

Notice of Meeting

Councillors: Please be advised that the next meeting of the

Kulin Shire Council

will be held on **Wednesday 21 August 2024**

Concept Forum
Afternoon Tea
Council Meeting
Dinner

1:00pm
3:30pm
4:00pm
6:30pm



Alan Leeson
Chief Executive Officer
16 August 2024



DISCLAIMER: The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used. Please note this agenda contains recommendations, which have not yet been adopted by Council.

ORDER OF BUSINESS

- 1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**
- 2 ANNOUNCEMENTS FROM THE PRESIDING MEMBER**
- 3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**
- 4. DECLARATIONS OF INTEREST BY MEMBERS**
 - 4.1 Declarations of Financial Interest
 - 4.2 Declarations of Proximity Interest
 - 4.3 Declarations of Impartiality Interest
 - 4.4 Declarations of Indirect Financial Interest
- 5 PUBLIC QUESTION TIME**
- 6. APPLICATIONS FOR LEAVE OF ABSENCE**
- 7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**
 - 7.1 Shire of Kulin Ordinary Meeting 24 July 2024
 - 7.2 Shire of Kulin Bush Fire Brigades Annual General Meeting 30 July 2024
- 8 PRESENTATIONS / DEPUTATIONS**
- 9 AGENDA BUSINESS – MATTERS REQUIRING DECISION**
 - 9.1 List of Accounts Paid During the Month of July 2024 Attachment 1
 - 9.2 Financial Reports & Operating Income and Expenditure Details – July 2024 Attachment 2
 - 9.3 Bush Fire Brigades Annual Meeting & Appointments for the 2024/25 Fire Season Attachment 3
 - 9.4 Weather Station Network – Shire of Kulin - Management of Fire Weather Attachment 4
 - 9.5 Development Application - Proposed Liquid Fertiliser Blending Facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning Attachment 5
 - 9.6 CSRFF Club Night Lights Program – Bowling Club Lighting Project
- 10. COMPLIANCE**
 - 10.1 Compliance Reporting – General Compliance July 2024 Attachment 6
- 11. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 12. MOTIONS FROM MEMBERS WITHOUT NOTICE**
- 13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**
- 14. MEETING IS CLOSED TO THE PUBLIC**
 - 14.1 Confidential Items (Meeting Closed to the Public)
 - 14.2 Tender Submission Consideration - RFT 01 – 24/25 Bitumen & Aggregate
- 15. CLOSURE / DATE AND TIME OF NEXT MEETING**

1 DECLARATION OF OPENING

The President declares the meeting open.

2 ANNOUNCEMENTS FROM THE PRESIDING MEMBER

3 RECORD OF ATTENDANCE

ATTENDANCE

G Robins	President
B Smoker	Deputy President
T Gangell	Councillor
J Noble	Councillor
C Mullan	Councillor
R Bowey	Councillor
B Miller	Councillor
M Lucchesi	Councillor
A Leeson	Chief Executive Officer
F Murphy	Executive Manager Financial Services
N Thompson	Manager of Executive Support Services
T Scadding	Executive Manager Community Services
J Hobson	Executive Manager of Works

APOLOGIES

LEAVE OF ABSENCE

Nil

4 DECLARATION OF INTEREST BY MEMBERS

Nil

5 PUBLIC QUESTION TIME

Nil

6 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

- 7.1 Shire of Kulin Ordinary Meeting 24 July 2024
- 7.2 Shire of Kulin Bush Fire Brigades Annual General Meeting 30 July 2024

8 PRESENTATIONS / DEPUTATIONS

Nil

9 AGENDA BUSINESS - MATTERS REQUIRING DECISION

9.1 List of Accounts Paid During the Month of July 2024

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

SUMMARY:

For Council to note the list of accounts paid from the municipal fund and the trust fund and payments made using purchasing cards under the Chief Executive Officer's delegated authority during the month of July 2024.

BACKGROUND & COMMENT:

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the Shire's Municipal and Trust funds. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council each month. The table below summarises the payments made during July 2024. Lists detailing the payments made are attached.

Fund	Amount
Municipal	\$873,653.65
Trust	\$760.00
Total	\$874,413.65

Regulation 13A of the *Local Government (Financial Management) Regulations 1996* requires a list of payments made using credit, debit or other purchasing cards to be prepared and presented to Council each month. A list of payments made using credit, debit and other purchasing cards in July 2024 is attached.

FINANCIAL IMPLICATIONS:

Expenditure is in accordance with the Annual Budget as adopted or amended by Council.

STATUTORY AND PLANNING IMPLICATIONS:

Local Government (Financial Management) Regulations 1996

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
 - (a) the payee's name; and
 - (b) the amount of the payment; and
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (3) A list prepared under subregulation (1) or (2) is to be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

13A. Payments by employees via purchasing cards

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;
 - (d) sufficient information to identify the payment.
- (2) A list prepared under subregulation (1) must be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council note,

1. the list of accounts paid from the Municipal and Trust accounts during the month of July 2024, totalling \$874,413.65 as attached; and
2. the list of payments made using credit, debit and purchasing cards in July 2024 as attached.

VOTING REQUIREMENTS:

Simple majority required.

[Attachment 1](#)

9.2 Financial Reports & Operating Income and Expenditure Details – July 2024

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

SUMMARY:

Attached are the financial reports for the period ending 30 July 2024. 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 in accordance with Regulations 34 and 35 of the Local Government (Financial Management) regulations 1996, receive the Statement of Financial Activity and Statement of Financial Position and supporting documentation for the period ending 31 July 2024, as presented.

VOTING REQUIREMENTS:

Simple majority required.

[Attachment 2](#)

9.3 Bush Fire Brigades Annual Meeting & Appointments for the 2024/25 Fire Season

RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 09.02
AUTHOR: CEO
STRATEGIC REFERENCE/S: 09.02
DISCLOSURE OF INTEREST: Nil

SUMMARY:

The Annual Meeting of Shire of Kulin Bush Fire Brigades was held in Pingaring on 30 July 2024. Council approval is required to formally approve recommended appointments of;

- Chief Bush Fire Control Officer
- Deputy Chief Bush Fire Control Officer
- Fire Weather Officer
- Deputy Fire Weather Officer
- Harvest Ban Officers
- Fire Control Officers
- Brigade Captains/Contacts
- Dual Fire Control Officers

Council approval is also required with respect to:

- setting of Prohibited and Restricted Burning times

BACKGROUND & COMMENT:

Minutes of the meeting are provided as Attachment 3. The meeting was well attended and Council provided a BBQ dinner following the meeting.

FINANCIAL IMPLICATIONS:

Nil

STATUTORY IMPLICATIONS:

Bush Fires Act 1954. Section 38 (1) of the Bush Fires Act 1954 states that a local government may from time to time appoint such persons as it thinks necessary to be its Bush Fire Control officers under and for the purposes of the Act.

A local government or a person delegated the authority shall cause notice of an appointment made under the provisions of Act to be published at least once in a newspaper circulating in its district.

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Appointments to be advertised widely across the Shire of Kulin community.

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council formally approve the following appointments of officers and dates of prohibited and restricted burning for the 2024/2025 fire season in accordance with the provisions of the Bush Fires Act 1954;

Chief Bush Fire Control Officer -	Rod Diery
Deputy Chief Bush Fire Control Officer -	Evan Wyatt
Fire Weather Officer -	Chief Executive Officer – Alan Leeson
Deputy Fire Weather Officer -	Fire Control Officer - John Waters
Authorised Harvest Ban Officers -	Chief Executive Officer – Alan Leeson
	Executive Manager Works & Fire Control Officer - Judd Hobson
	CBFCO – Rod Diery
	DCBFCO – Evan Wyatt
	DFWO – John Waters

Fire Control Officers:-

Kulin Town - Rod Diery; Craig McInnes; Judd Hobson
Kulin North - Don Bradford; David Lewis; Brendan Sloggett; John Bowey
Kulin South - John Waters; Darren Kirby; Clinton Mullan; Lachlan Siviour
Jilakin / Pingaring - Evan Wyatt, Sean Scadding; Michael Lane
Little Italy / Holt Rock - Brent Hyde, Cameron Mudge

Brigade Captains / Contacts

Kulin Town – Craig McInnes
Kulin North – Don Bradford
Kulin South – John Waters
Jilakin / Pingaring – Evan Wyatt
Holt Rock / Little Italy – Brent Hyde / Cameron Mudge

Dual Fire Control Officer Appointments

Clinton Mullan / David Lewis - Wickepin
Don Bradford / David Lewis - Corrigin
Darren Kirby / Clinton Mullan - Dumbleyung
John Bowey / Evan Wyatt - Kondinin
Evan Wyatt / Brent Hyde - Lake Grace

Prohibited and Restricted Burning Times

Restricted 19 September – 31 October
Prohibited 1 November – 15 February
Restricted 16 February – 15 March

VOTING REQUIREMENTS:

Simple majority required.

[Attachment 3](#)

9.4 Weather Station Network – Shire of Kulin - Management of Fire Weather

RESPONSIBLE OFFICER: Chief Executive Officer
FILE REFERENCE: 09.02
AUTHOR: Chief Executive Officer
STRATEGIC REFERENCE/S: 27.03
DISCLOSURE OF INTEREST: Nil

SUMMARY:

At the recent Annual General Meeting of Bush Fire Brigades held in Pingaring the issue of weather stations was raised in the context of creating a broader and efficient weather station network across the Shire.

Weather station readings are the data point utilised by the Fire Weather Officers when it comes to imposing and removing Harvest and Vehicle Movement Bans (HVMB). The following resolution was voted on and passed unanimously;

Moved: Lachlan Siviour Seconded: David Tholstrup

That the Shire of Kulin support in principle a network of weather stations across the Shire of Kulin in partnership with local land owners to assist Fire Weather officers throughout the fire weather period each year; broadly based upon but not necessarily limited to;

- *Approximately 10 to 15 stations;*
- *Capital cost to be shared 50/50 between the Shire and land owner;*
- *Recurrent costs to form part of the Shires Annual Budget through DFES / ESL*

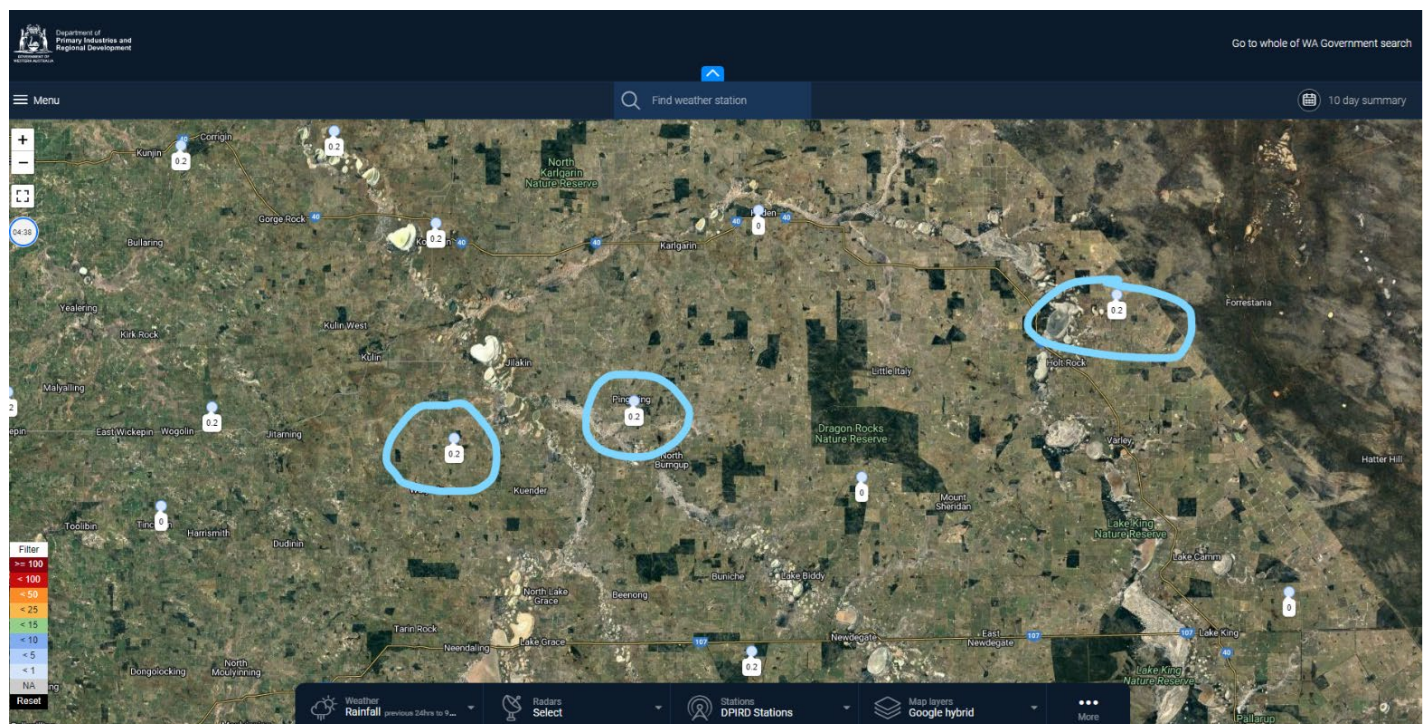
CARRIED

An expanded network of weather stations is premised on a joint venture / investment model between the Shire of Kulin and farmers / landowners who would want to participate.

BACKGROUND & COMMENT:

Currently HVMB data is obtained from three weather stations across the Shire of Kulin which are Department of Primary Industry and Regional Development weather stations. These stations are located as depicted on the map below, namely;

- South Kulin
- Pingaring
- Holt Rock



The Shire of Kulin administers 3 Zones in the context of managing HVMB's (map attached). As it stands at the moment the weather stations through DPIRD are somewhat aligned to Sectors 2 & 3 but not so much for Sector 1.

From the authors perspective there are a range of issues to be considered holistically in a practical sense as to;

- the benefits that would flow from an expanded network of weather stations against the cost;
- clear definition of recurrent costs and what a shared cost model looks like
- in practice, how an expanded network of weather stations impacts the Shire's Fire Weather Officer's in administering HVMB's across the Shire. For example, would more weather stations create an expectation of an increased number of Zone's in administering HVMB's ?

FINANCIAL IMPLICATIONS:

The financial implications at this point in time are undefined. There are a wide and varied range of hardware solutions which all have annual recurrent costs associated with maintenance, licensing and data. In a broad sense individual weather stations may range from approx. \$4,000 to \$6,000 for the weather stations itself with annual licensing / software fees and data on top on the initial hardware costs.

POLICY IMPLICATIONS:

There are no known direct policy implications.

COMMUNITY CONSULTATION:

This matter has only been canvassed / discussed in the amongst the network of Fire Control Officers at the AGM in a formal sense. Were it to progress to further examining the feasibility and benefit of an expanded weather station network across the Shire of Kulin this would naturally include consultation and collaboration with farmers / land owners. The expanded network of weather stations is premised on a joint venture / investment model between the Shire and farmers.

WORKFORCE IMPLICATIONS:

No known direct workforce implications known in consideration of this item.

OFFICER'S RECOMMENDATION:

That the Shire of Kulin support in principle an expanded network of weather stations across the Shire of Kulin in partnership with local land owners to assist Fire Weather officers throughout the fire weather period each year; broadly based upon but not necessarily limited to;

- Approximately 10 to 15 stations (exact number to be strategically determined);
- Capital cost to be shared 50/50 between the Shire and land owner;
- Recurrent costs to form part of the Shires Annual Budget through DFES / ESL

Further, that a Working Group of Cr Mullan, CBFCO, DCBCO and the CEO investigate the feasibility of an expanded network and bring the matter back to Council for further consideration.

VOTING REQUIREMENTS:

Simple Majority

[Attachment 4](#)

9.5 Development Application - Proposed Liquid Fertiliser Blending Facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning

APPLICANT: Altus Planning on behalf of Calesi Pty Ltd (Landowner)
RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 09.02
AUTHOR: Mr Joe Douglas – Town Planner
STRATEGIC REFERENCE/S: 09.02
DISCLOSURE OF INTEREST: Nil

SUMMARY:

This report recommends that a development application submitted by Altus Planning on behalf of Calesi Pty Ltd (Landowner) for the construction and use of a proposed new liquid fertiliser blending facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning be approved by Council subject to conditions.

BACKGROUND:

The applicant has submitted a development application seeking Council's approval for the construction and use of a proposed new liquid fertiliser blending facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning.

Full details of the application, including supporting documentation and plans, are provided in Attachment 5.

Lot 9839 is located approximately 1.5 kilometres south of the Kulin townsite in the locality of Jitarning and comprises a total area of approximately 304.67 hectares.

The subject land has direct frontage and access to Williams-Kondinin Road immediately east which is a State road under the care, control and management of Main Roads WA.

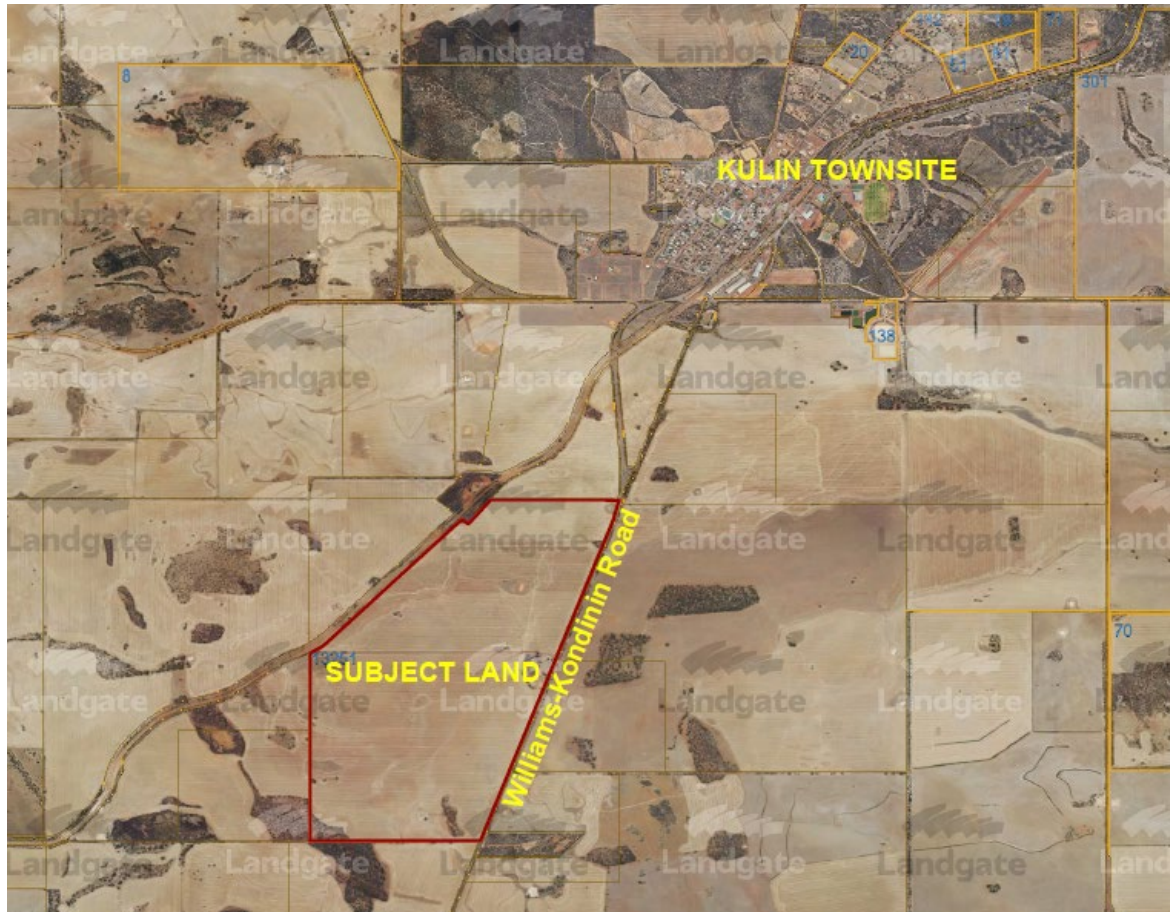
Lot 9839 has been extensively cleared as a result of its historical use for broadacre agricultural purposes (i.e. cropping & grazing), is gently to moderately sloping throughout and contains a few small stands of native vegetation in select locations for environmental management and general amenity purposes.

The property contains an existing dwelling located centrally along its frontage to Williams-Kondinin Road with a setback of approximately 70 metres to its road frontage. A number of farm sheds and various associated improvements have also been constructed immediately north and north-west of the existing dwelling as well as telecommunications infrastructure adjacent to the land's southern boundary.

Council should note the land does not contain any sites of cultural heritage significance, is not subject to inundation or flooding during extreme storm events, and is not located in any designated environmentally sensitive or public drinking water supply areas. Portions of the property have however been designated by the Fire and Emergency Services Commissioner as being bushfire prone. Notwithstanding this fact, the proposed liquid fertiliser blending facility is proposed to be constructed outside of those areas designated as being bushfire prone.

Immediately adjoining and other nearby land uses are broadly described as follows:

- Broadacre agriculture (i.e. cropping & grazing) immediately north with the Kulin townsite beyond;
- A railway reserve immediately west with broadacre agriculture (i.e. cropping & grazing) beyond;
- The Williams-Kondinin Road immediately east with broadacre agriculture (i.e. cropping & grazing) and the Kulin Cemetery beyond; and
- Broadacre agriculture (i.e. cropping & grazing) immediately south and beyond.



Location & Lot Configuration Plan (Source: Landgate 2024)

COMMENT:

Lot 9839 is classified 'Rural' zone in the Shire of Kulin Local Planning Scheme No.2 (LPS2).

Council's stated objectives for the development and/or use of any land classified 'Rural' zone are as follows:

- i) *To provide for a wide range of activity that is predominantly rural in nature;*
- ii) *To protect land from uses that may jeopardize the future development of that land for other planned purposes which are compatible with its Rural zoning;*
- iii) *To protect land from closer development that would detract from the rural character and amenity of the area;*
- iv) *To prevent any development which may detrimentally affect the commercial viability of Rural zoned landholdings; and*
- v) *To provide for the development of a range of local government approved non-rural uses which accord with the provisions of the Scheme and the local government's policies.*

The use class 'industry-rural', which is the closest and most accurate classification that should be applied to the proposed development, is not expressly listed in the Zoning Table of LPS2 and must therefore be considered and determined in accordance with clause 18(4) of the Scheme. As such, Council must firstly determine whether the proposed development of Lot 9839 for this purpose is:

- a) consistent with the objectives of the 'Rural' zone and is therefore a use that may be permitted in this zone subject to conditions imposed by the local government; or
- b) may be consistent with the objectives of the 'Rural' zone and advertise the application for public comment for a minimum required period of fourteen (14) days; or
- c) not consistent with the objectives of the 'Rural' zone and is therefore not permitted in this zone.

Having regard for:

- i) the small scale and size of the proposed development and limited operating periods;
- ii) the location of the proposed development along the eastern edge of the property and ability to continue using the majority portion of the land and all immediately adjoining properties for broadacre agriculture and other rural purposes in an efficient manner without the potential for any land use conflicts;
- iii) the existing rural character and amenity of the immediate locality which will not substantially change as a consequence of the proposed development with the built form outcome consistent with what is typically expected on rural land in the immediate locality and beyond;
- iv) the ability for all vehicles associated with the proposed development to obtain safe and efficient access to/from the local road network; and

- v) the proposal's compliance with the minimum buffer separation distance requirements to sensitive land uses prescribed in the Environmental Protection Authority's Guidance Statement No.3, including the existing single house on the land,

it is contended the proposal is consistent with the objectives of the land's current 'Rural' zoning classification and is therefore a use that may be permitted within the zone subject to any conditions Council considers appropriate.

