural
- 2018 Old Bridge Cellars, North Fremantle Mural
- 2019 Rugby Australia, Yagan Square Muralv
- 2019 ATP CUP, Yagan Square Mural
- 2020 Shire of Collie, Collie CBD Mural
- 2020 Shire of Williams, Quindanning Mural
- 2021 Tennis Australia, Mingenew Tennis Club
- 2021 Margaret River Historical Society, Margaret River
- 2022 Shire of Collie, Collie Senior High school
- 2022 City of Kwinana, Medina

Residencies:

- 2019 True North Adventure Cruises, Artist in Residence, Kimberley

TRUSTED BY

We have worked with and been engaged by numerous government bodies, organisations and companies, including:



**BROOKFIELD
PLACE**



LINNEYS



SEALINK



THE BELL TOWER TIMES
WESTERN AUSTRALIA'S NEWS PAPER

The West Australian



PROJECT BRIEF

PURPOSE

To paint a mural in Kulin that captures the spirit of the Kulin Bush Races. The mural will help publicise the Bush Races to a broader audience and also pay tribute to the importance of the event and it's impact on the local community and the town of Kulin. The mural will be another must-see landmark in Kulin for tourists and locals for years to come.

DESIGN

The mural will reference historical photos from the event and the colourful characters that make the Bush Races uniquely Kulin

INSTALLATION

The mural will be painted on the week leading up to the Kulin Bush Races for maximum impact and exposure.



MURAL EXAMPLES



Artist: Jacob Butler
Title : Collie Coal Minors
Date: Jan 2020
Maerials: Aerosol
Location: Collie
Dimensions: 2.5x2m
Budget: \$5,500



Artist: Jacob Butler

Title : Australia Hotel 80s Tribute

Date: November 2019

Materials: Brush and Aerosol

Location: Fremantle - The

Australia Hotel

Dimensions: 6 x 3m

Budget: \$10,000



Artist: Jacob Butler

Title : Collie RSL Tribute Part One
(Section One)

Date: October 2020

Materials: Brush and Aerosol

Location: Collie-Cardiff RSL

Dimensions: 15mx 2.2m

Budget: \$15,000+GST



Artist: Jacob Butler

Title : Underground Coal Mining

Tribute

Date: February 2021

Materials: Brush and Aerosol

Location: Collie

Dimensions: 10x.5m

Budget: \$15,000



Artist: Jacob Butler and Joseph Boim

(ArtbyDestroy)

Title : Underground Coal Mining

Tribute Tribute

Date: March 2021

Materials: Brush and Aerosol

Location: Collie

Dimensions: 30x2.1



Artist: Jacob Butler x ArtbyDestroy

Title : Herne Hill Primary Historical
Tribute

Date: June 2022

Materials: Brush and Aerosol

Location: Margaret River

Dimensions: 8x4m

Budget: \$15,000



Artist: Jacob Butler

Title : Collie Sleeper Cutters

Date: March 2022

Materials: Brush and Aerosol

Location: Collie

Dimensions: 10x4m

Budget: \$23,000



Artist: Jacob Butler

Title : Kwobidak Koondarm
(beautiful dreams)

Date: May 2022

Materials: Aerosol

Location: Collie

Dimension: 8x5.5m

Budget: \$23,500



Artist: Jacob Butler and

ArtbyDestroy

Title : Froth Bunbrewery historical
tribute

Date: May 2022

Maerials: Aerosol

Location: Froth - Bunbrewery -
Bunbury

Dimensions: 15x2m

Budget: \$20,000



Artist: Jacob Butler

Title : Margaret Feilman Tribute

Date: May 2022

Materials: Aerosol

Location: Medina, Kwinana

Dimensions: 8x3m

Price: \$10,000

THANK YOU

It means the world that you have considered me for this project

jacob@shakey.com.au

0400 094 988

'Til death, we do art.