The application for Lot 9839 has been assessed with due regard for all relevant elements of the Shire's local planning framework including LPS2 and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* as well as the outcomes from the mandatory 28 day public advertising and 42 day agency referral processes. This assessment has confirmed the proposal is consistent with the objectives of the land's current 'Rural' zoning classification in LPS2 and is compliant with the following requirements:

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

Notwithstanding the above conclusion, Council should note the following key points when considering and finally determining the application:

1. Potential Environmental Impacts

Whilst the State Government agencies that provided comment on the proposal raised no express objections from an environmental impact perspective, the Department of Water and Environmental Regulation (DWER) raised some concerns regarding the uncertainty surrounding the production and design capacity of the proposed facility, the future potential risk for production creep, and the possible need for a formal Works Approval from DWER under the *Environmental Protection Act 1986* and associated regulations.

In order to minimise any future potential environmental risks DWER recommended that any development approval that may ultimately be granted by the Shire be subject to a condition that limits production to a maximum of 2,000 tonnes of liquid fertiliser annually, notwithstanding the fact that a formal Works Approval from DWER is only required if more than 5,000 tonnes of fertiliser is produced annually.

Council should note the annual production limit recommended by DWER is consistent with the landowner's intentions and has been confirmed by the applicant as being acceptable.

A condition limiting production to a maximum of 5,000 tonnes of liquid fertiliser annually unless otherwise approved by the Shire, including the preparation of annual production reports for submission to the Shire when requested, has been included in the recommendation for approval below given this is the maximum amount of fertiliser permitted to be blended on the property before a Works Approval is required from DWER. Allowing a maximum of up to 5,000 tonnes to be produced annually also provides the landowner with a bit more flexibility in the event demand for the products being produced exceeds initial expectations.

Council should note the Department of Primary Industries and Regional Development also recommended the installation of suitable bunding to contain any future possible chemical spill equal to or greater than the liquid capacity of the facility to help minimise the risk of pollution. A condition requiring the installation of suitable capacity bunding prior to occupation and use of the proposed development has therefore been included in the recommendation for approval below.

2. Potential Amenity Impacts

The one and only submission received from a local community member raised concerns regarding the potential impact of the proposed development on the amenity of the immediate locality including the Kulin Cemetery and Kulin townsite more generally, including potential visual and odour impacts.

Council should note the potential visual impacts associated with the proposed development were the subject of discussions with the applicant when the application was originally lodged. As a direct consequence of those discussions the site development plan was amended to increase the proposed setback of the facility to its frontage to William-Kondinin Road to help reduce its visual prominence and to relocate most of the bulk storage tanks to the western side of the proposed new storage shed to conceal them from public view.

A condition requiring the landowner to ensure no waste is stored outside the proposed storage shed at any time has been included in the recommendation for approval below to help protect the visual amenity of the immediate locality. The use of Colourbond wall and roof sheeting and matching coloured bulk storage tanks was not considered necessary as the use of Zinalume is consistent with the visual appearance of other existing approved developments throughout the Shire where the use of Zinalume has not given rise to any negative visual impacts or associated complaints.

The submitter's concerns regarding potential odour impacts arising from the proposed development on the existing single house on the land and the Kulin townsite to the north are not valid given the proposal complies with the minimum buffer separation distance requirements to sensitive land uses prescribed in the Environmental Protection Authority's Guidance Statement No.3 for chemical blending and mixing facilities (i.e. 300 to 500 metres).

3. Vehicle Access

All vehicle access to/from the proposed development will be via an existing crossover along the land's William-Kondinin Road frontage.

Main Roads WA advised in its referral response that it has no objection to the proposed development from a vehicle access and safety perspective provided the existing crossover to/from the land's William-Kondinin Road frontage is upgraded, if required, to Main Roads WA's latest standards and requirements including preparation and lodgement of the required application to Main Roads WA for any required upgrade works.

Council should note it is the responsibility of the landowner to determine compliance with Main Roads WA's latest standards and requirements and make application to Main Roads WA for approval to upgrade the existing crossover if required. As this is a matter dealt with under separate legislation, a suitable advice note has been included in the recommendation for approval below.

In light of the advice received from Main Roads WA regarding vehicle access, the concerns raised in the submission received from the local community member regarding vehicle access are not valid.

In light of all the above findings it is concluded the proposal for Lot 9839 is consistent with the aims, objectives and standards of the Shire's local planning framework and is therefore unlikely to have any negative impact on the general amenity, character, functionality and safety of the immediate locality subject to compliance with a number of conditions. As such it is recommended Council exercise its discretion and approve the application subject to a range of conditions and advice notes to ensure the development proceeds in a proper and orderly manner.

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

- State Planning Policy 2.0 - Environment and Natural Resources
- State Planning Policy 2.5 – Rural Planning
- State Planning Policy 2.9 - Water Resources
- State Planning Policy 4.1 – Industrial Interface
- WAPC Development Control Policy 5.1 – Regional Roads Vehicular Access

COMMUNITY CONSULTATION:

Public consultation was undertaken for the minimum required period of 28 days in accordance with the specific requirements of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* as they apply specifically to 'complex applications'.

The application was also referred to the Department of Biodiversity, Conservation and Attractions, the Department of Energy, Mines, Industry Regulation and Safety, the Department of Primary Industries and Regional Development, the Department of Water and Environmental Regulation, and Main Roads WA for review and comment.

At the conclusion of the public advertising and agency referral processes a total of five (5) submissions had been received by the Shire, full copies of which are provided in Attachment 5 for Council's information and consideration in association with the various comments provided above.

FINANCIAL IMPLICATIONS:

There are no immediate financial implications for the Shire aside from the administrative costs associated with processing the application which are provided for in Council's annual budget and have been offset in part by the development application fee paid by the applicant.

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

STRATEGIC IMPLICATIONS:

The proposal for Lot 9839 is considered to be consistent with the aims and objectives of the Shire's Strategic Community Plan 2021-2025 as it applies to the following:

- *Transport – Kulin has connected communities through a safe and efficient transport network throughout the Shire;*
- *Environment – Kulin is an environmentally aware community that endeavours to protect and value the natural environment and investigate sustainable alternative energy solutions;*
- *Economic Development – Kulin has a thriving, diverse and growing economy that provides commercial and industrial infrastructure aligned to economic needs and growth, offering a diverse range of job opportunities to actively support, develop and attract local as well as new businesses and new services to Kulin; and*
- *Planning – Kulin will continue to deliver services that meet the current and future needs and expectations of the community, whilst maintaining statutory compliance.*

OFFICER'S RECOMMENDATION:

That Council:

1. **Determine** that the construction and use of a proposed new liquid fertiliser blending facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning is consistent with the objectives of the land's current 'Rural' zoning classification in the Shire of Kulin Local Planning Scheme No.2 and may therefore be permitted in the zone under the use class 'Industry-Rural'; and
2. **APPROVE** the development application submitted by Altus Planning on behalf of Calesi Pty Ltd (Landowner) for the construction and use of a proposed new liquid fertiliser blending facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning subject to the following conditions and advice notes:

Conditions

1. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period no development shall be carried out without the further approval of the local government having first been sought and obtained.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by the local government.
3. Any additional development which is not in accordance with the application the subject of this approval or any condition of approval will require the further approval of the local government.
4. The days and hours of operation as well as staffing numbers for the proposed liquid fertiliser blending facility shall be in accordance with the information contained in the development application unless otherwise approved by the local government.
5. A maximum of 5,000 tonnes of liquid fertiliser is permitted to be produced on the land annually unless otherwise approved by the local government. Annual production reports confirming the total quantity of liquid fertiliser produced on the land shall be prepared and maintained on an ongoing basis for submission to the local government when requested.
6. Suitable bunding shall be provided within the proposed storage shed and around all external chemical storage tanks prior to occupation and use of the proposed development to contain any future possible chemical spills. The bunding required by this condition shall be equal to or greater than the maximum volume of chemicals to be stored on the land to help minimise the risk of pollution.
7. No waste of any type is permitted to be stored outside the proposed storage shed at any time unless otherwise approval by the local government subject to suitable visual screening measures being implemented.
8. All stormwater drainage shall be directed away from the proposed storage shed and associated external storage tanks and contained and disposed on-site.

9. All vehicle accessways including turnaround areas, parking bays and loading/unloading bays shall be constructed and drained to the specifications and satisfaction of the local government prior to occupation and use of the proposed development to ensure safe and convenient access for all vehicle-types during all weather events and maintained thereafter for the life of the development.
10. Any future proposed advertising signage shall be provided in accordance with Schedule 1 of the Shire of Kulin Local Planning Scheme No.2 unless otherwise approved by the local government.

Advice Notes

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the landowner and not the local government to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the local government's attention.
2. This is a development approval of the Shire of Kulin under its Local Planning Scheme No.2. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the landowner to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. In accordance with the *Building Act 2011* and *Building Regulations 2012*, a building permit application may need to be submitted to and approved by the local government's Building Surveyor prior to the commencement of any construction or earthworks on the land. It is recommended the landowner contact the local government's Building Surveyor to confirm the relevant requirements in this regard.
4. All chemical storage within and around the proposed storage shed must be undertaken in a manner consistent with the *Dangerous Goods Safety Act 2004* and all associated regulations as well as Australian Standard AS 2507-1998 entitled 'The Storage and Handling of Agricultural and Veterinary Chemicals' as applicable.
5. The Department of Water and Environmental Regulation has advised that if the production and design capacity of the proposed facility the subject of this approval exceeds 5,000 tonnes per year a formal Works Approval from the Department pursuant to the *Environmental Protection Act 1986* and associated regulations will be required.
6. Main Roads WA has advised the proposed development the subject of this approval is acceptable provided the existing crossover to/from the subject land's William-Kondinin Road frontage is upgraded, if required, to Main Roads WA's latest standards and requirements, including preparation and lodgement of the required application to Main Roads WA for any required upgrade works. It is the responsibility of the landowner and not the local government to determine compliance with Main Roads WA's standards and requirements and make application to Main Roads WA for approval to upgrade the existing crossover if required prior to occupation and use of the proposed development.
7. The landowner is reminded of their obligation to ensure compliance with the Shire of Kulin Annual Firebreak Notice to help guard against any future potential bushfire risk.
8. The landowner is responsible for ensuring the correct siting of the development on the land the subject of this approval. An identification survey demonstrating correct siting and setbacks of structures, fill and final floor levels may be requested by the local government to ensure compliance with this determination notice and all applicable provisions.
9. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Kulin Local Planning Scheme No.2 and may result in legal action being initiated by the local government.
10. If the landowner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be submitted within 28 days of the determination.

VOTING REQUIREMENTS:

Simple majority required.

[Attachment 5](#)

9.6 CSRFF Club Night Lights Program – Bowling Club Lighting Project

RESPONSIBLE OFFICER: EMCS
FILE REFERENCE: 15.11
AUTHOR: EMCS
STRATEGIC REFERENCE/S: CSP Recreation and Culture – Recreation Facilities
DISCLOSURE OF INTEREST: Nil

SUMMARY:

Kulin Bowling Club have approached the Shire of Kulin for assistance in upgrading the lights on the bowling green. Applications are open for the July Small Grants funding round for the Club Night Lights Program (CNLP) (closing 4pm on 30 August 2024)

BACKGROUND & COMMENT:

The purpose of the CNLP is to provide financial assistance to community groups and local governments to develop sports floodlighting infrastructure. The program aims to maintain or increase participation in sport and recreation with an emphasis on physical activity, through rational development of good quality, well-designed and well-utilised facilities.

CNLP will cover up to 50% of total eligible project costs, up to \$200,000.

Shire of Kulin will submit an application under the program.

Two quotes have been supplied:-

Avg 100lx - \$32,610 (excl GST)
Avg 200lx - \$41,270 (excl GST)

Department of Sport and Recreation have confirmed that they will only fund projects with 100LUX lighting being installed. The application will be submitted based on the 100lx quote of \$32,610.

Council has a budget allocation for the Bowls Lighting Project of \$40,000 (funded through LRCIP)

STATUTORY AND PLANNING IMPLICATIONS:

Club Night Lights Program floodlighting projects must meet Australian Standards

FINANCIAL IMPLICATIONS:

Shire of Kulin will apply for 50% (GST Exclusive) of the eligible project costs from the CSRFF Club Night Lights Program. Council have approved a budget allocation for the Bowls Lighting Project of \$40,000.

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Kulin Bowling Club

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council supports the application to CSRFF Club Night Lights Program for the upgrade of Kulin Bowling Club lighting.

VOTING REQUIREMENTS:

Simple majority required.

10 COMPLIANCE

10.1 Compliance Reporting – General Compliance July 2024

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 2024. This process is not definitive, each month additional items and/or actions may be identified that are then added to the monthly checklist. Items not completed each month e.g. quarterly action - will be notations.

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

BACKGROUND & COMMENT:

The Compliance Checklist is a working document, the Manager of Executive Support Services emails the assigned staff member their compliance requirements for the coming month. This document is tabled at the monthly Management Team meetings where the list is reviewed and updated.

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

Outstanding July

LEMC Reporting

Outstanding April

Spraying of Council Buildings

Phone Book Completed for Distribution

Outstanding May

Staff Performance Reviews

KRA's for Senior Staff and Managers

Outstanding July

Risk Management Report

Annual Report CCC

Strategic Community Plan

FINANCIAL IMPLICATIONS:

In terms of meeting compliance - normal administration expense.

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 2024 and note the matters of non-compliance.

VOTING REQUIREMENTS:

Simple majority required.

[Attachment 6](#)

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 MOTIONS FROM MEMBERS WITHOUT NOTICE

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

14 MEETING IS CLOSED TO THE PUBLIC

14.1 Confidential Items (Meeting Closed to the Public)

RESPONSIBLE OFFICER: Council
FILE REFERENCE: 13.03
AUTHOR: CEO
STRATEGIC REFERENCE/S: Governance
DISCLOSURE OF INTEREST: Nil

SUMMARY:

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

BACKGROUND & COMMENT:

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

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

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

STATUTORY ENVIRONMENT:

Local Government Act 1995 Section 5.23 (2)

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

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

- a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;

It is the recommendation of the Responsible Officer that this item be considered "in camera" due to the private and confidential nature of its contents.

VOTING REQUIREMENTS:

Simple majority required.

14.2 Tender Submission Consideration - RFT 01 – 24/25 Bitumen & Aggregate

OFFICERS RECOMMENDATION:

That Council endorse the report and Confidential Recommendation as presented.

15 CLOSURE / DATE AND TIME OF NEXT MEETING

There being no further business the President declared the meeting closed.

Ordinary Meeting 18 September 2024 at 4:00pm

Shire of Kulin

EFT & Chq Listing for period ended 31 July 2024

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRUST			
EFT22265	09/07/2024	WILLIAM KELLY-GILMOUR	\$760.00
MUNICIPAL			
EFT22227	04/07/2024	AVON WASTE	\$12,676.56
EFT22228	04/07/2024	ACRES OF TASTE	\$300.00
EFT22229	04/07/2024	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$6.69
EFT22230	04/07/2024	BEST OFFICE SYSTEMS	\$2,182.11
EFT22231	04/07/2024	BT EQUIPMENT P/L	\$912.54
EFT22233	04/07/2024	TEAM GLOBAL EXPRESS	\$36.21
EFT22234	04/07/2024	CHAS COLLARD	\$1,202.38
EFT22235	04/07/2024	LANDGATE	\$43.50
EFT22236	04/07/2024	EASTWAY FOOD SUPPLY	\$4,494.66
EFT22237	04/07/2024	FEGAN BUILDING SURVEYING	\$2,095.50
EFT22238	04/07/2024	FUEL DISTRIBUTORS OF WA PTY LTD	\$58,221.47
EFT22239	04/07/2024	GANGELLS AGSOLUTIONS	\$3,126.43
EFT22240	04/07/2024	GOVERNMENT OF WESTERN AUSTRALIA DEPT OF COMMUNITIES	\$282.00
EFT22241	04/07/2024	ID RENT PTY LTD	\$4,537.50
EFT22242	04/07/2024	JILAKIN EARTHMOVING PTY	\$12,573.00
EFT22243	04/07/2024	KULIN HARDWARE & RURAL	\$5,380.86
EFT22244	04/07/2024	KLEENHEAT GAS	\$1,467.40
EFT22245	04/07/2024	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,323.30
EFT22246	04/07/2024	SHIRE OF KONDININ	\$12,377.33
EFT22247	04/07/2024	SUE KNAPP	\$79.99
EFT22248	04/07/2024	MULLAN ELECTRICAL	\$1,568.56
EFT22249	04/07/2024	MP MILES MECHANICAL	\$299.88
EFT22250	04/07/2024	NARROGIN CARPETS & CURTAINS	\$2,555.30
EFT22251	04/07/2024	NAPA KEWDALE	\$403.78
EFT22252	04/07/2024	OCEANBLUE PLUMBING (WA) PTY LTD	\$21,002.30
EFT22253	04/07/2024	TRUCK CENTRE (WA) PTY LTD	\$4,410.32
EFT22254	04/07/2024	TAMORA PLUMBING AND GAS	\$335.50
EFT22255	04/07/2024	OFFICEWORKS BUSINESS DIRECT	\$897.03
EFT22256	04/07/2024	W.A. TREASURY CORPORATION	\$2,895.49
EFT22258	04/07/2024	INDUSTRIAL AUTOMATION GROUP	\$5,979.05
EFT22259	04/07/2024	WA CONTRACT RANGER SERVICES	\$627.00
EFT22260	04/07/2024	WA DISTRIBUTORS PTY LTD	\$3,937.95
EFT22261	08/07/2024	BRAYCO COMMERCIAL PTY LTD	\$1,612.00
EFT22262	08/07/2024	G & M DETERGENTS	\$4,179.00
EFT22263	08/07/2024	NAPA KEWDALE	\$226.00
EFT22264	08/07/2024	THINKPROJECT AUSTRALIA PTY LTD	\$10,795.27
EFT22266	11/07/2024	AIR LIQUIDE WA	\$21.00
EFT22267	11/07/2024	SERVICES AUSTRALIA CHILD SUPPORT	\$304.95
EFT22268	11/07/2024	ACRES OF TASTE	\$100.00
EFT22269	11/07/2024	BT EQUIPMENT P/L	\$96.68
EFT22270	11/07/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	\$587.95
EFT22271	11/07/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	\$211.05
EFT22272	11/07/2024	GREAT SOUTHERN FUEL SUPPLIES	\$30.02
EFT22273	11/07/2024	ID RENT PTY LTD	\$1,512.50
EFT22274	11/07/2024	KULIN SOCIAL CLUB	\$180.00
EFT22275	11/07/2024	KULIN IGA	\$751.77
EFT22276	11/07/2024	KONDININ BUILDING SERVICE	\$2,633.40
EFT22277	11/07/2024	EXURBAN RURAL & REGIONAL PLANNING	\$1,211.63
EFT22278	11/07/2024	SWAN BREWERY COMPANY PTY LTD	\$2,210.27
EFT22279	11/07/2024	SETONIX DIGITAL PTY LTD	\$1,296.90
EFT22280	11/07/2024	SOUTH REGIONAL TAFE	\$2,887.48
EFT22281	11/07/2024	PROMPT SAFETY SOLUTIONS	\$1,210.00
EFT22282	11/07/2024	OFFICEWORKS BUSINESS DIRECT	\$845.28
EFT22283	15/07/2024	CREDIT CARD - MASTER CARD	\$9,266.56
EFT22284	18/07/2024	AUSPORT SCOREBOARDS	\$543.40

EFT22285	18/07/2024	BT EQUIPMENT P/L	\$722.01
EFT22286	18/07/2024	COUNTRY WIDE FRIDGE LINES PTY LTD	\$213.71
EFT22287	18/07/2024	TEAM GLOBAL EXPRESS	\$297.69
EFT22288	18/07/2024	LANDGATE	\$74.15
EFT22289	18/07/2024	FEGAN BUILDING SURVEYING	\$874.50
EFT22290	18/07/2024	FUEL DISTRIBUTORS OF WA PTY LTD	\$62,939.08
EFT22291	18/07/2024	HERRON TODD WHITE (WANT) PTY LTD	\$6,160.00
EFT22292	18/07/2024	KULIN TYRE SERVICE	\$7,979.74
EFT22293	18/07/2024	KELYN TRAINING SERVICES	\$6,175.00
EFT22294	18/07/2024	JLT RISK SOLUTIONS PTY LTD	\$547.90
EFT22296	18/07/2024	QUEST PAYMENT SYSTEMS	\$418.00
EFT22297	18/07/2024	OFFICEWORKS BUSINESS DIRECT	\$652.00
EFT22298	18/07/2024	WA DISTRIBUTORS PTY LTD	\$373.80
EFT22299	19/07/2024	LOCAL GOVERNMENT WORKS ASS OF WA INC	\$100.00
EFT22300	26/07/2024	SERVICES AUSTRALIA CHILD SUPPORT	\$304.95
EFT22301	26/07/2024	AUSTRALIAN TAXATION OFFICE	\$30,406.00
EFT22302	26/07/2024	BT EQUIPMENT P/L	\$674.32
EFT22303	26/07/2024	YVONNE BOWEY CONSULTING	\$10,543.50
EFT22304	26/07/2024	KLEENHEAT GAS	\$669.06
EFT22305	26/07/2024	KULIN SOCIAL CLUB	\$190.00
EFT22306	26/07/2024	KULIN MUSEUM SOCIETY INC	\$1,200.00
EFT22307	26/07/2024	LGISWA	\$215,062.10
EFT22308	26/07/2024	MARKETFORCE	\$550.00
EFT22309	26/07/2024	MERREDIN REFRIGERATION & AIR CONDITIONING	\$271.06
EFT22310	26/07/2024	MCLEODS LAWYERS	\$779.35
EFT22311	26/07/2024	MCLERNONS BUSINESS BASE	\$820.00
EFT22312	26/07/2024	NEWDEGATE STOCK & TRADING CO	\$11,047.74
EFT22313	26/07/2024	NAPA KEWDALE	\$616.52
EFT22314	26/07/2024	SWAN BREWERY COMPANY PTY LTD	\$2,842.69
EFT22315	26/07/2024	SAPIO	\$10,823.08
EFT22316	26/07/2024	SHERIDAN'S BADGES AND ENGRAVING	\$432.30
EFT22317	26/07/2024	TIN HORSE AUTOMOTIVE	\$2,054.59
EFT22318	26/07/2024	WATER CORPORATION	\$252.32
EFT22319	26/07/2024	SYNERGY	\$122.08
EFT22320	26/07/2024	WA DISTRIBUTORS PTY LTD	\$354.80
EFT22321	26/07/2024	WESTERN MECHANICAL CORRIGIN	\$251.55
EFT22322	31/07/2024	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$6.92
EFT22323	31/07/2024	BEST OFFICE SYSTEMS	\$49.50
EFT22324	31/07/2024	BLUE DIAMOND MACHINERY PTY LTD	\$3,729.00
EFT22325	31/07/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	\$7,427.00
EFT22326	31/07/2024	KULIN MUSEUM SOCIETY INC	\$1,950.00
EFT22327	31/07/2024	SHIRE OF KONDININ	\$9,824.70
EFT22328	31/07/2024	LOCAL GOVERNMENT WORKS ASS OF WA INC	\$2,145.00
EFT22329	31/07/2024	MARKETFORCE	\$347.19
EFT22330	31/07/2024	THE ROYAL LIFE SAVING SOCIETY WA	\$175.00
EFT22331	31/07/2024	TRUCK CENTRE (WA) PTY LTD	\$1,079.42
EFT22332	31/07/2024	PROMPT SAFETY SOLUTIONS	\$6,600.00
EFT22333	31/07/2024	TIN HORSE AUTOMOTIVE	\$484.00
EFT22334	31/07/2024	OFFICEWORKS BUSINESS DIRECT	\$59.95
EFT22335	31/07/2024	WA CONTRACT RANGER SERVICES	\$924.00
EFT22336	31/07/2024	WA DISTRIBUTORS PTY LTD	\$1,269.50
37514	08/07/2024	DEPARTMENT OF TRANSPORT	\$13,752.75
DD9063.1	07/07/2024	AWARE SUPER	\$12,729.86
DD9063.2	07/07/2024	AUSTRALIAN RETIREMENT TRUST	\$418.15
DD9063.3	07/07/2024	AMP SUPERLEADER	\$263.28
DD9063.4	07/07/2024	AUSTRALIAN SUPERANNUATION	\$436.57
DD9063.5	07/07/2024	BENDIGO SMART START SUPERANNUATION FUND	\$198.35
DD9063.6	07/07/2024	HOSTPLUS SUPERANNUATION FUND	\$911.25
DD9063.7	07/07/2024	MLC MASTERKEY SUPERANNUATION	\$343.41
DD9063.8	07/07/2024	PRIME SUPERANNUATION	\$392.60
DD9063.9	07/07/2024	REST SUPERANNUATION	\$783.49
DD9068.1	01/07/2024	BENDIGO BANK	\$3.32
DD9068.2	08/07/2024	BENDIGO BANK	\$0.60
DD9068.3	10/07/2024	BENDIGO BANK	\$7.65
DD9068.4	11/07/2024	BENDIGO BANK	\$2.55