GENERAL COMPLIANCE CHECKLIST JULY 2022

Class	Task	Date	Frequency	Detail	Yes/No
Governance	Disability Access and Inclusion Plan Review	1/07/2021	Annual	Review and report as required - Online report required - changes to plan to be forwarded within 2 months from EOY	Complete
Governance/ESO	Heads up - Financial Interests Return due August	1/07/2021	Annual	Councillors & Staff exercising delegation to lodge with the CEO a Primary Financial Interests Return within 3 months of commencement and an Annual Financial Interests Return by 31st August of each year. CEO to lodge with President.	Due no later than 31 August
Bushfire/Governance	Report to Council Minutes of FCO & Advisory Committee meeting & appoint CFO's and Dual CFO's -	1/07/2021	Annual	Advertise CFO's and send letters concerning Dual FCO's - Finalise Bushfire Notice changes for rate season.	No AGM not held yet
Bushfire/Governance	Fire Break Order/Fire Prevention Notice	1/07/2021	Annual	Publish in local publication and distribute to all property owners with Rates Notice.	Yes
Governance	Freedom of Information Online report	1/07/2021	Annual	Annual Report of FOI Activity - Online	TBA
Governance	Freedom of Information Review	1/07/2021	Annual	Prepare Information Statement for advertising - due by August	Yes
Governance	Financial Reporting Variances	1/07/2021	Annual	Resolve monthly financial reporting variance	
Governance	Public Interest Disclosure (PID) Annual Declaration	1/07/2021	Annual	Public Interest Disclosure (PID) Annual Declaration required Online. Advertise to Staff Public Interest Disclosure (PID) statement indicating Council processes re PID	
Governance	Rate Exemptions	1/07/2021	Annual	Information about discounts, incentives, concessions and write-offs required for Annual Report	
Governance/ESO	Update Councillor Training Register	July	Annual	Update Councillor Training Register on the Shire website - unpublish any training outside of the financial year.	Commenced
WM	Servicing of Bush Fire Radio's	1/10/2021	Annual	Contact BFCO's with radio's to see if all in working order	No
ESO	Diaries for Councillors	July	Annual	Check with Councillors if they require a diary for upcoming year - incorporate with order of staff diaries	
CEO	LEMAC Reporting	31/07/2021	Annual	LEMAC Reporting required in July - Online or email	
CEO/WM/TO	RRG	July August	Annual	Regional Road Group funding submission (annual) Annual submission for road projects to be with MRWA July/August	Yes
CEO/WM	RRG Direct Grant Payments	July	Annual	Councils to provide Certificate of Completion for financial year plus tax invoice without GST . No later than 31 July	Yes
CEO/WM	RRG Federal Funding Blackspot Applications 2020/20	July	Annual	New submissions - copies must be submitted to MRWA Northam office by 31 July (digital submissions acceptable)	Yes

GENERAL COMPLIANCE CHECKLIST JULY 2022

CEO/WM	RRG State Blackspot & Regional Run-Off Road (if funding made available)	July	Annual	Submissions for new projects for 2020/20 funding plus revised subs for continuation of black spot funding for ongoing staged projects	
CEO/WM/TO	R2R	31/07/2021	Quarterly	R2R Quarterly Report due	No
DCEO	Related Party Declaration	31/07/2021	Annual	Prepare for Councillor and Executive staff for previous 12 months	
DCEO	Rates Newsletter	31/07/2021	Annual	Compile newsletter to go out with rate notices, include Dog and Cat owner info	Yes
DCEO	Land tax - State revenue Report	1/07/2021	Annual	Advise State Revenue of Leases and Arrangements as at 30 June	
Finance	Reimburse Members Travelling	1/07/2021	6 months		
SFO	Key to Kulin reimbursement		Quarterly		Yes
SFO	Early Rates Payment Draw	1/07/2022	Annual	Contact Kulin Community Bank to confirm Sponsorship of first prize in rates early payment draw and to organise flyer to be posted with rates notices.	Yes
SFO	Complete Form A - ESL Annual Service levy Billing	31/07/2021	Annual	Annexure A Return to DFES due by end of month	Yes
WM	Spray clover Child care, school and residences			as required	
WM	Road Construction & Maintenance Review	01/07/21	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	
WM	MRWA Review of RAV ratings and AMMS levels	31/07/2021	Annual	Undertake Desktop review of RAV Ratings and AMMS levels and submit request to MRWA	
WM	Fire extinguishers service	31/07/21	Biannual	Fire extinguishers service	Yes
WM	Airconditioner filters	1/04/2021	6 months	Liaise with Building Mtce to clean filters in airconditioner	
CRC	Updating of Town Notice Board/Website		Weekly		Ongoing
CRC	Quarterly Stats to DRD	1/10/2021	Quarterly	Submit quarterly statistics to Dept. Regional Development	
EHO	AACR LANDFILL REPORT	1/07/2021	ANNUAL	Annual Return	