DD9068.5	01/07/2024	TELSTRA	\$1,152.77
DD9068.6	02/07/2024	SYNERGY	\$2,475.10
DD9068.7	02/07/2024	ST.GEORGE BANK	\$491.50
DD9068.8	02/07/2024	CRISP WIRELESS PTY LTD	\$99.00
DD9068.9	03/07/2024	SYNERGY	\$980.94
DD9076.1	16/07/2024	TYRO PAYMENTS	\$399.54
DD9077.1	11/07/2024	BENDIGO BANK	\$2.55
DD9077.2	17/07/2024	SYNERGY	\$150.28
DD9077.3	17/07/2024	TELSTRA	\$1,239.49
DD9077.4	18/07/2024	BENDIGO BANK	\$2.25
DD9077.5	15/07/2024	TELAIR PTY LTD	\$614.90
DD9077.6	15/07/2024	WATER CORPORATION	\$1,999.61
DD9077.7	15/07/2024	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	\$1,338.05
DD9077.8	02/07/2024	CARLTON & UNITED	\$1,144.79
DD9077.9	16/07/2024	TYRO PAYMENTS	\$181.79
DD9080.1	21/07/2024	AWARE SUPER	\$14,336.79
DD9080.2	21/07/2024	MACQUARIE INVESTMENT MANAGEMENT	\$122.60
DD9080.3	21/07/2024	AMP SUPERLEADER	\$278.39
DD9080.4	21/07/2024	AUSTRALIAN SUPERANNUATION	\$777.09
DD9080.5	21/07/2024	BENDIGO SMART START SUPERANNUATION FUND	\$197.11
DD9080.6	21/07/2024	HOSTPLUS SUPERANNUATION FUND	\$968.49
DD9080.7	21/07/2024	MLC MASTERKEY SUPERANNUATION	\$327.67
DD9080.8	21/07/2024	PRIME SUPERANNUATION	\$407.92
DD9080.9	21/07/2024	REST SUPERANNUATION	\$821.71
DD9083.1	23/07/2024	SYNERGY	\$3,783.86
DD9083.2	24/07/2024	SYNERGY	\$1,360.82
DD9083.3	24/07/2024	BENDIGO BANK	\$7.20
DD9086.1	29/07/2024	TELSTRA	\$396.36
DD9086.2	29/07/2024	CARLTON & UNITED	\$2,145.55
DD9086.3	10/07/2024	SYNERGY	\$705.93
DD9086.4	30/07/2024	SYNERGY	\$2,913.15
DD9086.5	26/07/2024	BENDIGO BANK	\$3.30
DD9086.6	11/07/2024	BENDIGO BANK	\$2.55
DD9089.1	31/07/2024	BENDIGO BANK	\$2.25
DD9063.10	07/07/2024	CBUS SUPER	\$236.65
DD9063.11	07/07/2024	MACQUARIE INVESTMENT MANAGEMENT	\$76.00
DD9068.10	04/07/2024	BENDIGO BANK	\$5.10
DD9068.11	08/07/2024	SYNERGY	\$1,001.50
DD9077.10	16/07/2024	CARLTON & UNITED	\$1,008.33
DD9080.10	21/07/2024	CBUS SUPER	\$291.35
DD9080.11	21/07/2024	AUSTRALIAN RETIREMENT TRUST	\$736.48
8779186	10/07/2024	BULK PAYMENT	\$84,633.12
8806017	24/07/2024	BULK PAYMENT	\$88,778.52
TOTAL PAYMENTS FOR MONTH ENDING 31 July 2024			\$874,413.65

CREDIT & BP CARDS SUMMARY

Wednesday, 31 July 2024

Transaction Date	Officer	Creditor	Amount
2/07/2024	JUDD HOBSON	7 ELEVEN	\$115.61
		Diesel	
3/07/2024	JUDD HOBSON	AUSTRALIAN REFRIGERATION COUNCIL	\$35.00
		Training Course, Owen Rees	
13/07/2024	TARYN SCADDING	VISTA PRINT	\$314.92
		CRC Merchandise	
13/07/2024	JUDD HOBSON	BP FORRESTFIELD	\$80.00
		Diesel	
16/07/2024	TARYN SCADDING	APPLE	\$8.64
		KCCC Subscription	
16/07/2024	FIONA MURPHY	SIMPLEINOUT	\$30.50
		Monthly Subscription	
21/07/2024	TARYN SCADDING	MAILCHIMP	\$48.78
		CRC Monthly Subscription	
21/07/2024	JUDD HOBSON	CITY OF PERTH	\$11.86
		Parking Fee	
23/07/2024	JUDD HOBSON	QUEST MIDLAND	\$540.00
		Accommodation, Staff Training Owen Rees	
23/07/2024	JUDD HOBSON	AIRBND	\$565.00
		Incorrect Purchase, Trish Mahe	
24/07/2024	TARYN SCADDING	VISTAPRINT	\$274.50
		CRC Event - Writing Competition Finalist	
24/07/2024	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$134.40
		Registration, Trailer PPE 175	
24/07/2024	JUDD HOBSON	QUEST MIDLAND	\$16.00
		Parking Fee	
25/07/2024	JUDD HOBSON	THE REDBOOK	\$33.00
		Valuation, Ford Everest	
25/07/2024	JUDD HOBSON	THE REDBOOK	\$33.00
		Valuation, Toyota Prado	
26/07/2024	JUDD HOBSON	HEATLIE BBQS	\$149.40
		BBQ Knobs, Labels, Piezo Kit	
29/07/2024	JUDD HOBSON	AMPOL BUSSELTON	\$115.01
		Diesel	
30/07/2024	JUDD HOBSON	BUNNINGS	\$86.42
		Foil Trays, Door Stop, 75MM Satin Chrome, Drawer Slide Pair, BBQ Mat	
30/07/2024	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$31.10
		Plate Change PMV117	
30/07/2024	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$19.40
		Plate Retained, PMV124	
30/07/2024	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$462.60
		Registration, D-Max TTOP	
30/07/2024		BENDIGO BANK	\$24.00
		Card Fees	
31/07/2024	TARYN SCADDING	DEPARTMENT OF COMMUNITY	\$282.00
		KCCC Annual Fees	
31/07/2024	FIONA MURPHY	DEPARTMENT OF RACING & GAMING	\$123.00
		One Off Liquor Licence - Golf	
			\$3,534.14
BP CARD PURCHASE			
15/07/2024	JUDD HOBSON	BP KEWDALE	\$56.61
		29.30 Litres Diesel	
29/06/2024	ALAN LEESON	BP MOORA	\$115.82
		61.97 Litres Diesel	
6/07/2024	ALAN LEESON	BP MOORA	\$199.82
		105.78 Litres Diesel	
			\$372.25

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 2024 - 31 Jul 2024
Statement number 230
Opening balance on 1 Jul 2024 \$9,266.56
Payments & credits \$9,266.56
Withdrawals & debits \$3,509.25
Interest charges & fees \$24.89
Closing Balance on 31 Jul 2024 \$3,534.14

Account details

Credit limit \$10,000.00
Available credit \$6,465.86
Annual purchase rate 13.990%
Annual cash advance rate 13.990%

Payment details

Minimum payment required \$106.02
Payment due 14 Aug 2024

Any questions?

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

Keeping your details
accurate is essential for
secure banking.



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 **14 years and 3 months**

And you will pay an estimated total of interest charges of **\$2,126.00**

If you make no additional charges using this card and each month you pay **\$169.66**

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 **\$537.70, a saving of \$1,588.30**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$9,266.56
2 Jul 24	7-ELEVEN 3078, WEST BUSSELTO AUS RETAIL PURCHASE 30/06 CARD NUMBER 552638XXXXXXX706 1	115.61		9,382.17
3 Jul 24	AUSTRALIAN REFRIGERA , BOX HILL AUS RETAIL PURCHASE 02/07 CARD NUMBER 552638XXXXXXX706 1	35.00		9,417.17
13 Jul 24	Vistaprint Australia ,Derrimut AUS RETAIL PURCHASE 12/07 CARD NUMBER 552638XXXXXXX021 1	314.92		9,732.09
13 Jul 24	S24 FORRESTFIELD, FO RRESTFIELD AUS RETAIL PURCHASE 12/07 CARD NUMBER 552638XXXXXXX706 1	80.00		9,812.09
14 Jul 24	PERIODIC TFR 00074214151201 00000000000		9,266.56	545.53
16 Jul 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXX021 1	8.64		554.17
16 Jul 24	SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/07 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXX418 1	29.61		583.78
16 Jul 24	INTERNATIONAL TRANSACTION FEE	0.89		584.67
21 Jul 24	Intuit Mailchimp, Sy dney AUS RETAIL PURCHASE 19/07 CARD NUMBER 552638XXXXXXX021 1	48.78		633.45

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



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



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



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



Bill code: 342949
Ref: 691211254



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

Bank@Post™
Agency Banking

Pay at any Post Office by **Bank@Post^** using your credit card.

Business Credit Card

BSB number	633-000
Account number	691211254
Customer name	SHIRE OF KULIN
Minimum payment required	\$106.02
Closing Balance on 31 Jul 2024	\$3,534.14
Payment due	14 Aug 2024
Date	Payment amount

Drawer	Chq No	BSB	Account No	\$	¢

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

021BH101 / E-0 / S-4386 / I-4386 / 0007421415000806

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
21 Jul 24	CITY OF PERTH, PERTH AUS RETAIL PURCHASE 19/07 CARD NUMBER 552638XXXXXXXXX706 1	11.86		645.31
23 Jul 24	QUEST MIDLAND, MIDLA ND AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXXXX706 1	540.00		1,185.31
25 Jul 24	AIRBNB * HMWHXJHGX,S urry Hills AUS RETAIL PURCHASE 23/07 CARD NUMBER 552638XXXXXXXXX706 1	565.00		1,750.31
25 Jul 24	Vistaprint Australia ,Derrimut AUS RETAIL PURCHASE 24/07 CARD NUMBER 552638XXXXXXXXX021 1	274.50		2,024.81
25 Jul 24	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 24/07 CARD NUMBER 552638XXXXXXXXX706 1	134.40		2,159.21
26 Jul 24	QUEST MIDLAND, MIDLA ND AUS RETAIL PURCHASE 24/07 CARD NUMBER 552638XXXXXXXXX706 1	16.00		2,175.21
26 Jul 24	The Redbook, RICHMON D AUS RETAIL PURCHASE 25/07 CARD NUMBER 552638XXXXXXXXX706 1	33.00		2,208.21
26 Jul 24	The Redbook, RICHMON D AUS RETAIL PURCHASE 25/07 CARD NUMBER 552638XXXXXXXXX706 1	33.00		2,241.21
27 Jul 24	HEATLIE BBQS, NORTH PLYMPTO AUS RETAIL PURCHASE 26/07 CARD NUMBER 552638XXXXXXXXX706 1	149.40		2,390.61
29 Jul 24	AMPOL BUSSELTON 5541 ,BUSSELTON AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXXXX706 1	115.01		2,505.62
30 Jul 24	BUNNINGS 320000, BUS SELTON AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXXXX706 1	86.42		2,592.04
30 Jul 24	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 29/07 CARD NUMBER 552638XXXXXXXXX706 1	31.10		2,623.14
30 Jul 24	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 29/07 CARD NUMBER 552638XXXXXXXXX706 1	19.40		2,642.54
30 Jul 24	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 29/07 CARD NUMBER 552638XXXXXXXXX706 1	462.60		3,105.14
30 Jul 24	CARD FEE 6 @ \$4.00	24.00		3,129.14

021BH101 / E-0 / S-4387 / I-4387 / 0007421415000806

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
31 Jul 24	DEPARTMENT OF COMMUN , PERTH AUS RETAIL PURCHASE 29/07 CARD NUMBER 552638XXXXXX021 1	282.00		3,411.14
31 Jul 24	DEPT OF RACING GAM1, EAST PERTH AUS RETAIL PURCHASE 29/07 CARD NUMBER 552638XXXXXX418 1	123.00		3,534.14
Transaction totals / Closing balance		\$3,534.14	\$9,266.56	\$3,534.14

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](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. 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](https://bendigobank.com.au/mybusinesscard).

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us





Shire of Kulin

MONTHLY FINANCIAL REPORT

For the period ended 31 July 2024

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

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Shire of Kulin
STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 July 2024

	Ref Note	Adopted Budget (a) \$	YTD Budget (b) \$	YTD Actual (c) \$	Variance (c) - (b) \$	Variance ((c) - (b))/(b) %
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	10	2,451,414	0	0	0	0%
Rates excluding general rates (inc discount & write offs)	10	(49,785)	0	0	0	0%
Grants, subsidies & contributions	11	1,089,353	440,470	359,076	(81,395)	(18%)
Fees and charges		1,998,822	149,915	140,949	(8,966)	(6%)
Interest revenue		248,877	5,583	(1,081)	(6,664)	(119%)
Other revenue		169,386	10,962	13,153	2,191	20%
Profit on asset disposals	7	73,400	0	0	0	0%
Share of net profit of associates accounted for using the equity method		0	0	0	0	
Fair value adjustments to financial assets at fair value through project or loss		0	0	0	0	
		5,981,467	606,931	512,097	(94,834)	
Expenditure from operating activities						
Employee costs		(3,062,931)	(300,428)	(260,908)	39,520	(13%)
Materials and contracts		(2,528,237)	(256,294)	(235,976)	20,318	(8%)
Utility charges		(384,469)	(50,749)	(31,382)	19,367	(38%)
Depreciation		(3,638,292)	(303,191)	0	303,191	(100%)
Interest expenses	9	(28,526)	0	1,313	1,313	100%
Insurance		(277,621)	(138,160)	(139,095)	(936)	1%
Other expenditure		0	0	0	0	0%
Loss on asset disposals	7	(10,682)	0	0	0	0%
		(9,930,757)	(1,048,822)	(666,049)	382,773	
Non-cash amounts excluded from operating activities	2	3,575,573	303,191		(303,191)	(100%)
Amount attributable to operating activities		(373,718)	(138,700)	(153,952)	(14,215)	
INVESTING ACTIVITIES						
Capital grants, subsidies and contributions	11	4,365,339	214,487	3,354	(211,133)	(98%)
Proceeds from disposal of assets	7	397,318	33,110	31,818	(1,292)	(4%)
Payments for property, plant and equipment and infrastructure	7	(7,121,642)	(444,552)	(23,449)	421,102	(95%)
Amount attributable to investing activities		(2,358,985)	(196,955)	11,723	208,678	
FINANCING ACTIVITIES						
Transfers from reserves	5	65,000	0	0	0	0%
Repayment of borrowings	9	(102,201)	0	0	0	0%
Transfers to reserves	5	(251,877)	0	0	0	0%
Amount attributable to financing activities		(289,078)	0	0	0	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2	3,059,332	3,059,332	3,060,369	1,037	0%
Amount attributable to operating activities		(373,718)	(138,700)	(153,952)	(15,252)	11%
Amount attributable to investing activities		(2,358,985)	(196,955)	11,723	208,678	(106%)
Amount attributable to financing activities		(289,078)	0	0	0	100%
Surplus or deficit after imposition of general rates	2	37,551	2,723,677	2,918,140	194,463	7%

* Refer to Note 3 for an explanation of the reasons for the variance.

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

Shire of Kulin
STATEMENT OF FINANCIAL POSITION
For the period ended 31 July 2024

	30-Jun-24 \$	31-Jul-24 \$
CURRENT ASSETS		
Cash at Bank	2,885,819	3,127,787
Cash at Bank (Reserves & Restricted Funds)	2,437,539	2,437,539
Trade and other receivables	86,995	1,329,924
Sundry Debtors - Rates	26,237	24,555
Inventories	95,918	69,625
Accrued income & prepayments	53,380	5,586
Contract Assets	1,305,267	148,063
TOTAL CURRENT ASSETS	6,891,155	7,143,079
CURRENT LIABILITIES		
Sundry Creditors	(216,840)	(111,563)
Accruals	(119,590)	0
ATO Liabilities	(70,039)	(178,611)
Bonds & deposits held	(102,486)	(102,514)
Contract Liabilities	(446,061)	(956,481)
Borrowings	(102,201)	(102,201)
Employee Provisions	(438,230)	(438,230)
TOTAL CURRENT LIABILITIES	(1,495,448)	(1,889,601)
TOTAL NET CURRENT ASSETS	5,395,707	5,253,478
NON-CURRENT ASSETS		
Investment in Associate	42,199	42,199
Work in Progress	238,223	22,727
Land & Buildings	22,912,647	22,932,193
Plant & Equipment	3,567,039	3,567,039
Furniture & Equipment	257,150	257,150
Motor Vehicles	1,286,328	1,286,328
Infrastructure	76,264,685	76,484,084
Shares - Kulin Community Financial Services	5,000	5,000
Units Held - Local Government House Trust	83,171	83,171
TOTAL NON-CURRENT ASSETS	104,656,440	104,679,889
NON CURRENT LIABILITIES		
Borrowings	(682,357)	(682,357)
Employee Provisions	(19,465)	(19,465)
TOTAL NON-CURRENT LIABILITIES	(701,822)	(701,822)
NET ASSETS	109,350,326	109,231,545
Asset Revaluation - Infrastructure	37,546,160	37,546,160
Asset Revaluation - Property, Plant & Equipment	1,461,803	1,461,803
Asset Revaluation - Land & Buildings	14,753,878	14,753,878
Accumulated Reserves	2,437,539	2,437,539
Accumulated Surplus	53,150,946	53,032,166
TOTAL EQUITY	109,350,326	109,231,546

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 July 2024

Note 1 - Basis of Preparation & Significant Accounting Policies

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Notes 4-11 do not form part of the financial report.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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

Judgements and estimates

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 July 2024

Note 2 - Net Current Assets Composition

	Adopted Budget Opening 30-Jun-24	Last Year Closing 30-Jun-24	Year to Date 31-Jul-24
Current Assets			
Cash and Cash Equivalents	5,323,358	5,323,358	5,565,326
Accounts Receivable - Rates	26,237	26,237	24,555
Trade & Other Receivables	86,994	86,994	1,329,924
Prepaid Assets	33,577	33,577	5,586
Accrued Income	19,803	19,803	0
Inventories	95,918	95,918	69,625
Contract Assets	1,299,114	1,305,267	148,063
	<u>6,885,001</u>	<u>6,891,154</u>	<u>7,143,079</u>
Less: Current Liabilities			
Sundry Creditors	(216,840)	(216,840)	(111,563)
Payroll Accruals	(54,391)	(54,391)	0
Accrued expenses	(65,199)	(65,199)	0
ATO Liability	(70,039)	(70,039)	(178,611)
Contract Liabilities	(440,944)	(446,061)	(956,481)
Provision for Annual Leave	(224,433)	(224,433)	(224,433)
Provision for Long Service Leave	(213,797)	(213,797)	(213,797)
Bonds & deposits held	(102,486)	(102,486)	(102,514)
Borrowings	(102,201)	(102,201)	(102,201)
	<u>(1,490,330)</u>	<u>(1,495,448)</u>	<u>(1,889,601)</u>
Net current assets	5,394,671	5,395,707	5,253,478
Adjustments to Current Assets			
Less: Reserves	(2,437,539)	(2,437,539)	(2,437,539)
Add: Borrowings	102,201	102,201	102,201
Closing funding surplus/(deficit)	<u>3,059,333</u>	<u>3,060,369</u>	<u>2,918,141</u>

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.

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 July 2024

Note 3 - 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 2023-24 year is \$10,000 and 10.00%.

Revenue from operating activities	Var \$	Var %	Explanation
General Rates	0	0%	Rates notices issued 16 August 2024
Rates excluding general rates (inc discount & write offs)	0	0%	
Grants, subsidies and contributions	(81,395)	-18%	Timing - difference as first instalment of KCCC Community Childcare Fund Grant of \$72k budgeted to be received in July, not yet received.
Fees and charges	(8,966)	-6%	Under \$10,000 and 10% threshold
Interest earnings	(6,664)	-119%	Under \$10,000 and 10% threshold
Other revenue	2,191	20%	Under \$10,000 and 10% threshold
Profit on asset disposals	0	0%	Under \$10,000 and 10% threshold
Expenditure from operating activities	Var \$	Var %	Explanation
			New pay rates being applied from first full pay run in new financial year - therefore one pay period in July recorded at 2023/24 pay rates.
Employee costs	39,520	-13%	Reversal of wage accrual at 30 June 2024 also contributing factor.
Materials and contracts	20,318	-8%	Under \$10,000 and 10% threshold
Utility charges	19,367	-38%	Water costs \$10k under budget reflecting seasonal conditions and Water Corp invoices received bi-monthly - invoices expected in August. Licencing costs included here. Department of Transport registration costs are \$9k under budget but consistent with prior year.
Depreciation	303,191	-100%	Depreciation cannot be recorded in Synergy until 2023/24 asset register is rolled over (after adoption of the 2024/25 financial report).
Interest expenses	1,313	100%	Under \$10,000 and 10% threshold
Insurance	(936)	1%	Under \$10,000 and 10% threshold
Loss on asset disposals	0	0%	Under \$10,000 and 10% threshold
Investing activities	Var \$	Var %	Explanation
Proceeds from capital grants, subsidies and contributions	(211,133)	-98%	Actual revenue recognition linked to expenditure on capital projects - there was not much activity on capital road and other projects in July. Focus on winter grading and year end tasks.
Proceeds from disposal of assets	(1,292)	-4%	Under \$10,000 and 10% threshold
Payments for property, plant and equipment and infrastructure	421,102	-95%	Budget spread evenly over full year. Timing difference with many projects not yet started.
Financing activities	Var \$	Var %	Explanation
Transfer from reserves	0	0%	
Repayment of borrowings	0	0%	
Transfer to reserves	0	0%	
Surplus or (deficit) at the start of the financial year	1,037	0%	

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 July 2024

Note 4 - Cash & Financial Assets

	General Ledger Balance 31-Jul-24	Bank Statement Balance 31-Jul-24
Cash at Bank - Unrestricted		
Municipal Funds	268,514	268,357
Freebairn Recreation Centre	48,715	48,715
Trust (restricted muni funds)	102,514	102,514
Investments	2,704,444	2,704,444
Till Float	3,100	-
Petty Cash	500	-
	3,127,787	3,124,029
Cash at Bank - Restricted		
Reserve Funds	2,437,539	2,437,539
	2,437,539	2,437,539

Note 5 - Reserve Accounts

Reserve	Full year Budget				Actual - YTD			
	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance
Leave	405,580	20,279	0	425,859	405,580	-	0	405,580
Plant	375,629	18,781	0	394,410	375,629	-	0	375,629
Building	513,009	75,650	0	588,659	513,009	-	0	513,009
Admin Equipment	81,910	54,096	0	136,006	81,910	-	0	81,910
Natural Disaster	90,031	4,502	0	94,533	90,031	-	0	90,031
Joint Venture Housing	83,125	4,156	(40,000)	47,281	83,125	-	0	83,125
FRC Surface & Equipment	46,814	2,341	0	49,155	46,814	-	0	46,814
Medical Services	125,879	6,294	0	132,173	125,879	-	0	125,879
Fuel Facility	29,727	11,486	0	41,213	29,727	-	0	29,727
Sportsperson Scholarship	14,913	746	0	15,659	14,913	-	0	14,913
Freebairn Rec Centre	225,888	11,294	0	237,182	225,888	-	0	225,888
Bendering Tip Reserve	135,047	6,752	0	141,799	135,047	-	0	135,047
Short Stay Accommodation	294,198	14,710	(25,000)	283,908	294,198	-	0	294,198
Independent Water Reserve	15,789	20,790	0	36,579	15,789	-	0	15,789
	2,437,539	251,877	(65,000)	2,624,416	2,437,539	-	0	2,437,539

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 plant.	-	350,000	-
Building	To fund the construction of staff housing	-	-	-
Admin Equipment	To fund the replacement of administration equipment.	-	50,000	100,000
Natural Disaster	To assist in the funding of preparations following a natural disaster	-	-	-
Joint Venture Housing	To fund the upkeep of JV housing with the Department of Housing	-	-	-
FRC Surface & Equipment	To fund the replacement of equipment and sports surfaces at the Freebairn Recreation Facility	-	-	-
Medical Services	To fund the upgrade of medical facilities & costs related to the recruitment of a doctor for the Shire	-	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 scholarships for local sportspersons	-	-	15,000
Freebairn Rec Centre	To fund the ongoing asset management of the FRC	-	100,000	-
Short Stay Accommodation	To fund the construction of short stay accommodation units	-	-	250,000
Bendering Tip Reserve	To fund the rehabilitation of the Bendering Tip site	-	-	-
Independent Water Reserve	To fund the replacement and maintenance of water infrastructure within the Shire	-	-	-

Shire of Kulin							
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY							
For the period ended 31 July 2024							
Note 6 - Asset information							
Note 6 (a) - Asset Acquisitions							
	Description	Original Budget	YTD Budget	YTD Actual	Category	Renewal/ Replace	New Asset
E041100	AV equipment for Chambers & meeting room	20,000	-	-	F&E		Y
E077110	Nurses station window and upgrades	17,313	-	-	L&B	Y	
E091107	Units 5/25 Johnston Street renovation	15,308	-	-	L&B	Y	
E091107	Exterior painting Johnston Street units	25,154	-	-	L&B	Y	
E091113	38 Day Street bathroom	20,308	-	-	L&B	Y	
E091115	14 Stewart Street renovation	51,606	-	-	L&B	Y	
E091117	81 Johnston Street bathroom	10,308	-	-	L&B	Y	
E107131	Cemetery Toilets	32,390	-	-	L&B		Y
E101100	Transfer Station	19,740	-	-	L&B		Y
E110100	Tennis court resurfacing	221,919	18,492	232	L&B	Y	
E112100	Aquatic Centre - South side shade	12,123	-	-	Inf	Y	
E112101	Aquatic Centre - Splashdown pool	200,627	35,000	-	Inf		Y
E113700	FRC Car Park	17,444	-	-	Inf	Y	
E113900	FRC Server Replacement	16,205	-	-	F&E	Y	
E113901	Bowling Green Lighting	40,000	-	-	L&B	Y	
E113905	FRC Kitchen Upgrades	102,313	-	-	L&B	Y	
E113908	FRC Changeroom upgrades	42,313	-	-	L&B	Y	
E113909	FRC Court Fans	40,000	-	-	L&B		Y
E117100	Old Skate Park Redevelopment	69,572	-	-	Inf	Y	
E117110	Johnston Street Playground Shade Sail	10,000	-	-	Inf	Y	
E117040	Pingaring Golf Club Air Conditioning & Upgrades	15,000	-	-	L&B	Y	
E123100	Grader (PE55)	460,000	-	-	P&E	Y	
E123100	Posi Track & Mulcher	175,000	-	-	P&E		Y
E123100	Tandem Axle Flat Top Trailer	10,000	-	-	P&E		Y
E123100	Truck scan tool & fleet management software	20,000	-	-	P&E		Y
E123100	Subsite Standard Utiliguard Cable Locating System	11,000	-	-	P&E		Y
E123100	Sundry Plant	10,000	-	-	P&E		Y
E123105	Toyota Prado (CEO)	75,000		-	MV	Y	
E123105	Isuzu D-Max (Works Supervisor)	50,000		-	MV	Y	
E123105	Ford Everest (Works Manager)	70,000	27,915	-	MV	Y	
E123105	Mitsubishi Fuso 4T Single Cab	100,000		-	MV	Y	
E123105	Admin Shared Vehicle	40,000		-	MV	Y	
E121500	RRG Road Construction	799,416	-	-	Inf	Y	
E121520	R2R Road Construction	730,004	60,834	-	Inf	Y	
E121550	Own Resource Road Construction	225,180	-	-	Inf	Y	
E121551	WSFN Road Construction	1,867,492	-	-	Inf	Y	
E121552	RRUPP Road Construction	1,063,954	212,791	3,903	Inf	Y	
E121553	LRCIP Road Construction	89,520	89,520	-	Inf	Y	
E121580	Footpath Construction	95,312	-	-	Inf	Y	
E121570	Depot Crib Room	111,995	-	12,563	L&B		Y
E121593	Speed signs at Town Entries	15,000	-	-	Inf		Y
E122220	Fence between Depot & Kemptons	8,077	-	-	L&B	Y	
E132500	Caravan Park Camp Kitchen Outdoor Blinds	9,477	-	-	L&B		Y
E132710	Jilakin Rock Gazebo & Interpretation	25,572	-	-	L&B		Y
E136116	Purchase of Lots 106 & 109 Day & Beard Streets	60,000	-	6,752	L&B		Y
		7,121,642	444,552	23,449			
0A01195	Add Work in Progress at 30 June 2024						
	Aquatic Centre Shade Sails			22,727			
	SF003 Gravel crushing & screening			215,495			
				238,223			
				261,672			
Note 6 (b) - Disposal of Assets							
		Budgeted WDV	Budgeted Proceeds	Budgeted Profit/(loss) on sale	Actual WDV	Actual Proceeds	Actual Profit/(loss) on Sale
	3 Rankin Street, Kulin	41,000	30,318	(10,682)	41,000	31,818	(9,182)
	PE177 CAT 12M Grader (PE55)	121,000	150,000	29,000			0
	MV173 Holden Colorado (MV117)	11,200	15,000	3,800			0
	MV199 Toyota Prado (CEO) (MV27)	54,000	60,000	6,000			0
	MV197 Ford Everest (Works Manager) (MV30)	53,600	60,000	6,400			0
	MV187 Toyota Prado (Admin) (MV120)	34,500	47,000	12,500			0
	MV178 Mitsubishi Canter Single Cab (MV81)	19,300	35,000	15,700			0
		334,600	397,318	62,718	41,000	31,818	(9,182)

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 July 2024

Note 7 - Receivables

Rates receivable	30-Jun-24	31-Jul-24
	\$	\$
Opening arrears previous years	45,423	45,034
Levied this year	2,566,820	
Less - collections to date	(2,567,209)	(1,682)
Equals current outstanding	45,034	43,352
Net rates collectable	45,034	43,352
% Collected	98.28%	

Trade Receivables	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(347)	1,278,666	6,442	128	188	1,285,076
Percentage	0.0%	99.5%	0.5%	0.0%	0.0%	
Allowance for impairment of receivables						0
Total receivables general outstanding						1,285,076
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

Note 8 - Payables

Payables - general	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Sundry Creditors	105,291	1,928	0	1,147	108,367
Percentage	0.0%	0.0%	0.0%	0.0%	
Balance per trial balance					108,367
ATO liabilities	128,325				128,325
Total payables general outstanding					236,693
Amounts shown above include GST (where applicable)					

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the period that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Note 9 - Borrowings

	Budget				Actual			
	Principal 01/07/2024	Principal Repayments	Principal 30/06/2025	Interest Repayments	Principal 01/07/2024	Principal Repayments	Principal 30/06/2024	Interest Repayments
Loan 1 Administration Building	785,095	102,201	682,894	28,526	785,095	-	785,095	1,313
	785,095	102,201	682,894	28,526	785,095	-	785,095	1,313

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 July 2024

Note 10 - Rate Revenue

Rate Type	Rate in \$	Number of properties	Rateable Value	Budgeted Rate Revenue	Actual Rate Revenue
General Rate					
Gross Rental Value					
Residential	0.111592	136	1,371,293	153,025	
Industrial	0.111592	12	115,443	12,883	
Commercial	0.111592	28	435,496	48,598	
Rural	0.111592	11	102,750	11,466	
Unimproved Value					
Rural	0.005757	342	386,562,685	2,225,442	
Mining	0.005757	0		-	
Sub-total		529	388,587,667	2,451,414	-
Minimum Payment					
Gross Rental Value					
Residential	540.77	9	11,173	4,867	
Industrial	540.77	5	11,452	2,704	
Commercial	540.77	4	8,282	2,163	
Rural	540.77	7	8,127	3,785	
Unimproved Value					
Rural	540.77	20	1,098,515	10,815	
Mining	540.77	32	224,144	17,305	
		77	1,361,693	41,639	-
		606	389,949,360	2,493,053	-
Discount				(108,489)	0
Concessions/Write-offs				(11,259)	0
Total raised from general rates				2,373,305	0
Ex-Gratia Rates				28,324	-
Total Rates				2,401,629	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 2024

Note 11 - Grants

Operating Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual	
Grants Commission	Federal financial assistance grants	455,277	-	-	
Fire & Emergency Services	Emergency Services Levy Operating Grant	45,000	11,250	1,305	
Community Childcare Fund Grant	KCCC Operations	145,962	72,981	-	
Main Roads	State Direct Grant (Untied Road Funding)	327,614	327,614	327,614	
Department of Primary Industries & Regional Development	Community Resource Centre Funding	114,000	28,500	29,857	
Other CRC Grants		1,500	125	300	
		1,089,353	440,470	359,076	

Capital Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual (Income recognised)	Grant income received
Local Roads & Community Infrastructure Program	Federal Government Stimulus to deliver priority local roads and community infrastructure projects	662,774	-	232	540,900
Kulin Bowling Club	Bowling Green Lights	5,000	-	-	-
Community Night Lights Program	Bowling Green Lights	13,333	-	-	-
Kulin Junior Basketball Club	FRC Court Fans	5,000	-	-	-
Kulin Netball Club	FRC Court Fans	5,000	-	-	-
Kulin Sporting Clubs	FRC Electronic Honour Board	3,000	-	-	-
Kulin Tennis Club	Tennis Court Resurfacing	30,000	-	-	-
Kulin Bush Races	Tennis Court Resurfacing	80,000	-	-	-
Colts Carnival	FRC Changeroom Upgrades	40,000	-	-	-
Main Roads - Regional Road Group	Road Construction	521,194	40,647	-	-
Federal - Wheatbelt Secondary Freight Network	Road Construction	1,730,792	-	-	440,942
Federal - Remote Roads Upgrade Pilot Program	Road Construction	573,886	-	3,122	-
Federal - Roads to Recovery	Road Construction	695,360	173,840	-	-
		4,365,339	214,487	3,354	981,842

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 July 2024							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E030100	Discount Allowed on Rates	01	Rates	\$108,489	\$0	\$0	\$0
E030110	RATES WRITTEN OFF	01	Rates	\$11,259	\$0	\$0	\$0
E030115	DOUBTFUL DEBTS EXPENSE RATES	01	Rates	\$0	\$0	\$0	\$0
I030001	General Rate - GRV	01	Rates	(\$225,972)	\$0	\$0	\$0
I030101	General Rate - UV	01	Rates	(\$2,225,441)	\$0	\$0	\$0
I030105	Interim Rates - GRV/UV	01	Rates	\$0	\$0	\$0	\$0
I030131	Minimum Rates- GRV	01	Rates	(\$13,519)	\$0	\$0	\$0
I030133	Minimum Rates - UV	01	Rates	(\$28,120)	\$0	\$0	\$0
I030150	EX GRATIA RATES	01	Rates	(\$28,324)	\$0	\$0	\$0
			Rates Total	(\$2,401,629)	\$0	\$0	\$0
I031100	Grants Commission	05	Operating Grants, Subsidies & Contributions	(\$455,277)	\$0	\$0	\$0
I053010	ESL - LGGS OPERATING GRANT (BUSH F	05	Operating Grants, Subsidies & Contributions	(\$45,000)	(\$11,250)	(\$1,305)	\$9,946
I084020	Family & Childrens Grant	05	Operating Grants, Subsidies & Contributions	(\$145,962)	(\$72,981)	\$0	\$72,981
I122360	Government Grants	05	Operating Grants, Subsidies & Contributions	(\$327,614)	(\$327,614)	(\$327,614)	\$0
I134186	EVENT INCOME & SPONSORSHIP (GST F	05	Operating Grants, Subsidies & Contributions	\$0	\$0	(\$300)	(\$300)
I134500	GRANTS - CRC OPERATIONAL	05	Operating Grants, Subsidies & Contributions	(\$114,000)	(\$28,500)	(\$29,857)	(\$1,357)
I134510	OTHER GRANTS	05	Operating Grants, Subsidies & Contributions	(\$1,500)	(\$125)	\$0	\$125
			Operating Grants, Subsidies & Contributions Total	(\$1,089,353)	(\$440,470)	(\$359,076)	\$81,395
I030142	Admin Charge for Instalments	02	User Charges	(\$650)	\$0	\$0	\$0
I030160	Information & Search Fees	02	User Charges	(\$6,000)	(\$500)	(\$180)	\$320
I030170	LEGAL FEES RECOVERED	02	User Charges	\$0	\$0	\$0	\$0
I030171	LEGAL FEES RECOVERED (NO GST)	02	User Charges	\$0	\$0	\$0	\$0
I042046	CONTRIBUTION TO VEHICLES	02	User Charges	(\$2,860)	(\$238)	\$0	\$238
I052400	FINES AND PENALTIES	02	User Charges	(\$200)	(\$17)	\$0	\$17
I052420	DOG REGISTRATION FEES	02	User Charges	(\$2,200)	\$0	(\$13)	(\$13)
I052430	CAT REGISTRATION FEE INCOME	02	User Charges	(\$200)	\$0	\$0	\$0
I074410	OTHER LICENSES	02	User Charges	\$0	\$0	(\$760)	(\$760)
I080100	REIMBURSEMENT FROM SCHOOL	02	User Charges	\$0	\$0	\$0	\$0
I084010	Fees & Charges	02	User Charges	(\$275,350)	(\$22,946)	(\$16,674)	\$6,272
I084040	FUNDRAISING - GST	02	User Charges	(\$5,000)	(\$417)	\$0	\$417
I101400	CHARGES - REFUSE REMOVAL	02	User Charges	(\$96,687)	\$0	\$0	\$0
I102410	CHARGES - REFUSE REMOVAL	02	User Charges	(\$18,522)	\$0	\$0	\$0
I106110	Planning Approvals	02	User Charges	(\$3,504)	(\$292)	\$0	\$292
I107400	CHARGES - CEMETERY FEES	02	User Charges	(\$2,000)	(\$167)	(\$981)	(\$814)
I112405	Pool Admission - Adults	02	User Charges	(\$8,100)	\$0	\$0	\$0
I112410	Pool Admission - Children	02	User Charges	(\$6,250)	\$0	\$0	\$0
I112450	Pool Slide Income	02	User Charges	(\$20,000)	\$0	\$0	\$0
I112480	SEASON PASS	02	User Charges	(\$11,000)	\$0	\$0	\$0
I112600	EVENTS	02	User Charges	(\$2,500)	\$0	\$0	\$0
I113050	MEMBERSHIPS - CORPORATE	02	User Charges	(\$390)	\$0	\$0	\$0
I113100	MEMBERSHIPS - ADULTS	02	User Charges	(\$12,800)	\$0	(\$2,383)	(\$2,383)
I113110	MEMBERSHIPS - JUNIOR (13+)	02	User Charges	(\$1,000)	\$0	(\$65)	(\$65)
I113120	Memberships - Social	02	User Charges	(\$1,050)	\$0	(\$61)	(\$61)
I113130	MEMBERSHIPS - SHORT TERM	02	User Charges	(\$900)	\$0	(\$164)	(\$164)
I113150	EVENTS AND CATERING	02	User Charges	(\$8,500)	(\$208)	\$0	\$208
I113300	Hire - Indoor Courts	02	User Charges	(\$600)	(\$50)	\$0	\$50
I113320	Hire - Kitchen	02	User Charges	(\$4,000)	(\$333)	(\$351)	(\$18)
I113351	HIRE - TENNIS COURTS	02	User Charges	(\$50)	\$0	\$0	\$0
I113380	HIRE - TENNIS PAVILION	02	User Charges	(\$1,000)	(\$83)	(\$15)	\$69
I113390	Hire - Function Rooms	02	User Charges	(\$1,500)	(\$125)	\$0	\$125
I113400	HIRE MEETING ROOM	02	User Charges	(\$500)	(\$42)	\$0	\$42
I113500	BAR SALES	02	User Charges	(\$150,000)	(\$12,500)	(\$23,604)	(\$11,104)
I113505	Canteen Sales	02	User Charges	(\$2,500)	(\$208)	(\$1,005)	(\$797)
I113510	OCCASIONAL LIQUOR LICENCES	02	User Charges	(\$250)	\$0	\$0	\$0
I132409	HOSTEL CHARGES	02	User Charges	(\$13,000)	(\$1,083)	(\$232)	\$852
I132410	Caravan Park Charges	02	User Charges	(\$45,000)	(\$3,750)	(\$2,472)	\$1,278
I132430	MERCHANDISE SALES	02	User Charges	(\$1,000)	(\$83)	(\$37)	\$46
I133410	BUILDING PERMITS	02	User Charges	(\$4,000)	(\$333)	(\$360)	(\$27)
I133420	BCITF LEVY COLLECTION	02	User Charges	(\$1,000)	(\$83)	\$0	\$83
I133425	BUILDING SERVICES LEVY COLLECTION	02	User Charges	(\$2,000)	(\$167)	(\$380)	(\$213)
I134010	CRC MEMBERSHIPS	02	User Charges	(\$300)	(\$25)	\$0	\$25
I134070	PHOTOCOPYING/PRINTING	02	User Charges	(\$10,000)	(\$833)	(\$68)	\$766
I134100	INTERNET/COMPUTER USAGE	02	User Charges	(\$200)	(\$17)	\$0	\$17
I134120	STAFF ASSISTANCE/LABOUR	02	User Charges	(\$1,000)	(\$83)	(\$14)	\$70
I134130	KULIN UPDATE	02	User Charges	(\$5,000)	(\$417)	(\$341)	\$76
I134140	Laminating	02	User Charges	(\$750)	(\$63)	(\$14)	\$49
I134150	Equipment Hire	02	User Charges	(\$250)	(\$21)	\$0	\$21
I134160	KULIN PHONE DIRECTORY	02	User Charges	(\$500)	(\$42)	(\$44)	(\$2)
I134170	BUILDING/ROOM HIRE	02	User Charges	(\$1,500)	(\$125)	\$0	\$125
I134180	PUBLIC TRAINING/COURSES	02	User Charges	(\$7,500)	(\$625)	\$0	\$625
I134185	EVENT INCOME & SPONSORSHIP (GST)	02	User Charges	(\$5,000)	(\$417)	\$0	\$417
I134186	EVENT INCOME & SPONSORSHIP (GST F	02	User Charges	(\$1,000)	(\$83)	\$0	\$83
I134190	Commissions	02	User Charges	(\$28,446)	(\$2,371)	(\$2,370)	\$0
I134215	SUNDRY SERVICES	02	User Charges	(\$1,000)	(\$83)	\$0	\$83
I134220	BINDING	02	User Charges	(\$1,000)	(\$83)	\$0	\$83
I134225	TRAINEESHIP REIMBURSEMENTS	02	User Charges	(\$2,000)	(\$167)	\$0	\$167
I136010	SALE OF STANDPIPE WATER	02	User Charges	(\$35,000)	(\$1,000)	(\$7,849)	(\$6,849)
I136115	Community Cropping Program	02	User Charges	(\$1,250)	\$0	\$0	\$0
I139010	SALES - PUBLIC	02	User Charges	(\$976,800)	(\$81,400)	(\$61,258)	\$20,142
I141410	Private Works	02	User Charges	(\$30,000)	(\$2,500)	(\$1,193)	\$1,307
I142100	Hire of Bus & Trailer	02	User Charges	(\$12,000)	(\$1,000)	(\$858)	\$142
I143046	CONTRIBUTION FOR VEHICLE	02	User Charges	(\$2,860)	(\$238)	\$0	\$238
			User Charges Total	(\$1,835,419)	(\$135,218)	(\$123,744)	\$11,475
I042050	STAFF RENT ADMIN	10	Rental Income	(\$6,081)	(\$922)	(\$822)	\$101
I092100	RENTAL - OTHER HOUSING	10	Rental Income	(\$10,764)	(\$897)	(\$1,206)	(\$309)

Shire of Kulin						
STATEMENT OF OPERATING						
(Nature & Type)						
For the period ended 31 July 2024						
COA	Description		Original Budget	YTD Budget	YTD Actual	Var.
			\$	\$	\$	\$
I092110	Rental - GEHA Housing	10 Rental Income	(\$43,680)	(\$3,640)	(\$3,720)	(\$80)
I092150	RENTAL - JOINT VENTURE	10 Rental Income	(\$55,900)	(\$4,658)	(\$5,111)	(\$453)
I111022	RENTAL FROM MEMORIAL HALL	10 Rental Income	(\$1,724)	(\$862)	(\$862)	\$0
I112510	STAFF RENT	10 Rental Income	(\$5,980)	(\$498)	(\$450)	\$48
I134170	BUILDING/ROOM HIRE	10 Rental Income	\$0	\$0	(\$48)	(\$48)
I137010	RENTAL INCOME - OLD ADMIN BUILDING	10 Rental Income	(\$6,000)	(\$500)	(\$3,000)	(\$2,500)
I143100	STAFF HOUSING RENTAL	10 Rental Income	(\$33,273)	(\$2,719)	(\$1,987)	\$732
		Rental Income Total	(\$163,403)	(\$14,697)	(\$17,205)	(\$2,508)
		Fees & Charges Total	(\$1,998,822)	(\$149,915)	(\$140,949)	\$8,966
I030140	Interest on Instalments	03 Interest	(\$2,000)	(\$167)	\$0	\$167
I030141	PENALTY INTEREST	03 Interest	(\$5,000)	(\$417)	(\$244)	\$173
I032100	INTEREST ON MUNICIPAL	03 Interest	(\$120,000)	(\$5,000)	\$0	\$5,000
I032110	INTEREST ON PLANT RESERVE	03 Interest	(\$18,781)	\$0	\$204	\$204
I032120	Interest on LSL & AL Reserve	03 Interest	(\$20,279)	\$0	\$220	\$220
I032130	INTEREST ON BUILDING RESERVE	03 Interest	(\$25,650)	\$0	\$279	\$279
I032140	Interest on Admin Equip Reserv	03 Interest	(\$4,096)	\$0	\$45	\$45
I032150	Interest on Freebairn Recreation Centre Rese	03 Interest	(\$11,294)	\$0	\$123	\$123
I032160	Interest on Joint Venture Reserve	03 Interest	(\$4,156)	\$0	\$45	\$45
I032170	INTEREST ON FRC SURFACE & EQUIP RE	03 Interest	(\$2,341)	\$0	\$25	\$25
I032180	INTEREST ON NATURAL DISASTER RESE	03 Interest	(\$4,502)	\$0	\$49	\$49
I032185	INTEREST ON FREEBAIRN SPORTSPERS	03 Interest	(\$746)	\$0	\$8	\$8
I032189	INTEREST ON INDEPENDENT WATER RE	03 Interest	(\$789)	\$0	\$9	\$9
I032194	INTEREST ON BENDERING TIP RESERVE	03 Interest	(\$6,752)	\$0	\$73	\$73
I032197	INTEREST ON MEDICAL SERVICES RESE	03 Interest	(\$6,294)	\$0	\$68	\$68
I032198	INTEREST ON FUEL FACILITY RESERVE	03 Interest	(\$1,486)	\$0	\$16	\$16
I032199	INTEREST ON SHORT STAY ACCOMMOD	03 Interest	(\$14,710)	\$0	\$160	\$160
		Interest Total	(\$248,877)	(\$5,583)	\$1,081	\$6,664
I041297	FAIR VALUE ADJUSTMENTS	06 Other Revenue	\$0	\$0	\$0	\$0
I122298	FAIR VALUE ADJUSTMENTS	06 Other Revenue	\$0	\$0	\$0	\$0
		Other Revenue Total	\$0	\$0	\$0	\$0
I113335	Community Contributions	07 Non-Cash Contributions	(\$30,000)	(\$2,500)	(\$2,635)	(\$135)
		Non-Cash Contributions Total	(\$30,000)	(\$2,500)	(\$2,635)	(\$135)
I030170	LEGAL FEES RECOVERED	11 Reimbursements, Donations And Contributions	(\$2,000)	(\$167)	\$0	\$167
I030171	LEGAL FEES RECOVERED (NO GST)	11 Reimbursements, Donations And Contributions	(\$3,000)	(\$250)	\$0	\$250
I042040	SUNDRY INCOME	11 Reimbursements, Donations And Contributions	(\$1,000)	(\$83)	\$0	\$83
I042045	REIMBURSEMENTS	11 Reimbursements, Donations And Contributions	(\$1,000)	(\$83)	\$0	\$83
I042046	CONTRIBUTION TO VEHICLES	11 Reimbursements, Donations And Contributions	\$0	\$0	(\$216)	(\$216)
I051100	FIRE CONTRIBUTIONS	11 Reimbursements, Donations And Contributions	(\$100)	(\$8)	\$0	\$8
I053030	ESL ADMINISTRATION	11 Reimbursements, Donations And Contributions	(\$4,000)	\$0	\$0	\$0
I053050	SALE OF PROTECTIVE CLOTHING	11 Reimbursements, Donations And Contributions	(\$500)	(\$42)	\$0	\$42
I080100	REIMBURSEMENT FROM SCHOOL	11 Reimbursements, Donations And Contributions	(\$5,000)	(\$417)	\$0	\$417
I082100	KULIN RETIREMENT HOMES ADMIN REIM	11 Reimbursements, Donations And Contributions	(\$2,000)	\$0	\$0	\$0
I084040	FUNDRAISING - GST	11 Reimbursements, Donations And Contributions	\$0	\$0	(\$130)	(\$130)
I084041	FUNDRAISING - GST FREE	11 Reimbursements, Donations And Contributions	\$0	\$0	\$0	\$0
I092391	Reimbursements - General	11 Reimbursements, Donations And Contributions	(\$250)	(\$21)	(\$2,400)	(\$2,379)
I102030	Drum Muster Reimbursement	11 Reimbursements, Donations And Contributions	(\$1,000)	(\$83)	\$0	\$83
I102420	SALE OF BINS	11 Reimbursements, Donations And Contributions	(\$200)	(\$17)	\$0	\$17
I112491	REIMBURSEMENTS LSL POOL MANAGER	11 Reimbursements, Donations And Contributions	(\$14,486)	\$0	\$0	\$0
I122500	Miscellaneous Income	11 Reimbursements, Donations And Contributions	(\$2,350)	\$0	\$0	\$0
I132100	Grants	11 Reimbursements, Donations And Contributions	(\$1,000)	(\$83)	\$0	\$83
I138020	OTHER RACES INCOME	11 Reimbursements, Donations And Contributions	(\$15,000)	\$0	\$0	\$0
I143046	CONTRIBUTION FOR VEHICLE	11 Reimbursements, Donations And Contributions	\$0	\$0	(\$216)	(\$216)
I143390	REIMBURSEMENTS	11 Reimbursements, Donations And Contributions	(\$7,000)	(\$583)	(\$586)	(\$3)
I143391	WORKERS COMPENSATION REIMBURSE	11 Reimbursements, Donations And Contributions	\$0	\$0	\$0	\$0
I144100	DIESEL REBATE	11 Reimbursements, Donations And Contributions	(\$79,000)	(\$6,583)	\$0	\$6,583
I144300	WATER REIMBURSEMENT	11 Reimbursements, Donations And Contributions	\$0	\$0	\$0	\$0
I144390	INSURANCE CLAIMS	11 Reimbursements, Donations And Contributions	\$0	\$0	(\$6,970)	(\$6,970)
I147360	SALE OF PARTS/SCRAP	11 Reimbursements, Donations And Contributions	(\$500)	(\$42)	\$0	\$42
		Reimbursements, Donations And Contribut	(\$139,386)	(\$8,462)	(\$10,518)	(\$2,056)
I101045	SHARE OF PROFIT OF ASSOCIATE - ROE	12 Non-operating Revenue	\$0	\$0	\$0	\$0
		Non-operating Revenue	\$0	\$0	\$0	\$0
		Total Other Revenue	(\$169,386)	(\$10,962)	(\$13,153)	(\$2,191)
I041297	FAIR VALUE ADJUSTMENTS	08 Profit On Asset Disposal	\$0	\$0	\$0	\$0
I042297	PROFIT ON SALE OF ASSET	08 Profit On Asset Disposal	(\$18,500)	\$0	\$0	\$0
I106299	PROCEEDS ON DISPOSAL OF LAND	08 Profit On Asset Disposal	\$0	\$0	(\$31,818)	(\$31,818)
I123297	Profit on Sale of Asset	08 Profit On Asset Disposal	(\$54,900)	\$0	\$0	\$0
		Profit On Asset Disposal Total	(\$73,400)	\$0	(\$31,818)	(\$31,818)
I031102	LRCIP GRANT	04 Asset Grants	(\$662,774)	\$0	(\$232)	(\$232)
I113334	GRANTS - SPORTING PROJECTS	04 Asset Grants	(\$181,333)	\$0	\$0	\$0
I121500	REGIONAL ROAD GROUP	04 Asset Grants	(\$521,194)	(\$40,647)	\$0	\$40,647
I121520	ROADS TO RECOVERY	04 Asset Grants	(\$695,360)	(\$173,840)	\$0	\$173,840
I121530	WSFN FUNDING	04 Asset Grants	(\$1,730,792)	\$0	\$0	\$0
I121540	RRUPP GRANT INCOME	04 Asset Grants	(\$573,886)	\$0	(\$3,122)	(\$3,122)
		Asset Grants Total	(\$4,365,339)	(\$214,487)	(\$3,354)	\$211,133
E042010	SALARIES	30 Employee Costs	\$765,057	\$63,755	\$50,977	(\$12,778)
E042011	ADMINISTRATION ALLOWANCES	30 Employee Costs	\$124,380	\$10,365	\$6,217	(\$4,148)
E042012	ADMIN PRE EMPLOYMENT CHECKS	30 Employee Costs	\$500	\$42	\$0	(\$42)
E042015	Admin Long Service Leave	30 Employee Costs	\$0	\$0	\$0	\$0
E042020	SUPERANNUATION	30 Employee Costs	\$138,332	\$11,528	\$7,836	(\$3,692)
E042030	INSURANCE	30 Employee Costs	\$31,835	\$15,918	\$14,731	(\$1,187)
E042046	STAFF HOUSING	30 Employee Costs	\$11,421	\$952	\$23	(\$929)
E042050	OFFICE MAINTENANCE	30 Employee Costs	\$1,314	\$110	\$73	(\$37)
E042075	FBT EXPENSE	30 Employee Costs	\$18,000	\$0	\$0	\$0
E042120	Cleaning	30 Employee Costs	\$12,570	\$1,048	\$823	(\$224)
E042190	KEY TO KULIN	30 Employee Costs	\$5,000	\$417	\$0	(\$417)
E051070	SUNDRY FIRE PREVENTION COSTS	30 Employee Costs	\$0	\$0	\$0	\$0

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 July 2024							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E052020	CAT CONTROL COSTS	30	Employee Costs	\$1,314	\$110	\$0	(\$110)
E053051	EMERGENCY BUILDING MAINTENANCE	30	Employee Costs	\$1,237	\$103	\$30	(\$73)
E075020	Mosquito Control	30	Employee Costs	\$1,235	\$103	\$0	(\$103)
E077020	MEDICAL CENTRE	30	Employee Costs	\$6,288	\$524	\$284	(\$240)
E077030	AMBULANCE SERVICES	30	Employee Costs	\$0	\$0	\$0	\$0
E080100	Contribution to School	30	Employee Costs	\$3,249	\$271	\$44	(\$227)
E084010	CHILDCARE SALARIES	30	Employee Costs	\$302,331	\$25,194	\$20,752	(\$4,442)
E084011	CHILDCARE ALLOWANCES	30	Employee Costs	\$15,675	\$1,306	\$1,095	(\$211)
E084012	SALARIES - GARDENING	30	Employee Costs	\$3,899	\$325	\$133	(\$191)
E084013	SUPERANNUATION	30	Employee Costs	\$39,129	\$3,261	\$2,526	(\$735)
E084014	CLEANING SALARIES	30	Employee Costs	\$12,500	\$1,042	\$964	(\$77)
E084016	Insurance - Workers Comp	30	Employee Costs	\$11,808	\$5,904	\$5,464	(\$440)
E084070	REPAIRS & MAINTENANCE	30	Employee Costs	\$876	\$73	\$43	(\$30)
E084075	STAFF EXPENSES	30	Employee Costs	\$1,250	\$104	\$0	(\$104)
E092050	OTHER HOUSING MAINTENANCE	30	Employee Costs	\$679	\$57	\$0	(\$57)
E092060	KULIN RETIREMENT HOMES	30	Employee Costs	\$8,688	\$724	\$607	(\$117)
E092148	GEHA HOUSING - COSTS	30	Employee Costs	\$4,658	\$388	\$0	(\$388)
E092150	JOINT VENTURE HOUSING - COSTS	30	Employee Costs	\$15,815	\$1,318	\$1,102	(\$216)
E101020	DOMESTIC REFUSE COLLECTION	30	Employee Costs	\$1,624	\$135	\$1,068	\$932
E101021	DUDININ REFUSE COLLECTION	30	Employee Costs	\$2,599	\$217	\$209	(\$8)
E101030	REFUSE SITE MAINTENANCE	30	Employee Costs	\$6,068	\$506	\$42	(\$463)
E102020	Commercial Refuse Collection	30	Employee Costs	\$17,868	\$1,489	\$0	(\$1,489)
E102030	Drum Muster	30	Employee Costs	\$650	\$54	\$0	(\$54)
E104010	Urban Stormwater Drainage	30	Employee Costs	\$1,235	\$103	\$0	(\$103)
E105051	Reinstatement of Gravel Pits	30	Employee Costs	\$7,110	\$592	\$0	(\$592)
E105300	OTHER PROTECTION OF ENVIRONMENT	30	Employee Costs	\$0	\$0	\$262	\$262
E107031	KULIN CEMETERY	30	Employee Costs	\$4,732	\$394	\$1,070	\$675
E107032	DUDININ CEMETERY	30	Employee Costs	\$889	\$74	\$0	(\$74)
E107033	PINGARING CEMETERY	30	Employee Costs	\$889	\$74	\$0	(\$74)
E107050	PUBLIC CONVENIENCES	30	Employee Costs	\$18,926	\$1,577	\$194	(\$1,383)
E107052	PUBLIC CONVENIENCES DUDININ	30	Employee Costs	\$2,514	\$210	\$209	(\$1)
E107053	PUBLIC CONVENIENCES PINGARING	30	Employee Costs	\$263	\$22	\$0	(\$22)
E107060	WAR MEMORIAL	30	Employee Costs	\$617	\$51	\$0	(\$51)
E111021	MEMORIAL HALL	30	Employee Costs	\$1,880	\$157	\$64	(\$93)
E111031	PINGARING HALL	30	Employee Costs	\$0	\$0	\$0	\$0
E112020	POOL MANAGER SALARIES	30	Employee Costs	\$103,754	\$8,646	\$6,262	(\$2,384)
E112021	POOL SLIDE & CASUALS SALARIES	30	Employee Costs	\$26,563	\$0	(\$1,535)	(\$1,535)
E112022	Superannuation	30	Employee Costs	\$14,986	\$1,249	\$720	(\$529)
E112026	MAINTENANCE	30	Employee Costs	\$5,213	\$434	\$237	(\$197)
E112027	INSURANCE	30	Employee Costs	\$4,638	\$2,319	\$2,146	(\$173)
E112028	OTHER MINOR EXPENDITURE	30	Employee Costs	\$0	\$0	\$159	\$159
E112029	STAFF HOUSING	30	Employee Costs	\$1,314	\$110	\$0	(\$110)
E113270	REPAIRS AND MAINTENANCE	30	Employee Costs	\$9,126	\$760	\$335	(\$426)
E113280	Superannuation	30	Employee Costs	\$17,884	\$1,490	\$1,350	(\$140)
E113300	Wages - Centre Manager	30	Employee Costs	\$58,654	\$4,888	\$2,133	(\$2,755)
E113310	WAGES - BAR STAFF CASUALS	30	Employee Costs	\$71,925	\$5,994	\$3,122	(\$2,872)
E113311	FRC STAFF ALLOWANCES	30	Employee Costs	\$7,392	\$616	\$0	(\$616)
E113312	FRC KEYS TO KULIN	30	Employee Costs	\$750	\$63	\$0	(\$63)
E113315	EVENTS	30	Employee Costs	\$1,137	\$95	\$719	\$624
E113320	WAGES - CLEANER	30	Employee Costs	\$23,975	\$1,998	\$2,551	\$553
E113330	OTHER COSTS	30	Employee Costs	\$0	\$0	\$0	\$0
E113331	BOWLING GREENS	30	Employee Costs	\$812	\$68	\$0	(\$68)
E113332	OVAL	30	Employee Costs	\$19,283	\$1,607	\$723	(\$884)
E113333	GOLF TENNIS PAVILION	30	Employee Costs	\$8,136	\$678	\$396	(\$282)
E113334	GOLF COURSE	30	Employee Costs	\$7,147	\$596	\$307	(\$289)
E113335	FRC GARDENS	30	Employee Costs	\$6,498	\$541	\$248	(\$294)
E113350	WORKERS COMPENSATION	30	Employee Costs	\$5,791	\$2,895	\$2,679	(\$216)
E117029	OFFICE GARDENS	30	Employee Costs	\$8,122	\$677	\$459	(\$218)
E117030	PUBLIC PARKS GDNS & RESERVES	30	Employee Costs	\$54,628	\$4,552	\$2,481	(\$2,072)
E117031	RESERVES - OTHER	30	Employee Costs	\$0	\$0	\$163	\$163
E117052	DUDININ SPORTSGROUND	30	Employee Costs	\$0	\$0	\$0	\$0
E117054	DUDININ TENNIS CLUB	30	Employee Costs	\$0	\$0	\$0	\$0
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	30	Employee Costs	\$876	\$73	\$0	(\$73)
E117520	PINGARING GOLF CLUB	30	Employee Costs	\$0	\$0	\$0	\$0
E122010	ROAD MAINTENANCE	30	Employee Costs	\$312,963	\$26,080	\$27,522	\$1,442
E122022	FLOOD DAMAGE - NORMAL	30	Employee Costs	\$8,887	\$741	\$0	(\$741)
E122121	KULIN DEPOT	30	Employee Costs	\$13,885	\$1,157	\$1,120	(\$37)
E122122	HOLT ROCK DEPOT	30	Employee Costs	\$0	\$0	\$213	\$213
E122123	KULIN DEPOT CRIB ROOM	30	Employee Costs	\$4,017	\$335	\$0	(\$335)
E122130	BUILDING MAINTENANCE ADMIN TIME, M	30	Employee Costs	\$4,468	\$372	\$85	(\$287)
E122150	STREET LIGHTING	30	Employee Costs	\$1,624	\$135	\$0	(\$135)
E122160	Street Cleaning	30	Employee Costs	\$4,873	\$406	\$0	(\$406)
E122161	DUDININ CLEANING	30	Employee Costs	\$3,899	\$325	\$0	(\$325)
E122162	PINGARING STREETScape MAINTENANC	30	Employee Costs	\$0	\$0	\$0	\$0
E122180	STREET TREES	30	Employee Costs	\$0	\$0	\$0	\$0
E122190	STREET, TREES AND FOOTPATH MAINT	30	Employee Costs	\$10,558	\$880	\$1,737	\$857
E126280	Airstrip Maintenance	30	Employee Costs	\$1,624	\$135	\$21	(\$114)
E131040	Noxious Weeds/Pest Plants	30	Employee Costs	\$975	\$81	\$0	(\$81)
E132030	CARAVAN PARK	30	Employee Costs	\$30,297	\$2,525	\$1,455	(\$1,070)
E132040	KULIN HOSTEL	30	Employee Costs	\$5,796	\$483	\$60	(\$423)
E134010	Wages	30	Employee Costs	\$95,777	\$7,981	\$3,923	(\$4,058)
E134011	CRC ALLOWANCES	30	Employee Costs	\$8,592	\$716	\$84	(\$632)
E134020	Superannuation	30	Employee Costs	\$13,213	\$1,101	\$269	(\$832)
E134030	INSURANCE	30	Employee Costs	\$3,733	\$1,866	\$1,727	(\$139)
E134135	EVENTS	30	Employee Costs	\$0	\$0	\$0	\$0
E134190	KEY TO KULIN	30	Employee Costs	\$500	\$42	\$0	(\$42)

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 July 2024							
COA	Description			Original Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
E136040	WATER SUPPLY (STANDPIPES)	30	Employee Costs	\$0	\$0	\$0	\$0
E137060	BUILDING MAINTENANCE	30	Employee Costs	\$657	\$55	\$67	\$12
E137120	CLEANING	30	Employee Costs	\$2,008	\$167	\$0	(\$167)
E138015	BLAZING SWAN EXPENDITURE	30	Employee Costs	\$7,692	\$0	\$0	\$0
E138040	BUSH RACES CONTRIBUTION	30	Employee Costs	\$13,689	\$0	\$0	\$0
E139050	MAINTENANCE & REPAIRS	30	Employee Costs	\$1,624	\$135	\$43	(\$92)
E141010	PRIVATE WORKS	30	Employee Costs	\$12,442	\$1,037	\$0	(\$1,037)
E143010	ENGINEERS SALARY	30	Employee Costs	\$156,202	\$13,017	\$6,315	(\$6,702)
E143011	SUPERVISORY ALLOWANCES	30	Employee Costs	\$1,000	\$83	\$54	(\$30)
E143012	WORKS PRE EMPLOYMENT CHECKS	30	Employee Costs	\$1,000	\$83	\$0	(\$83)
E143025	WORKERS COMPENSATION INSURANCE	30	Employee Costs	\$67,674	\$33,837	\$31,102	(\$2,735)
E143040	Superannuation	30	Employee Costs	\$202,629	\$16,886	\$10,925	(\$5,961)
E143050	Sick & Holiday Pay	30	Employee Costs	\$150,253	\$12,521	\$11,054	(\$1,467)
E143070	Long Service leave	30	Employee Costs	\$35,121	\$2,927	\$4,788	\$1,861
E143075	FBT EXPENSE	30	Employee Costs	\$3,000	\$0	\$0	\$0
E143090	Award Allowances	30	Employee Costs	\$136,314	\$11,359	\$7,077	(\$4,282)
E143125	STAFF HOUSING	30	Employee Costs	\$12,815	\$1,068	\$44	(\$1,024)
E143126	WORKFORCE ACCOMMODATION - HOLT	30	Employee Costs	\$526	\$44	\$0	(\$44)
E143140	STAFF TRAINING & SEMINAR EXPENSES	30	Employee Costs	\$5,332	\$444	\$7,237	\$6,792
E143150	HEALTH & SAFETY PROGRAM	30	Employee Costs	\$0	\$0	\$0	\$0
E144000	Plant Repair Wages	30	Employee Costs	\$95,800	\$7,983	\$5,924	(\$2,059)
E144010	Parts & Repairs	30	Employee Costs	\$13,607	\$1,134	\$1,246	\$112
E144090	MECHANIC ADMINISTRATION TIME	30	Employee Costs	\$0	\$0	\$150	\$150
E146010	Gross Total For Year	30	Employee Costs	\$3,525,423	\$293,785	\$212,746	(\$81,040)
E146200	Salaries & Wages Allocated	30	Employee Costs	(\$3,525,423)	(\$293,785)	(\$212,746)	\$81,040
E146400	Unallocated Salaries & Wages	30	Employee Costs	\$0	\$0	\$0	\$0
			Employee Costs Total	\$3,510,572.33	\$339,085.30	\$266,737.69	(\$72,347.61)
E042046	STAFF HOUSING	41	Overheads	\$8,680	\$723	\$17	(\$706)
E042050	OFFICE MAINTENANCE	41	Overheads	\$999	\$83	\$65	(\$18)
E052020	CAT CONTROL COSTS	41	Overheads	\$999	\$83	\$0	(\$83)
E051070	SUNDRY FIRE PREVENTION COSTS	41	Overheads	\$0	\$0	\$0	\$0
E053051	EMERGENCY BUILDING MAINTENANCE	41	Overheads	\$941	\$78	\$23	(\$56)
E075020	Mosquito Control	41	Overheads	\$938	\$78	\$0	(\$78)
E077020	MEDICAL CENTRE	41	Overheads	\$200	\$17	\$199	\$182
E077030	AMBULANCE SERVICES	41	Overheads	\$0	\$0	\$0	\$0
E080100	Contribution to School	41	Overheads	\$2,469	\$206	\$34	(\$172)
E084011	CHILDCARE ALLOWANCES	41	Overheads	\$0	\$0	\$0	\$0
E084012	SALARIES - GARDENING	41	Overheads	\$2,963	\$247	\$112	(\$135)
E084070	REPAIRS & MAINTENANCE	41	Overheads	\$666	\$55	\$38	(\$17)
E092050	OTHER HOUSING MAINTENANCE	41	Overheads	\$516	\$43	\$0	(\$43)
E092060	KULIN RETIREMENT HOMES	41	Overheads	\$6,603	\$550	\$496	(\$55)
E092148	GEHA HOUSING - COSTS	41	Overheads	\$3,540	\$295	\$0	(\$295)
E092150	JOINT VENTURE HOUSING - COSTS	41	Overheads	\$12,019	\$1,002	\$887	(\$114)
E101020	DOMESTIC REFUSE COLLECTION	41	Overheads	\$1,235	\$103	\$895	\$792
E101021	DUDININ REFUSE COLLECTION	41	Overheads	\$1,975	\$165	\$169	\$4
E101030	REFUSE SITE MAINTENANCE	41	Overheads	\$4,612	\$384	\$42	(\$342)
E102020	Commercial Refuse Collection	41	Overheads	\$13,580	\$1,132	\$0	(\$1,132)
E102030	Drum Muster	41	Overheads	\$494	\$41	\$0	(\$41)
E104010	Urban Stormwater Drainage	41	Overheads	\$938	\$78	\$0	(\$78)
E105051	Reinstatement of Gravel Pits	41	Overheads	\$5,403	\$450	\$0	(\$450)
E105300	OTHER PROTECTION OF ENVIRONMENT	41	Overheads	\$0	\$0	\$262	\$262
E107031	KULIN CEMETERY	41	Overheads	\$3,596	\$300	\$983	\$683
E107032	DUDININ CEMETERY	41	Overheads	\$675	\$56	\$0	(\$56)
E107033	PINGARING CEMETERY	41	Overheads	\$675	\$56	\$0	(\$56)
E107050	PUBLIC CONVENIENCES	41	Overheads	\$999	\$83	\$322	\$239
E107052	PUBLIC CONVENIENCES DUDININ	41	Overheads	\$1,911	\$159	\$169	\$10
E107053	PUBLIC CONVENIENCES PINGARING	41	Overheads	\$200	\$17	\$0	(\$17)
E107060	WAR MEMORIAL	41	Overheads	\$469	\$39	\$0	(\$39)
E111021	MEMORIAL HALL	41	Overheads	\$666	\$55	\$23	(\$33)
E111031	PINGARING HALL	41	Overheads	\$0	\$0	\$0	\$0
E112021	POOL SLIDE & CASUALS SALARIES	41	Overheads	\$0	\$0	\$0	\$0
E112026	MAINTENANCE	41	Overheads	\$3,962	\$330	\$198	(\$132)
E112029	STAFF HOUSING	41	Overheads	\$999	\$83	\$0	(\$83)
E113270	REPAIRS AND MAINTENANCE	41	Overheads	\$6,936	\$578	\$266	(\$312)
E113315	EVENTS	41	Overheads	\$864	\$72	\$546	\$474
E113320	WAGES - CLEANER	41	Overheads	\$0	\$0	\$29	\$29
E113330	OTHER COSTS	41	Overheads	\$0	\$0	\$0	\$0
E113331	BOWLING GREENS	41	Overheads	\$617	\$51	\$0	(\$51)
E113332	OVAL	41	Overheads	\$14,655	\$1,221	\$595	(\$626)
E113333	GOLF TENNIS PAVILION	41	Overheads	\$6,184	\$515	\$289	(\$226)
E113334	GOLF COURSE	41	Overheads	\$5,432	\$453	\$248	(\$204)
E113335	FRC GARDENS	41	Overheads	\$4,938	\$412	\$188	(\$223)
E117029	OFFICE GARDENS	41	Overheads	\$6,173	\$514	\$389	(\$126)
E117030	PUBLIC PARKS GDNS & RESERVES	41	Overheads	\$41,517	\$3,460	\$2,175	(\$1,285)
E117031	RESERVES - OTHER	41	Overheads	\$0	\$0	\$135	\$135
E117052	DUDININ SPORTSGROUND	41	Overheads	\$0	\$0	\$0	\$0
E117054	DUDININ TENNIS CLUB	41	Overheads	\$0	\$0	\$0	\$0
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGROUNDS	41	Overheads	\$666	\$55	\$0	(\$55)
E117520	PINGARING GOLF CLUB	41	Overheads	\$0	\$0	\$0	\$0
E122010	ROAD MAINTENANCE	41	Overheads	\$237,852	\$19,821	\$23,432	\$3,611
E122022	FLOOD DAMAGE - NORMAL	41	Overheads	\$6,754	\$563	\$0	(\$563)
E122121	KULIN DEPOT	41	Overheads	\$10,553	\$879	\$838	(\$41)
E122122	HOLT ROCK DEPOT	41	Overheads	\$0	\$0	\$213	\$213
E122130	BUILDING MAINTENANCE ADMIN TIME, M	41	Overheads	\$3,396	\$283	\$85	(\$198)
E122150	STREET LIGHTING	41	Overheads	\$1,235	\$103	\$0	(\$103)
E122160	Street Cleaning	41	Overheads	\$3,704	\$309	\$0	(\$309)

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 July 2024							
COA	Description			Original Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
E122161	DUDININ CLEANING	41	Overheads	\$2,963	\$247	\$0	(\$247)
E122162	PINGARING STREETSCAPE MAINTENANCE	41	Overheads	\$0	\$0	\$0	\$0
E122180	STREET TREES	41	Overheads	\$0	\$0	\$0	\$0
E122190	STREET, TREES AND FOOTPATH MAINTENANCE	41	Overheads	\$8,024	\$669	\$1,445	\$776
E126280	Airstrip Maintenance	41	Overheads	\$1,235	\$103	\$21	(\$82)
E131040	Noxious Weeds/Pest Plants	41	Overheads	\$741	\$62	\$0	(\$62)
E132030	CARAVAN PARK	41	Overheads	\$9,640	\$803	\$710	(\$94)
E132040	KULIN HOSTEL	41	Overheads	\$2,233	\$186	\$46	(\$140)
E134135	EVENTS	41	Overheads	\$0	\$0	\$0	\$0
E136040	WATER SUPPLY (STANDPIPES)	41	Overheads	\$0	\$0	\$0	\$0
E137060	BUILDING MAINTENANCE	41	Overheads	\$499	\$42	\$56	\$14
E138015	BLAZING SWAN EXPENDITURE	41	Overheads	\$5,846	\$0	\$0	\$0
E138040	BUSH RACES CONTRIBUTION	41	Overheads	\$10,404	\$0	\$0	\$0
E139050	MAINTENANCE & REPAIRS	41	Overheads	\$1,235	\$103	\$38	(\$65)
E141010	PRIVATE WORKS	41	Overheads	\$9,456	\$788	\$0	(\$788)
E143010	ENGINEERS SALARY	41	Overheads	\$0	\$0	\$0	\$0
E143050	Sick & Holiday Pay	41	Overheads	\$0	\$0	\$0	\$0
E143090	Award Allowances	41	Overheads	\$0	\$0	\$97	\$97
E143125	STAFF HOUSING	41	Overheads	\$9,739	\$812	\$38	(\$773)
E143126	WORKFORCE ACCOMMODATION - HOLT	41	Overheads	\$399	\$33	\$0	(\$33)
E143140	STAFF TRAINING & SEMINAR EXPENSES	41	Overheads	\$4,052	\$338	\$5,535	\$5,197
E143150	HEALTH & SAFETY PROGRAM	41	Overheads	\$0	\$0	\$0	\$0
E143290	ALLOCATED TO WORKS & SERVICES	41	Overheads	(\$1,032,652)	(\$86,054)	(\$54,268)	\$31,786
E144000	Plant Repair Wages	41	Overheads	\$72,808	\$6,067	\$4,976	(\$1,091)
E144010	Parts & Repairs	41	Overheads	\$10,341	\$862	\$1,001	\$139
E144090	MECHANIC ADMINISTRATION TIME	41	Overheads	\$0	\$0	\$114	\$114
			Overheads Total	(\$447,642)	(\$38,658)	(\$5,830)	\$32,828
			Total Employee Costs	\$3,062,931	\$300,428	\$260,908	(\$39,520)
E030111	LEGAL FEES - RATES DEBT COLLECTION	31	Materials & Contracts	\$2,000	\$167	\$0	(\$167)
E030112	LEGAL FEES - RATES DEBT COLLECTION	31	Materials & Contracts	\$3,000	\$250	\$63	(\$187)
E030130	TITLE SEARCHES	31	Materials & Contracts	\$0	\$0	\$0	\$0
E030140	Valuation Expenses	31	Materials & Contracts	\$10,000	\$0	\$314	\$314
E030150	Printing & Stationery	31	Materials & Contracts	\$1,000	\$0	\$679	\$679
E032100	BANK CHARGES	31	Materials & Contracts	\$4,000	\$333	\$211	(\$122)
E041030	CONFERENCE EXPENSES	31	Materials & Contracts	\$12,600	\$0	\$890	\$890
E041050	ELECTED MEMBER MEETING ATTENDANCE	31	Materials & Contracts	\$25,920	\$0	\$0	\$0
E041060	PRESIDENTIAL ALLOWANCE	31	Materials & Contracts	\$10,000	\$0	\$0	\$0
E041070	DRESS SHIRTS FOR COUNCILLORS	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E041090	LEGAL FEES	31	Materials & Contracts	\$20,000	\$1,667	\$955	(\$712)
E041110	REFRESHMENTS & GOODWILL	31	Materials & Contracts	\$20,777	\$1,747	\$791	(\$955)
E041111	MEAL ENTERTAINMENT	31	Materials & Contracts	\$2,000	\$167	\$0	(\$167)
E041160	Subscriptions & Donations	31	Materials & Contracts	\$27,971	\$27,971	\$27,971	(\$0)
E041161	Printing & Stationery	31	Materials & Contracts	\$1,000	\$83	\$63	(\$20)
E041165	Advertising	31	Materials & Contracts	\$500	\$42	\$206	\$164
E041180	Chamber Maintenance	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E042035	STAFF UNIFORMS	31	Materials & Contracts	\$3,000	\$250	\$0	(\$250)
E042040	STAFF TRAINING	31	Materials & Contracts	\$10,900	\$0	\$0	\$0
E042041	CONFERENCES	31	Materials & Contracts	\$11,200	\$392	\$0	(\$392)
E042045	RELOCATION COSTS	31	Materials & Contracts	\$5,000	\$417	\$0	(\$417)
E042046	STAFF HOUSING	31	Materials & Contracts	\$9,500	\$792	\$651	(\$141)
E042050	OFFICE MAINTENANCE	31	Materials & Contracts	\$5,750	\$417	\$0	(\$417)
E042060	MEMBERSHIPS & SUBSCRIPTIONS	31	Materials & Contracts	\$2,500	\$208	\$0	(\$208)
E042070	Printing and Stationery	31	Materials & Contracts	\$15,000	\$1,250	\$2,227	\$977
E042080	TELEPHONE & INTERNET	31	Materials & Contracts	\$7,000	\$0	\$559	\$559
E042090	Postage and Freight	31	Materials & Contracts	\$2,500	\$208	\$660	\$452
E042100	ADVERTISING	31	Materials & Contracts	\$2,000	\$167	\$0	(\$167)
E042110	Office Equipment Maintenance	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E042120	Cleaning	31	Materials & Contracts	\$6,000	\$500	\$510	\$10
E042130	IT SOFTWARE & MAINTENANCE	31	Materials & Contracts	\$54,518	\$39,994	\$33,577	(\$6,417)
E042135	IT Support	31	Materials & Contracts	\$60,000	\$5,000	\$348	(\$4,652)
E042140	Staff Amenities	31	Materials & Contracts	\$2,500	\$208	\$343	\$135
E042170	CONTRACT EMPLOYMENT	31	Materials & Contracts	\$135,000	\$15,000	\$600	(\$14,400)
E042200	Audit Fees	31	Materials & Contracts	\$39,580	\$0	(\$39,500)	(\$39,500)
E051040	OFFICE EXPENSES	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E051055	Protective Clothing	31	Materials & Contracts	\$3,000	\$0	\$0	\$0
E051060	Communication Maintenance	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E051070	SUNDRY FIRE PREVENTION COSTS	31	Materials & Contracts	\$2,000	\$167	\$418	\$252
E052010	Dog Control Costs	31	Materials & Contracts	\$3,150	\$263	\$442	\$179
E052020	CAT CONTROL COSTS	31	Materials & Contracts	\$10,000	\$417	\$420	\$3
E052040	Pest Control	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E053010	ESL BUSH FIRE BRIGADES	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E053051	EMERGENCY BUILDING MAINTENANCE	31	Materials & Contracts	\$1,500	\$125	\$0	(\$125)
E053400	CCTV MAINTENANCE	31	Materials & Contracts	\$10,000	\$833	\$0	(\$833)
E074040	GROUP/REGIONAL SCHEME	31	Materials & Contracts	\$39,000	\$9,750	(\$5,000)	(\$14,750)
E074100	OTHER EXPENDITURE	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E075020	Mosquito Control	31	Materials & Contracts	\$2,500	\$208	\$0	(\$208)
E076020	ANALYTICAL EXPENSES	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E077020	MEDICAL CENTRE	31	Materials & Contracts	\$130,000	\$417	\$1,267	\$850
E077030	AMBULANCE SERVICES	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E080100	Contribution to School	31	Materials & Contracts	\$600	\$50	\$0	(\$50)
E080110	DONATIONS	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E083100	CARE GROUP DONATIONS	31	Materials & Contracts	\$4,250	\$125	\$0	(\$125)
E084020	MEMBERSHIPS AND SUBSCRIPTIONS	31	Materials & Contracts	\$7,000	\$583	\$0	(\$583)
E084030	Computer Exp	31	Materials & Contracts	\$2,500	\$208	\$0	(\$208)
E084035	EQUIPMENT UPGRADES	31	Materials & Contracts	\$5,000	\$417	\$0	(\$417)
E084045	GARDENING AND YARD MAINTENANCE	31	Materials & Contracts	\$4,000	\$333	\$0	(\$333)

Shire of Kulin							
STATEMENT OF OPERATING							
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For the period ended 31 July 2024							
COA	Description			Original Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
E084055	OUTDOOR EQUIPMENT AND UPGRADES	31	Materials & Contracts	\$5,000	\$417	\$50	(\$366)
E084060	BUILDING LEASE	31	Materials & Contracts	\$800	\$67	\$0	(\$67)
E084065	Postage & Stationery	31	Materials & Contracts	\$4,000	\$333	\$54	(\$280)
E084070	REPAIRS & MAINTENANCE	31	Materials & Contracts	\$4,200	\$333	\$0	(\$333)
E084075	STAFF EXPENSES	31	Materials & Contracts	\$3,500	\$292	\$0	(\$292)
E084085	Sundry & Other	31	Materials & Contracts	\$2,000	\$167	\$0	(\$167)
E084086	FUNDRAISING	31	Materials & Contracts	\$2,000	\$167	\$0	(\$167)
E084090	Consumables	31	Materials & Contracts	\$5,000	\$417	\$0	(\$417)
E084095	CLEANING CONSUMABLES	31	Materials & Contracts	\$4,000	\$333	\$444	\$110
E092050	OTHER HOUSING MAINTENANCE	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E092060	KULIN RETIREMENT HOMES	31	Materials & Contracts	\$5,500	\$42	\$2,400	\$2,358
E092148	GEHA HOUSING - COSTS	31	Materials & Contracts	\$1,500	\$125	\$0	(\$125)
E092150	JOINT VENTURE HOUSING - COSTS	31	Materials & Contracts	\$14,000	\$1,167	\$1,977	\$810
E101020	DOMESTIC REFUSE COLLECTION	31	Materials & Contracts	\$117,021	\$9,752	\$9,235	(\$517)
E101022	PINGARING REFUSE COLLECTION	31	Materials & Contracts	\$16,310	\$1,359	\$1,441	\$82
E101030	REFUSE SITE MAINTENANCE	31	Materials & Contracts	\$32,300	\$2,692	\$2,864	\$172
E101040	ROEROC	31	Materials & Contracts	\$41,000	\$0	\$0	\$0
E102020	Commercial Refuse Collection	31	Materials & Contracts	\$39,007	\$3,251	\$3,078	(\$172)
E102030	Drum Muster	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E102420	PURCHASE OF BINS	31	Materials & Contracts	\$200	\$17	\$0	(\$17)
E106020	Town Planning Advice	31	Materials & Contracts	\$10,000	\$833	\$579	(\$255)
E106030	Town Planning Other	31	Materials & Contracts	\$10,000	\$0	\$0	\$0
E107031	KULIN CEMETERY	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E107032	DUDININ CEMETERY	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E107033	PINGARING CEMETERY	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E107050	PUBLIC CONVENIENCES	31	Materials & Contracts	\$8,200	\$683	\$1,877	\$1,194
E107052	PUBLIC CONVENIENCES DUDININ	31	Materials & Contracts	\$1,000	\$83	\$20	(\$64)
E107053	PUBLIC CONVENIENCES PINGARING	31	Materials & Contracts	\$10,500	\$4,583	\$181	(\$4,402)
E107060	WAR MEMORIAL	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E111021	MEMORIAL HALL	31	Materials & Contracts	\$1,500	\$125	\$181	\$56
E111031	PINGARING HALL	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E111032	DUDININ HALL	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E112023	CHEMICALS	31	Materials & Contracts	\$5,702	\$42	\$0	(\$42)
E112026	MAINTENANCE	31	Materials & Contracts	\$16,650	\$825	\$181	(\$644)
E112028	OTHER MINOR EXPENDITURE	31	Materials & Contracts	\$3,480	\$0	\$0	\$0
E112029	STAFF HOUSING	31	Materials & Contracts	\$3,000	\$250	\$0	(\$250)
E112600	EVENTS	31	Materials & Contracts	\$2,500	\$0	\$0	\$0
E113060	Advertising and Promotion	31	Materials & Contracts	\$250	\$21	\$0	(\$21)
E113100	BANK CHARGES	31	Materials & Contracts	\$2,280	\$190	\$363	\$173
E113120	Cleaning Supplies	31	Materials & Contracts	\$3,500	\$292	\$1,241	\$949
E113130	IT MAINTENANCE	31	Materials & Contracts	\$2,130	\$1,140	\$0	(\$1,140)
E113218	EQUIPMENT NON CAPITAL	31	Materials & Contracts	\$12,000	\$142	\$0	(\$142)
E113240	LICENCING COSTS	31	Materials & Contracts	\$750	\$165	\$666	\$501
E113243	Kitchen Consumables	31	Materials & Contracts	\$2,000	\$167	\$152	(\$15)
E113250	Printing, Stationery and Post	31	Materials & Contracts	\$1,200	\$100	\$45	(\$55)
E113270	REPAIRS AND MAINTENANCE	31	Materials & Contracts	\$22,450	\$1,317	\$847	(\$470)
E113272	Security Costs	31	Materials & Contracts	\$450	\$38	\$0	(\$38)
E113285	STAFF TRAINING	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E113295	UNIFORMS	31	Materials & Contracts	\$800	\$67	\$0	(\$67)
E113315	EVENTS	31	Materials & Contracts	\$8,000	\$167	\$0	(\$167)
E113329	Other Non-Operational Costs	31	Materials & Contracts	\$2,000	\$0	\$0	\$0
E113332	OVAL	31	Materials & Contracts	\$20,500	\$1,250	\$0	(\$1,250)
E113333	GOLF TENNIS PAVILION	31	Materials & Contracts	\$33,063	\$0	\$181	\$181
E113334	GOLF COURSE	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E113335	FRC GARDENS	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E113500	Bar Purchases	31	Materials & Contracts	\$60,000	\$5,000	\$10,603	\$5,603
E113502	FREIGHT	31	Materials & Contracts	\$4,200	\$350	\$467	\$117
E113505	CANTEEN PURCHASES	31	Materials & Contracts	\$2,000	\$167	\$0	(\$167)
E113540	STOCK WRITTEN OFF	31	Materials & Contracts	\$250	\$21	\$0	(\$21)
E114280	EQUIPMENT MAINTENANCE	31	Materials & Contracts	\$100	\$0	\$0	\$0
E114290	CONT TO VARLEY RADIO	31	Materials & Contracts	\$1,000	\$0	\$0	\$0
E116100	KULIN MUSEUM	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E116250	COMMUNITY CULTURAL EVENTS	31	Materials & Contracts	\$6,270	\$83	\$0	\$0
E116300	Railway Station Maintenance	31	Materials & Contracts	\$1,000	\$83	\$1,413	\$1,330
E117029	OFFICE GARDENS	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E117030	PUBLIC PARKS GDNS & RESERVES	31	Materials & Contracts	\$15,000	\$1,250	\$950	(\$300)
E117031	RESERVES - OTHER	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E117032	PLAYGROUND INSPECTIONS	31	Materials & Contracts	\$6,000	\$0	\$0	\$0
E117035	GARDEN MATERIALS/CONSUMABLES	31	Materials & Contracts	\$5,000	\$417	\$0	(\$417)
E117054	DUDININ TENNIS CLUB	31	Materials & Contracts	\$1,065	\$83	\$0	(\$83)
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	31	Materials & Contracts	\$3,250	\$167	\$0	(\$167)
E117520	PINGARING GOLF CLUB	31	Materials & Contracts	\$18,000	\$1,500	\$0	(\$1,500)
E121602	Traffic Signs	31	Materials & Contracts	\$7,000	\$0	\$0	\$0
E122010	ROAD MAINTENANCE	31	Materials & Contracts	\$65,000	\$5,417	\$0	(\$5,417)
E122121	KULIN DEPOT	31	Materials & Contracts	\$4,665	\$292	\$597	\$306
E122123	KULIN DEPOT CRIB ROOM	31	Materials & Contracts	\$0	\$0	\$2,809	\$2,809
E122130	BUILDING MAINTENANCE ADMIN TIME, M	31	Materials & Contracts	\$10,000	\$833	\$353	(\$480)
E122160	Street Cleaning	31	Materials & Contracts	\$3,500	\$292	\$0	(\$292)
E122162	PINGARING STREETScape MAINTENANC	31	Materials & Contracts	\$6,000	\$0	\$0	\$0
E122190	STREET, TREES AND FOOTPATH MAINT	31	Materials & Contracts	\$8,500	\$708	\$0	(\$708)
E122200	THINK PROJECT ASSET MANAGER	31	Materials & Contracts	\$9,814	\$9,814	\$9,814	(\$0)
E126280	Airstrip Maintenance	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E131040	Noxious Weeds/Pest Plants	31	Materials & Contracts	\$9,000	\$750	\$0	(\$750)
E132030	CARAVAN PARK	31	Materials & Contracts	\$7,535	\$625	\$771	\$146
E132040	KULIN HOSTEL	31	Materials & Contracts	\$9,600	\$542	\$362	(\$180)
E132100	Tourism & Area Promotion	31	Materials & Contracts	\$39,310	\$3,563	\$4,240	\$677

Shire of Kulin							
STATEMENT OF OPERATING							
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COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E133010	Group Building Scheme	31	Materials & Contracts	\$7,500	\$625	\$795	\$170
E133420	BCITF levy payment	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E133425	BUILDING SERVICES LEVY PAYMENT	31	Materials & Contracts	\$2,000	\$167	\$0	(\$167)
E134040	UNIFORMS	31	Materials & Contracts	\$1,200	\$0	\$0	\$0
E134050	STAFF TRAINING	31	Materials & Contracts	\$7,000	\$583	(\$580)	(\$1,163)
E134080	Printing & Stationery	31	Materials & Contracts	\$20,000	\$1,667	\$988	(\$678)
E134090	Postage and Freight	31	Materials & Contracts	\$500	\$42	\$0	(\$42)
E134100	Advertising and Promotion	31	Materials & Contracts	\$2,500	\$208	\$0	(\$208)
E134110	IT MAINTENANCE & SUPPORT	31	Materials & Contracts	\$3,000	\$250	\$2,398	\$2,148
E134120	CENTRE MAINTENANCE	31	Materials & Contracts	\$1,000	\$83	\$0	(\$83)
E134130	COURSES	31	Materials & Contracts	\$11,000	\$917	\$78	(\$838)
E134135	EVENTS	31	Materials & Contracts	\$11,000	\$917	\$550	(\$367)
E134150	LIBRARY COSTS	31	Materials & Contracts	\$15,000	\$1,250	\$1,246	(\$4)
E134200	GRANT FUNDING EXPENDITURE	31	Materials & Contracts	\$1,500	\$125	\$0	(\$125)
E134300	SUNDRY EXPENSES	31	Materials & Contracts	\$2,000	\$167	\$0	(\$167)
E136040	WATER SUPPLY (STANDPIPES)	31	Materials & Contracts	\$19,200	\$0	\$0	\$0
E137060	BUILDING MAINTENANCE	31	Materials & Contracts	\$1,565	\$125	\$251	\$126
E138015	BLAZING SWAN EXPENDITURE	31	Materials & Contracts	\$15,000	\$0	\$0	\$0
E139010	FUEL PURCHASES	31	Materials & Contracts	\$897,600	\$74,800	\$59,556	(\$15,244)
E139040	IT MAINTENANCE	31	Materials & Contracts	\$4,560	\$380	\$0	(\$380)
E139045	BANK CHARGES	31	Materials & Contracts	\$7,200	\$600	\$447	(\$153)
E139050	MAINTENANCE & REPAIRS	31	Materials & Contracts	\$5,900	\$200	\$380	\$180
E143030	OFFICE EXPENSES	31	Materials & Contracts	\$6,000	\$500	\$355	(\$145)
E143120	PROTECTIVE CLOTHING	31	Materials & Contracts	\$10,000	\$1,200	\$7,242	\$6,042
E143125	STAFF HOUSING	31	Materials & Contracts	\$14,000	\$1,167	\$0	(\$1,167)
E143126	WORKFORCE ACCOMMODATION - HOLT	31	Materials & Contracts	\$12,000	\$1,000	\$109	(\$891)
E143130	Removal Expenses	31	Materials & Contracts	\$5,000	\$417	\$0	(\$417)
E143140	STAFF TRAINING & SEMINAR EXPENSES	31	Materials & Contracts	\$27,000	\$1,667	\$10,287	\$8,621
E143150	HEALTH & SAFETY PROGRAM	31	Materials & Contracts	\$25,000	\$2,083	\$6,012	\$3,929
E143152	CONSULTING	31	Materials & Contracts	\$2,140	\$178	\$0	(\$178)
E144005	Tyres & Tubes	31	Materials & Contracts	\$50,000	\$4,167	\$3,176	(\$991)
E144010	Parts & Repairs	31	Materials & Contracts	\$190,831	\$15,903	\$12,135	(\$3,768)
E144020	Fuel & Oil	31	Materials & Contracts	\$433,000	\$36,083	\$34,336	(\$1,747)
E144030	BLADES & TYNES	31	Materials & Contracts	\$10,000	\$833	\$0	(\$833)
E144060	Expendable Tools	31	Materials & Contracts	\$2,400	\$200	\$0	(\$200)
E144070	OFFICE EXPENSES	31	Materials & Contracts	\$1,200	\$100	\$0	(\$100)
E144080	PLANT CONSUMABLES NOT ABLE TO BE	31	Materials & Contracts	\$10,000	\$833	\$4,479	\$3,645
E144180	Other Minor Expenditure	31	Materials & Contracts	\$2,400	\$200	\$0	(\$200)
E144190	M.V. INSURANCE CLAIMS	31	Materials & Contracts	\$1,000	\$0	\$0	\$0
			Materials & Contracts Total	\$3,381,213	\$327,831	\$234,340	(\$93,491)
E041020	MEMBERS TRAVELLING	33	Contributions/Donations/Grants	\$2,464	\$0	\$0	\$0
E041025	MEMBER'S ICT ALLOWANCE	33	Contributions/Donations/Grants	\$4,000	\$0	\$0	\$0
E041110	REFRESHMENTS & GOODWILL	33	Contributions/Donations/Grants	\$8,500	\$0	\$289	\$289
E041160	Subscriptions & Donations	33	Contributions/Donations/Grants	\$1,500	\$0	\$0	\$0
E041270	Community Contributions	33	Contributions/Donations/Grants	\$30,000	\$2,500	\$2,635	\$135
E117056	OTHER SPORTING CLUBS	33	Contributions/Donations/Grants	\$1,000	\$1,000	\$0	(\$1,000)
			Contributions/Donations/Grants Total	\$47,464	\$3,500	\$2,924	(\$576)
E042046	STAFF HOUSING	42	Plant Operating Costs	\$1,000	\$83	\$156	\$73
E042053	CEO VEHICLE COSTS	42	Plant Operating Costs	\$13,000	\$1,083	\$902	(\$181)
E042054	POOL VEHICLE COSTS	42	Plant Operating Costs	\$5,000	\$417	\$334	(\$83)
E051070	SUNDRY FIRE PREVENTION COSTS	42	Plant Operating Costs	\$1,500	\$125	\$85	(\$40)
E053051	EMERGENCY BUILDING MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$0	\$0
E053700	Plant Operation Costs	42	Plant Operating Costs	\$15,000	\$1,250	\$1,464	\$214
E075020	Mosquito Control	42	Plant Operating Costs	\$1,500	\$125	\$0	(\$125)
E080100	Contribution to School	42	Plant Operating Costs	\$500	\$42	\$0	(\$42)
E084012	SALARIES - GARDENING	42	Plant Operating Costs	\$0	\$0	\$0	\$0
E092060	KULIN RETIREMENT HOMES	42	Plant Operating Costs	\$0	\$0	\$0	\$0
E092150	JOINT VENTURE HOUSING - COSTS	42	Plant Operating Costs	\$1,500	\$125	\$156	\$31
E101020	DOMESTIC REFUSE COLLECTION	42	Plant Operating Costs	\$0	\$0	\$0	\$0
E101030	REFUSE SITE MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$0	\$0
E102020	Commercial Refuse Collection	42	Plant Operating Costs	\$7,000	\$583	\$1,422	\$839
E105051	Reinstatement of Gravel Pits	42	Plant Operating Costs	\$5,500	\$458	\$0	(\$458)
E105300	OTHER PROTECTION OF ENVIRONMENT	42	Plant Operating Costs	\$0	\$0	\$115	\$115
E107031	KULIN CEMETERY	42	Plant Operating Costs	\$325	\$27	\$378	\$350
E107032	DUDININ CEMETERY	42	Plant Operating Costs	\$325	\$27	\$0	(\$27)
E107033	PINGARING CEMETERY	42	Plant Operating Costs	\$325	\$27	\$0	(\$27)
E113270	REPAIRS AND MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$0	\$0
E113332	OVAL	42	Plant Operating Costs	\$15,000	\$1,250	\$484	(\$766)
E113333	GOLF TENNIS PAVILION	42	Plant Operating Costs	\$0	\$0	\$0	\$0
E113334	GOLF COURSE	42	Plant Operating Costs	\$5,000	\$417	\$1,449	\$1,032
E117030	PUBLIC PARKS GDNS & RESERVES	42	Plant Operating Costs	\$20,000	\$1,667	\$2,223	\$556
E122010	ROAD MAINTENANCE	42	Plant Operating Costs	\$419,499	\$34,958	\$40,970	\$6,012
E122121	KULIN DEPOT	42	Plant Operating Costs	\$1,000	\$83	\$0	(\$83)
E138015	BLAZING SWAN EXPENDITURE	42	Plant Operating Costs	\$0	\$0	\$0	\$0
E138040	BUSH RACES CONTRIBUTION	42	Plant Operating Costs	\$0	\$0	\$0	\$0
E141010	PRIVATE WORKS	42	Plant Operating Costs	\$3,500	\$292	\$0	(\$292)
E142700	Plant Operation Costs	42	Plant Operating Costs	\$12,000	\$1,000	\$1,813	\$813
E143095	WORKS MANAGER, WORKS SUPERVISOR	42	Plant Operating Costs	\$45,000	\$3,750	\$4,273	\$523
E143125	STAFF HOUSING	42	Plant Operating Costs	\$1,000	\$83	\$156	\$72
E144290	ALLOCATED TO WORKS & SERVICES	42	Plant Operating Costs	(\$907,084)	(\$75,590)	(\$42,028)	\$33,563
E148299	LESS DEPRECIATION ALLOCATED	42	Plant Operating Costs	(\$567,830)	(\$47,319)	(\$15,639)	\$31,681
			Plant Operating Costs Total	(\$900,440)	(\$75,037)	(\$1,288)	\$73,749
			Total Materials & Contracts	\$2,528,237	\$256,294	\$235,976	(\$20,318)
E136040	WATER SUPPLY (STANDPIPES)	36	Utilities	\$0	\$0	\$50	\$50
			Utilities Total	\$0	\$0	\$50	\$50
E042046	STAFF HOUSING	47	Telephone & Internet	\$0	\$0	\$0	\$0

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 July 2024							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E042049	CEO UTILITIES	47	Telephone & Internet	\$1,932	\$161	\$217	\$56
E042080	TELEPHONE & INTERNET	47	Telephone & Internet	\$11,970	\$1,110	\$556	(\$554)
E051040	OFFICE EXPENSES	47	Telephone & Internet	\$5,000	\$417	\$95	(\$321)
E053010	ESL BUSH FIRE BRIGADES	47	Telephone & Internet	\$0	\$0	\$96	\$96
E077020	MEDICAL CENTRE	47	Telephone & Internet	\$2,500	\$208	\$176	(\$33)
E084080	TELEPHONE	47	Telephone & Internet	\$500	\$42	\$33	(\$8)
E092050	OTHER HOUSING MAINTENANCE	47	Telephone & Internet	\$0	\$0	\$0	\$0
E112030	TELEPHONE & INTERNET	47	Telephone & Internet	\$2,000	\$167	\$77	(\$89)
E113290	TELEPHONE	47	Telephone & Internet	\$467	\$67	\$67	\$0
E113332	OVAL	47	Telephone & Internet	\$0	\$0	\$18	\$18
E122121	KULIN DEPOT	47	Telephone & Internet	\$0	\$0	\$746	\$746
E122122	HOLT ROCK DEPOT	47	Telephone & Internet	\$0	\$0	\$32	\$32
E132030	CARAVAN PARK	47	Telephone & Internet	\$500	\$42	\$71	\$29
E134060	TELEPHONE	47	Telephone & Internet	\$0	\$0	\$0	\$0
E139040	IT MAINTENANCE	47	Telephone & Internet	\$0	\$0	\$0	\$0
E139050	MAINTENANCE & REPAIRS	47	Telephone & Internet	\$0	\$0	(\$2)	(\$2)
E143030	OFFICE EXPENSES	47	Telephone & Internet	\$4,000	\$333	\$417	\$83
E143125	STAFF HOUSING	47	Telephone & Internet	\$0	\$0	\$0	\$0
E143126	WORKFORCE ACCOMMODATION - HOLT	47	Telephone & Internet	\$500	\$42	\$0	(\$42)
E144061	TELEPHONE	47	Telephone & Internet	\$1,320	\$110	\$39	(\$71)
			Telephone & Internet Total	\$30,689	\$2,698	\$2,640	(\$58)
E042046	STAFF HOUSING	48	Electricity	\$7,200	\$600	\$845	\$245
E042049	CEO UTILITIES	48	Electricity	\$0	\$0	\$0	\$0
E042180	UTILITIES	48	Electricity	\$4,000	\$333	\$720	\$386
E077020	MEDICAL CENTRE	48	Electricity	\$4,000	\$333	\$719	\$385
E077030	AMBULANCE SERVICES	48	Electricity	\$0	\$0	\$0	\$0
E084040	ELECTRICITY/GAS/WATER	48	Electricity	\$6,000	\$500	\$372	(\$128)
E092050	OTHER HOUSING MAINTENANCE	48	Electricity	\$1,500	\$125	\$0	(\$125)
E092150	JOINT VENTURE HOUSING - COSTS	48	Electricity	\$4,000	\$333	\$0	(\$333)
E107050	PUBLIC CONVENIENCES	48	Electricity	\$3,000	\$250	\$0	(\$250)
E107052	PUBLIC CONVENIENCES DUDININ	48	Electricity	\$550	\$46	\$0	(\$46)
E107053	PUBLIC CONVENIENCES PINGARING	48	Electricity	\$1,000	\$83	\$137	\$53
E111021	MEMORIAL HALL	48	Electricity	\$1,500	\$125	\$213	\$88
E111031	PINGARING HALL	48	Electricity	\$100	\$8	\$43	\$34
E111032	DUDININ HALL	48	Electricity	\$100	\$8	\$0	(\$8)
E112024	ELECTRICITY	48	Electricity	\$40,260	\$1,100	\$1,534	\$434
E113180	ELECTRICITY	48	Electricity	\$24,000	\$2,000	\$3,459	\$1,459
E113332	OVAL	48	Electricity	\$5,000	\$417	\$320	(\$97)
E113333	GOLF TENNIS PAVILION	48	Electricity	\$0	\$0	\$0	\$0
E122121	KULIN DEPOT	48	Electricity	\$5,000	\$417	\$68	(\$348)
E122122	HOLT ROCK DEPOT	48	Electricity	\$0	\$0	\$0	\$0
E122150	STREET LIGHTING	48	Electricity	\$19,200	\$1,600	\$1,355	(\$245)
E132030	CARAVAN PARK	48	Electricity	\$8,000	\$667	\$946	\$279
E132040	KULIN HOSTEL	48	Electricity	\$1,000	\$83	\$91	\$8
E132050	INFORMATION BAY	48	Electricity	\$400	\$33	\$14	(\$20)
E134070	ELECTRICITY	48	Electricity	\$5,000	\$417	\$720	\$303
E136040	WATER SUPPLY (STANDPIPES)	48	Electricity	\$0	\$0	\$0	\$0
E137050	ELECTRICITY	48	Electricity	\$3,000	\$250	\$467	\$217
E139050	MAINTENANCE & REPAIRS	48	Electricity	\$2,400	\$200	\$0	(\$200)
E143125	STAFF HOUSING	48	Electricity	\$9,000	\$750	\$495	(\$255)
E143126	WORKFORCE ACCOMMODATION - HOLT	48	Electricity	\$2,000	\$167	\$0	(\$167)
			Electricity Total	\$157,210	\$10,846	\$12,515	\$1,669
E042046	STAFF HOUSING	49	Water	\$7,000	\$583	\$0	(\$583)
E042180	UTILITIES	49	Water	\$1,500	\$125	\$0	(\$125)
E051070	SUNDRY FIRE PREVENTION COSTS	49	Water	\$0	\$0	\$0	\$0
E053010	ESL BUSH FIRE BRIGADES	49	Water	\$0	\$0	\$0	\$0
E053051	EMERGENCY BUILDING MAINTENANCE	49	Water	\$800	\$67	\$0	(\$67)
E077020	MEDICAL CENTRE	49	Water	\$500	\$42	\$0	(\$42)
E084040	ELECTRICITY/GAS/WATER	49	Water	\$0	\$0	\$0	\$0
E092050	OTHER HOUSING MAINTENANCE	49	Water	\$2,500	\$208	\$0	(\$208)
E092148	GEHA HOUSING - COSTS	49	Water	\$6,000	\$500	\$0	(\$500)
E092150	JOINT VENTURE HOUSING - COSTS	49	Water	\$21,333	\$1,778	\$0	(\$1,778)
E107052	PUBLIC CONVENIENCES DUDININ	49	Water	\$200	\$17	\$9	(\$8)
E107053	PUBLIC CONVENIENCES PINGARING	49	Water	\$200	\$17	\$0	(\$17)
E107060	WAR MEMORIAL	49	Water	\$700	\$58	\$0	(\$58)
E111021	MEMORIAL HALL	49	Water	\$250	\$21	\$0	(\$21)
E111031	PINGARING HALL	49	Water	\$100	\$8	\$0	(\$8)
E111032	DUDININ HALL	49	Water	\$100	\$8	\$0	(\$8)
E112025	WATER	49	Water	\$11,400	\$600	\$0	(\$600)
E112029	STAFF HOUSING	49	Water	\$3,500	\$292	\$0	(\$292)
E113332	OVAL	49	Water	\$10,000	\$833	\$0	(\$833)
E116100	KULIN MUSEUM	49	Water	\$500	\$42	\$0	(\$42)
E117029	OFFICE GARDENS	49	Water	\$700	\$58	\$0	(\$58)
E117030	PUBLIC PARKS GDNS & RESERVES	49	Water	\$4,000	\$333	\$0	(\$333)
E117052	DUDININ SPORTSGROUND	49	Water	\$2,000	\$167	\$218	\$51
E122121	KULIN DEPOT	49	Water	\$2,000	\$167	\$0	(\$167)
E122122	HOLT ROCK DEPOT	49	Water	\$0	\$0	\$0	\$0
E132030	CARAVAN PARK	49	Water	\$8,000	\$667	\$0	(\$667)
E132040	KULIN HOSTEL	49	Water	\$1,000	\$83	\$126	\$43
E132050	INFORMATION BAY	49	Water	\$0	\$0	\$0	\$0
E136040	WATER SUPPLY (STANDPIPES)	49	Water	\$43,500	\$3,625	\$1,723	(\$1,902)
E137040	WATER	49	Water	\$2,000	\$167	\$0	(\$167)
E143125	STAFF HOUSING	49	Water	\$26,667	\$2,222	\$0	(\$2,222)
E143126	WORKFORCE ACCOMMODATION - HOLT	49	Water	\$0	\$0	\$0	\$0
E144050	WATER USAGE	49	Water	\$1,500	\$125	\$0	(\$125)
			Water Total	\$157,950	\$12,813	\$2,076	(\$10,737)

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 July 2024							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E042046	STAFF HOUSING	50	Gas	\$1,120	\$93	\$438	\$344
E092050	OTHER HOUSING MAINTENANCE	50	Gas	\$500	\$42	\$0	(\$42)
E092150	JOINT VENTURE HOUSING - COSTS	50	Gas	\$2,500	\$208	\$150	(\$59)
E113210	GAS SUPPLIES	50	Gas	\$3,000	\$250	\$226	(\$24)
E122122	HOLT ROCK DEPOT	50	Gas	\$0	\$0	\$0	\$0
E132030	CARAVAN PARK	50	Gas	\$0	\$0	\$0	\$0
E132040	KULIN HOSTEL	50	Gas	\$3,000	\$250	\$0	(\$250)
E143125	STAFF HOUSING	50	Gas	\$4,000	\$333	\$737	\$404
E143126	WORKFORCE ACCOMMODATION - HOLT	50	Gas	\$200	\$17	\$0	(\$17)
			Gas Total	\$14,320	\$1,193	\$1,551	\$358
E113240	LICENCING COSTS	51	Licensing	\$1,450	\$700	\$0	(\$700)
E142105	LICENSING & INSURANCE	51	Licensing	\$350	\$0	\$0	\$0
E144015	INSURANCE & LICENCE	51	Licensing	\$22,500	\$22,500	\$12,551	(\$9,949)
			Licensing Total	\$24,300	\$23,200	\$12,551	(\$10,649)
			Total Utilities	\$384,469	\$50,749	\$31,382	(\$19,367)
E041298	Depreciation	34	Depreciation	\$2,910	\$243	\$0	(\$243)
E042047	Depreciation CEO Housing	34	Depreciation	\$10,000	\$833	\$0	(\$833)
E042048	DEPRECIATION EMGR HOUSING	34	Depreciation	\$6,200	\$517	\$0	(\$517)
E042053	CEO VEHICLE COSTS	34	Depreciation	\$9,790	\$816	\$0	(\$816)
E042054	POOL VEHICLE COSTS	34	Depreciation	\$9,172	\$764	\$0	(\$764)
E042298	Office Depreciation	34	Depreciation	\$108,499	\$9,042	\$0	(\$9,042)
E042700	PLANT OPERATION COSTS	34	Depreciation	\$0	\$0	\$0	\$0
E051298	Depreciation	34	Depreciation	\$1,220	\$102	\$0	(\$102)
E053298	Depreciation	34	Depreciation	\$53,387	\$4,449	\$0	(\$4,449)
E084298	Depreciation	34	Depreciation	\$1,479	\$123	\$0	(\$123)
E092160	Depreciation - Joint Venture	34	Depreciation	\$6,360	\$530	\$0	(\$530)
E092180	Depreciation Community Bank Hs	34	Depreciation	\$0	\$0	\$0	\$0
E092298	Depreciation	34	Depreciation	\$10,200	\$850	\$0	(\$850)
E101298	Depreciation	34	Depreciation	\$1,010	\$84	\$0	(\$84)
E102298	Depreciation	34	Depreciation	\$7,388	\$616	\$0	(\$616)
E107298	Depreciation	34	Depreciation	\$14,000	\$1,167	\$0	(\$1,167)
E110298	Depreciation	34	Depreciation	\$24,823	\$2,069	\$0	(\$2,069)
E111298	Depreciation	34	Depreciation	\$53,809	\$4,484	\$0	(\$4,484)
E112298	Depreciation	34	Depreciation	\$79,900	\$6,658	\$0	(\$6,658)
E113298	Depreciation	34	Depreciation	\$162,152	\$13,513	\$0	(\$13,513)
E116298	DEPRECIATION	34	Depreciation	\$1,650	\$138	\$0	(\$138)
E117298	Depreciation	34	Depreciation	\$72,424	\$6,035	\$0	(\$6,035)
E121298	Depreciation	34	Depreciation	\$2,258,688	\$188,224	\$0	(\$188,224)
E122298	Depreciation	34	Depreciation	\$30,469	\$2,539	\$0	(\$2,539)
E126298	Depreciation	34	Depreciation	\$2,935	\$245	\$0	(\$245)
E132298	Depreciation	34	Depreciation	\$40,272	\$3,356	\$0	(\$3,356)
E134298	Depreciation	34	Depreciation	\$2,218	\$185	\$0	(\$185)
E136298	DEPRECIATION	34	Depreciation	\$18,359	\$1,530	\$0	(\$1,530)
E137298	DEPRECIATION	34	Depreciation	\$9,520	\$793	\$0	(\$793)
E139298	DEPRECIATION	34	Depreciation	\$12,290	\$1,024	\$0	(\$1,024)
E142298	Depreciation	34	Depreciation	\$6,020	\$502	\$0	(\$502)
E143298	Depreciation	34	Depreciation	\$53,318	\$4,443	\$0	(\$4,443)
E144298	Depreciation	34	Depreciation	\$567,830	\$47,319	\$0	(\$47,319)
			Depreciation Total	\$3,638,292	\$303,191	\$0	(\$303,191)
E042051	INTEREST ON LOAN 1 (ADMINSTRATION	35	Interest Expenses	\$28,526	\$0	(\$1,313)	(\$1,313)
			Interest Expenses Total	\$28,526	\$0	(\$1,313)	(\$1,313)
E041150	INSURANCES	32	Insurance Expenses	\$6,563	\$3,281	\$3,281	\$0
E042025	ADMINISTRATION HOUSING ALLOWANCE	32	Insurance Expenses	\$0	\$0	\$0	\$0
E042030	INSURANCE	32	Insurance Expenses	\$24,716	\$12,358	\$12,358	\$0
E042046	STAFF HOUSING	32	Insurance Expenses	\$2,760	\$1,380	\$1,518	\$138
E051050	FIRE INSURANCE	32	Insurance Expenses	\$37,706	\$18,853	\$18,853	\$0
E053051	EMERGENCY BUILDING MAINTENANCE	32	Insurance Expenses	\$1,963	\$982	\$982	\$0
E053400	CCTV MAINTENANCE	32	Insurance Expenses	\$192	\$96	\$96	\$0
E084016	Insurance - Workers Comp	32	Insurance Expenses	\$0	\$0	\$0	\$0
E084050	Insurance	32	Insurance Expenses	\$2,814	\$1,407	\$1,407	\$0
E092050	OTHER HOUSING MAINTENANCE	32	Insurance Expenses	\$0	\$0	\$0	\$0
E092148	GEHA HOUSING - COSTS	32	Insurance Expenses	\$2,165	\$1,083	\$1,191	\$108
E092150	JOINT VENTURE HOUSING - COSTS	32	Insurance Expenses	\$4,561	\$2,281	\$2,509	\$228
E101030	REFUSE SITE MAINTENANCE	32	Insurance Expenses	\$125	\$63	\$63	\$0
E106030	Town Planning Other	32	Insurance Expenses	\$2,621	\$1,310	\$1,310	\$0
E107031	KULIN CEMETERY	32	Insurance Expenses	\$146	\$73	\$73	\$0
E107032	DUDININ CEMETERY	32	Insurance Expenses	\$30	\$15	\$15	\$0
E107033	PINGARING CEMETERY	32	Insurance Expenses	\$58	\$29	\$29	\$0
E107050	PUBLIC CONVENIENCES	32	Insurance Expenses	\$659	\$330	\$330	(\$0)
E107052	PUBLIC CONVENIENCES DUDININ	32	Insurance Expenses	\$156	\$78	\$78	\$0
E107053	PUBLIC CONVENIENCES PINGARING	32	Insurance Expenses	\$444	\$222	\$222	\$0
E107054	PUBLIC FACILITIES HOLT ROCK	32	Insurance Expenses	\$28	\$14	\$0	(\$14)
E111021	MEMORIAL HALL	32	Insurance Expenses	\$2,690	\$1,345	\$1,345	\$0
E111031	PINGARING HALL	32	Insurance Expenses	\$690	\$345	\$345	\$0
E111032	DUDININ HALL	32	Insurance Expenses	\$601	\$301	\$301	\$0
E111033	JITARNING HALL	32	Insurance Expenses	\$392	\$196	\$196	\$0
E112027	INSURANCE	32	Insurance Expenses	\$18,317	\$9,159	\$9,159	\$0
E112029	STAFF HOUSING	32	Insurance Expenses	\$670	\$335	\$335	\$0
E113220	INSURANCE	32	Insurance Expenses	\$29,336	\$13,768	\$13,768	\$0
E113331	BOWLING GREENS	32	Insurance Expenses	\$1,219	\$610	\$610	\$0
E113333	GOLF TENNIS PAVILION	32	Insurance Expenses	\$1,775	\$888	\$888	\$0
E113350	WORKERS COMPENSATION	32	Insurance Expenses	\$0	\$0	\$0	\$0
E116100	KULIN MUSEUM	32	Insurance Expenses	\$335	\$168	\$168	\$0
E117030	PUBLIC PARKS GDNS & RESERVES	32	Insurance Expenses	\$1,181	\$591	\$591	\$0
E117054	DUDININ TENNIS CLUB	32	Insurance Expenses	\$2,477	\$1,238	\$1,252	\$14
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGF	32	Insurance Expenses	\$3,430	\$1,715	\$1,723	\$8

Shire of Kulin						
STATEMENT OF OPERATING						
(Nature & Type)						
For the period ended 31 July 2024						
COA	Description		Original Budget	YTD Budget	YTD Actual	Var.
			\$	\$	\$	\$
E117520	PINGARING GOLF CLUB	32 Insurance Expenses	\$1,879	\$939	\$939	\$0
E122121	KULIN DEPOT	32 Insurance Expenses	\$7,236	\$3,618	\$3,208	(\$410)
E122122	HOLT ROCK DEPOT	32 Insurance Expenses	\$0	\$0	\$0	\$0
E122123	KULIN DEPOT CRIB ROOM	32 Insurance Expenses	\$0	\$0	\$410	\$410
E132030	CARAVAN PARK	32 Insurance Expenses	\$624	\$312	\$312	\$0
E132040	KULIN HOSTEL	32 Insurance Expenses	\$4,087	\$2,044	\$2,044	\$0
E134030	INSURANCE	32 Insurance Expenses	\$2,621	\$1,310	\$1,310	\$0
E136040	WATER SUPPLY (STANDPIPES)	32 Insurance Expenses	\$559	\$279	\$307	\$28
E137030	INSURANCE	32 Insurance Expenses	\$3,671	\$1,836	\$1,836	(\$0)
E138020	INSURANCE & LICENSING.	32 Insurance Expenses	\$0	\$0	\$22	\$22
E139030	INSURANCE & LICENSING	32 Insurance Expenses	\$767	\$383	\$383	\$0
E142020	Community Bus Shed	32 Insurance Expenses	\$67	\$34	\$34	\$0
E143025	WORKERS COMPENSATION INSURANCE	32 Insurance Expenses	\$0	\$0	\$0	\$0
E143030	OFFICE EXPENSES	32 Insurance Expenses	\$0	\$0	\$0	\$0
E143060	Insurance on Works	32 Insurance Expenses	\$29,688	\$14,844	\$14,844	\$0
E143125	STAFF HOUSING	32 Insurance Expenses	\$7,485	\$3,743	\$4,117	\$374
E143126	WORKFORCE ACCOMMODATION - HOLT	32 Insurance Expenses	\$740	\$370	\$407	\$37
E144015	INSURANCE & LICENCE	32 Insurance Expenses	\$67,377	\$33,938	\$33,929	(\$8)
		Insurance Expenses Total	\$277,621	\$138,160	\$139,095	\$936
E030999	General Admin Allocated	39 Activity Based Costing	\$88,130	\$7,344	\$4,451	(\$2,893)
E032999	General Admin Allocated	39 Activity Based Costing	\$29,489	\$2,457	\$459	(\$1,999)
E041999	General Admin Allocated	39 Activity Based Costing	\$135,747	\$11,312	\$7,421	(\$3,892)
E042999	General Admin Allocated	39 Activity Based Costing	(\$1,714,978)	(\$142,915)	(\$96,429)	\$46,486
E051999	General Admin Allocated	39 Activity Based Costing	\$24,850	\$2,071	\$1,082	(\$988)
E052999	General Admin Allocated	39 Activity Based Costing	\$23,226	\$1,935	\$779	(\$1,157)
E053999	General Admin Allocated	39 Activity Based Costing	\$20,635	\$1,720	\$472	(\$1,248)
E074999	General Admin Allocated	39 Activity Based Costing	\$11,572	\$964	\$240	(\$724)
E075999	General Admin Allocated	39 Activity Based Costing	\$629	\$52	\$201	\$149
E076999	General Admin Allocated	39 Activity Based Costing	\$1,564	\$130	\$204	\$74
E077999	General Admin Allocated	39 Activity Based Costing	\$35,366	\$2,947	\$678	(\$2,269)
E080999	General Admin Allocated	39 Activity Based Costing	\$4,547	\$379	\$324	(\$55)
E082999	General Admin Allocated	39 Activity Based Costing	\$34,856	\$2,905	\$731	(\$2,174)
E084999	General Admin Allocated	39 Activity Based Costing	\$61,584	\$5,132	\$3,561	(\$1,571)
E092999	General Admin Allocated	39 Activity Based Costing	\$33,888	\$2,824	\$836	(\$1,988)
E101999	General Admin Allocated	39 Activity Based Costing	\$12,428	\$1,036	\$505	(\$531)
E102999	General Admin Allocated	39 Activity Based Costing	\$12,428	\$1,036	\$505	(\$531)
E106999	General Admin Allocated	39 Activity Based Costing	\$37,146	\$3,096	\$1,001	(\$2,095)
E107999	General Admin Allocated	39 Activity Based Costing	\$23,646	\$1,971	\$681	(\$1,289)
E110999	General Admin Allocated	39 Activity Based Costing	\$27,129	\$2,261	\$766	(\$1,495)
E111999	General Admin Allocated	39 Activity Based Costing	\$5,223	\$435	\$524	\$89
E112999	General Admin Allocated	39 Activity Based Costing	\$41,781	\$3,482	\$1,261	(\$2,220)
E113999	General Admin Allocated	39 Activity Based Costing	\$61,674	\$5,139	\$1,270	(\$3,869)
E116999	General Admin Allocated	39 Activity Based Costing	\$3,625	\$302	\$239	(\$64)
E117999	GENERAL ADMIN ALLOCATED	39 Activity Based Costing	\$12,309	\$1,026	\$992	(\$34)
E121999	General Admin Allocated	39 Activity Based Costing	\$423,684	\$35,307	\$10,331	(\$24,976)
E122999	General Admin Allocated	39 Activity Based Costing	\$281,674	\$23,473	\$40,922	\$17,449
E123999	General Admin Allocated	39 Activity Based Costing	\$6,733	\$561	\$1,179	\$618
E126999	General Admin Allocated	39 Activity Based Costing	\$3,204	\$267	\$192	(\$75)
E131999	General Admin Allocated	39 Activity Based Costing	\$3,464	\$289	\$211	(\$78)
E132999	General Admin Allocated	39 Activity Based Costing	\$88,817	\$7,401	\$4,183	(\$3,218)
E133999	General Admin Allocated	39 Activity Based Costing	\$16,161	\$1,347	\$807	(\$540)
E134999	General Admin Allocated	39 Activity Based Costing	\$63,316	\$5,276	\$4,190	(\$1,087)
E136999	General Admin Allocated	39 Activity Based Costing	\$23,779	\$1,982	\$1,043	(\$939)
E137999	General Admin Allocated	39 Activity Based Costing	\$5,785	\$482	\$481	(\$1)
E138999	General Admin Allocated	39 Activity Based Costing	\$10,413	\$868	\$1,355	\$487
E139999	GENERAL ADMIN ALLOCATED	39 Activity Based Costing	\$36,120	\$3,010	\$1,611	(\$1,399)
E141999	General Admin Allocated	39 Activity Based Costing	\$3,788	\$316	\$447	\$131
E142999	General Admin Allocated	39 Activity Based Costing	\$4,568	\$381	\$296	(\$84)
E143999	General Admin Allocated	39 Activity Based Costing	\$0	\$0	\$0	\$0
E144999	General Admin Allocated	39 Activity Based Costing	\$0	\$0	\$0	\$0
		Activity Based Costing Total	\$0	\$0	(\$0)	(\$0)
E030115	DOUBTFUL DEBTS EXPENSE RATES	37 Loss Asset Disposal	\$0	\$0	\$0	\$0
		Other Expenditure Total	\$0	\$0	\$0	\$0
E106297	Loss on Sale of Asset	45 Loss Asset Disposal	\$10,682	\$0	\$0	\$0
		Loss Asset Disposal Total	\$10,682	\$0	\$0	\$0
		Grand Total	(\$416,048)	\$227,404	\$118,780	(\$108,624)



Shire of Kulin Bush Fire Brigades

Minutes of the Annual Meeting of the Shire of Kulin Bush Fire Brigades held on Tuesday 30 July 2024 at the Pingaring Golf Club commencing at 4.15pm

1. Declaration of Opening

The CBFCO Rod Diery, welcomed all present and declared the meeting open at 4.15pm.

2. Record of Attendance/Apologies

Rod Diery	Chief Bush Fire Control Officer (Kulin Town)
Evan Wyatt	Deputy Chief Bush Fire Control Officer (Jilakin/Pingaring)
Alan Leeson	Chief Executive Officer Shire of Kulin
Judd Hobson	FCO Executive Manager of Works Shire of Kulin
David Tholstrup	Works Supervisor Shire of Kulin
Craig McInnes	FCO Kulin Town
Lachlan Siviour	FCO Kulin South
Don Bradford	FCO Kulin North
Brent Hyde	FCO Holt Rock / Little Italy
Cameron Mudge	FCO Holt Rock / Little Italy
Sean Scadding	FCO Jilakin/Pingaring
David Lewis	FCO - Kulin North
Clinton Mullan	FCO - Kulin South
Kathy Wilson	Observer

Apologies: John Waters, Darren Kirby, Brendan Sloggett, Cr Jarron Noble

3. Confirmation of Minutes Meeting 28 June 2023

Moved Evan Wyatt Seconded Sean Scadding

That the Minutes of the Annual Meeting of Bush Fire Brigades held 28 June 2023 be confirmed as a true and accurate record of proceedings.

CARRIED

4. Matters Arising from Previous Minutes

- Pole top fires
- Fire Weather Readings – reduction by DFES in fuel loading calculation from 4.5 tonne per hectare down to 3.5 tonne per hectare

5. Chief Bush Fire Control Officer Report

CBFCO Rod Diery provided an overview of the 2023/2024 fire season.

- Dragon Rocks fire – CESM report to be circulated
- Provided an update of Reserve mitigation works near Kulin townsite
- Encouraged volunteers to access training including but not necessarily limited to
 - Rural Fire Awareness
 - Ground Controllers
 - Machine Supervision
- Thanked Evan Wyatt for his role as Incident Controller of the Dragon Rocks Fire
- Provided a brief overview of the proposed Fire Mitigation works to be undertaken on Kulin Town Reserve 25777. This will hopefully involve other brigades in the Shires and not just the Kulin town brigade

Rod thanked all his fellow Fire Control Officers.

6.1 Appointment of Chief Bush Fire Control Officer (CBFCO)

Chief Executive Officer Alan Leeson called for nominations for the position of Chief Bush Fire Control Officer (CBFCO)

Nominated by: Evan Wyatt

Seconded: Clinton Mullan

That Rod Diery be nominated as the Shire of Kulin's Chief Bush Fire Control Officer for the 2024/2025 season.

CARRIED

As there were no further nominations Rod Diery was appointed as Chief Bush Fire Control Officer for 2024/2025 season.

6.2 Appointment of Deputy Chief Bush Fire Control Officer

CBFCO Rod Diery called for nominations for the position of Deputy Chief Bush Fire Control Officer (DCBFCO).

Nominated by: Judd Hobson

Seconded: Brent Hyde

That Evan Wyatt be nominated as the Shire of Kulin Deputy Chief Bush Fire Control Officer for 2024/2025 season.

CARRIED

As there were no further nominations Evan Wyatt was appointed as Deputy Chief Fire Control Officer for 2024/2025 season.

6.3 Appointment of Other Officers and Brigade Officers

The following nominations were received for the below positions.

Moved by: Sean Scadding

Seconded: Lachlan Siviour

That the Fire Weather Officer, Deputy Fire Weather Officer, Authorised Harvest Ban Officers and Fire Control Officers for 2024/2025 season be as follows:

Fire Weather Officer - Alan Leeson – Chief Executive Officer
Deputy FWO - John Waters – Fire Control Officer

Authorised Harvest Ban Officers

- Alan Leeson	Shire of Kulin CEO
- Judd Hobson	Shire Executive Manager of Works Manager and Kulin Town FCO
- CBFCO	Rod Diery
- DCBFCO	Evan Wyatt
- DFWO	John Waters

Fire Control Officers

Kulin Town	Craig McInnes, Rod Diery, Judd Hobson
Kulin North	Don Bradford, David Lewis, Brendan Sloggett, John Bowey
Kulin South	John Waters, Darren Kirby, Clinton Mullan, Lachlan Siviour
Jilakin/ Pingaring	Evan Wyatt, Sean Scadding, Michael Lane
Little Italy/Holt Rock	Brent Hyde, Cameron Mudge

Brigade Contacts / Captains

Kulin Town	- Craig McInnes
Kulin North	- Donald Bradford
Kulin South	- John Waters
Jilakin/ Pingaring	- Evan Wyatt
Holt Rock/ Little Italy	- Brent Hyde / Cameron Mudge

Dual Fire Control Officer Appointments

Clinton Mullan / David Lewis	- Wickepin
Don Bradford / David Lewis	- Corrigin
Darren Kirby / Clinton Mullan	- Dumbleyung
John Bowey / Evan Wyatt	- Kondinin
Evan Wyatt / Brent Hyde	- Lake Grace

CEO will authorise officers for 2024/2025 season once notified by surrounding Shires of names.

CARRIED

6.4 Burning Times – Proposed for 2024/2025

Moved: Evan Wyatt

Seconded: John Bowey

That the following burning periods be set for the 2024/2025 fire season:

Restricted	19 September – 31 October
Prohibited	1 November – 15 February
Restricted	16 February – 15 March

CARRIED

7.0 General Business

7.1 Formal Communication Plan and Call Signs – Rod Diery

Rod Diery provided an overview with respect for the Group to adopt a formal communications plan which sets out a more formal and rigid framework. Rod presented the meeting with a document which is effect sets down a formal set of call signs and information which can be used as a tool in the event of larger fires.

Moved by: Rod Diery

Seconded: Evan Wyatt

That the Communication Plan / Framework prepared and drafted by CBFCO Rod Diery be endorsed and adopted noting minor edits with respect to some call signs and titles.

CARRIED

*** PDF copy to be circulated via email / WHATs App and laminated copies to be provided to FCO's

7.2 Weekly Radio Call Ups - Fire Control Officers

CBFCO Diery spoke to the meeting with the intent of reintroducing weekly radio call ups for Fire Control Officers.

Actions

- CBFCO to coordinate and carry out weekly radio call ups across the FCO network to be contacted every Tuesday morning at 7am;
- CEO to find out when annual bush fire radio servicing will be undertaken. Dates to be circulated.

7.3 Fire Breaks

There was general discussion about minimum requirements / standards for fire breaks. The CEO advised the Shire had recently received a number of enquiries / concerns regarding non-compliance of fire breaks.

It was agreed by the meeting that it is not acceptable to crop to fence lines and that the Shire should notify land owners in this regard. It was also discussed - agreed that clear sections of road reserve do not negate the need for compliant fire breaks and this is not a justification for cropping to a fence line.

Rod Diery commented that not only is a fire break a fire suppression tool in combatting a fire, it also provides volunteer fire fighters with a visual passage/ cleared pathway in the event of needing to get out of a fire in an emergency situation.

Action

CEO to begin a concerted campaign of education and information sharing in relation to firebreak requirements in the Shire of Kulin.

7.4 Weather Stations – Fire Weather Readings

Clinton Mullan raised the issue to possibly looking to build a network of weather stations across the Shire of Kulin in partnership with rural landowners, which could assist Fire Weather Officers throughout the fire weather periods each year.

It was suggested the network would be made up of approximately 10 to 15 weather stations

Moved: Lachlan Siviour

Seconded: David Tholstrup

That the Shire of Kulin support in principle a network of weather stations across the Shire of Kulin in partnership with local land owners to assist Fire Weather officers throughout the fire weather period each year; broadly based upon but not necessarily limited to;

- **Approximately 10 to 15 stations;**
- **Capital cost to be shared 50/50 between the Shire and land owner;**
- **Recurrent costs to form part of the Shires Annual Budget through DFES / ESL**

CARRIED

7.5 Other General items Discussed / Noted

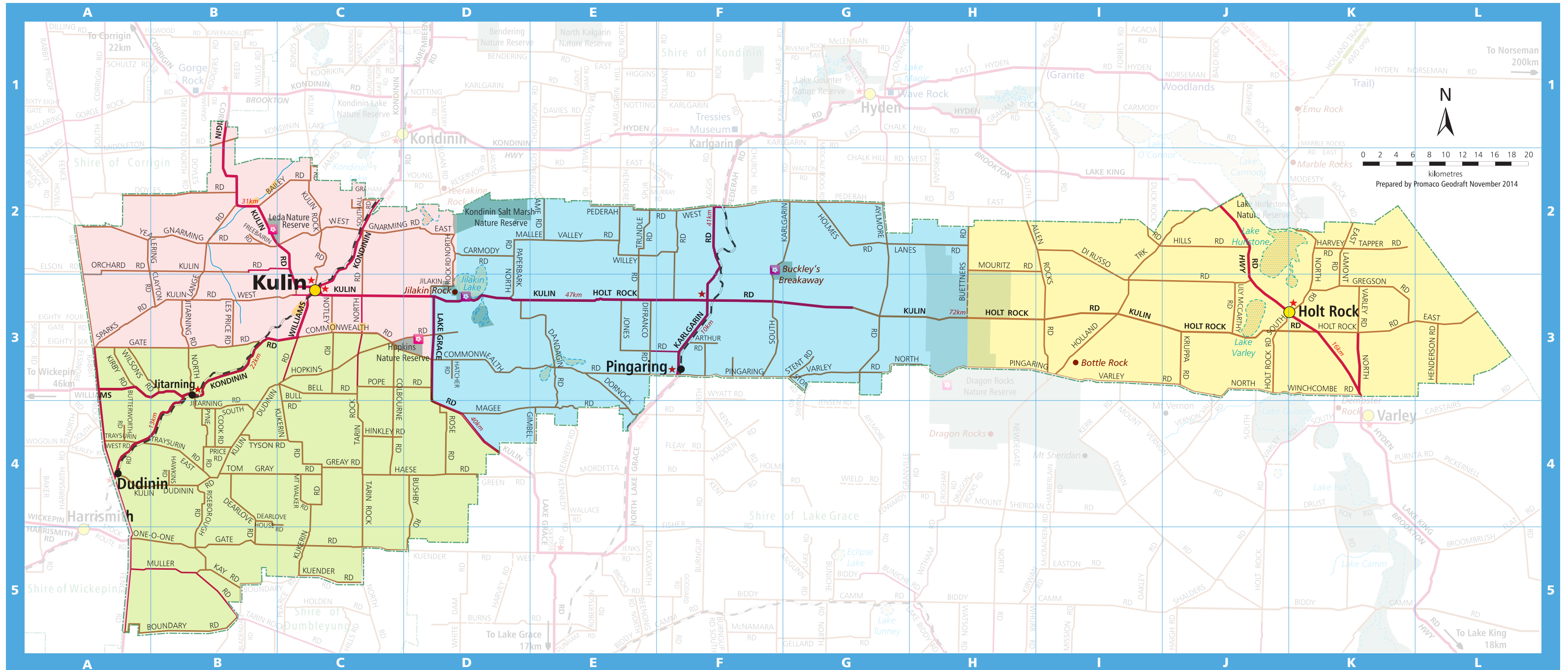
- Servicing of Bush Fire Radios to be scheduled. FCO's to be notified via WhatsApp
- Dragon Rocks Fire CESM Report to be circulated
- Upskilling / training to be scheduled;
 - Ground Controllers Course
 - Rural Fire Awareness Course
 - Fire Control Officer's Course
 - Machine Supervision Course
 - Bushfire Safety Awareness Course

8. Meeting Closure

There being no further business CBCFO Rod Diery thanked everyone for their attendance in what was an excellent roll up and declared the meeting closed at 5.53pm.



SHIRE OF KULIN BUSHFIRE BRIGADE BOUNDARIES



ZONE 1

KULIN NORTH & KULIN SOUTH

**West of Jilakin Rock North &
Kulin Lake Grace Roads**

ZONE 2

JILAKIN / PINGARING

**East of Jilakin Rock North &
Kulin Lake Grace Roads
West of Buettners Road
(Dragon Rocks Reserve)**

ZONE 3

HOLT ROCK / LITTLE ITALY

**East of Buettners Road
(Dragon Rocks Reserve)**



Development Application for a Use Not Listed – Fertiliser Blending Facility

Lot 9839 (No. 13251) Williams-Kondinin Road, Jitarning

May 2024

Disclaimer:

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1	23/04/2024	Initial draft for client review	LY	JA
2	14/05/2024	For Lodgement	LY	JA
3	27/05/2024	Revision on setback	LY	JA

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1.0 Executive Summary

The following application seeks planning approval for a liquid fertiliser blending facility at Lot 9839 (No. 13251) Williams-Kondinin Road, Jitarning.

The land use is considered to be 'Industry – Rural' in nature which is a 'Use Not Listed' pursuant to the Shire of Kulin's Local Planning Scheme No. 2. The proposal intends to blend fertiliser which is used for agriculture, in support of the surrounding rural land uses. The proposal has been assessed as complying with the applicable State and local planning frameworks and is considered compatible with both the existing rural activities being conducted on-site, as well as those in the broader locality.

Due to the nature and scale of the operations, total vehicle movements for the proposed fertiliser blending facility during its peak operation period, is anticipated to have an average of eight (8) vehicular movements per day and therefore a Transport Impact Statement is not considered necessary.

As for bushfire matters, whilst part of the site is designated as being bushfire prone, the areas associated with this proposal are located outside of the designated areas and therefore the application does not need to address State Planning Policy 3.7 – Planning in Bushfire Prone Areas.

It is therefore considered that the proposal warrants approval.

2.0 Background

2.1 Purpose

This submission has been prepared by Altus Planning on behalf of South West Liquids Pty Ltd (**Applicant**) to provide justification for a Development Application (**DA**) for a Use Not Listed (**proposed development** or **proposal**) at Lot 9839 (No. 13251) Williams-Kondinin Road, Jitarning (**subject land** or **site**). The Applicant lease a minor portion of the subject site for the proposed development.

The proposal is for a liquid fertiliser blending facility, which is considered to be 'Industry – Rural' in nature and is a 'Use Not Listed' under the relevant planning framework.

In accordance with the Shire of Kulin's (**Shire**) requirements, the following are included with this application:

- Shire's Form 1 - Application for Development Approval;
- Certificate of Title (refer **Attachment 1** of this Report);
-
- ASIC Company Extract (refer **Attachment 2** of this Report); and
- Site and Development Plans (refer **Attachment 3** of this Report)

2.2 Property Description

The subject site measures approximately 304.6752 hectares (**ha**) and is located west of Williams-Kondinin Road, approximately 2km to the south-west of the Kulin Townsite. An existing singular vehicular access is located in the middle portion of the site via William-Kondinin Road, which services an existing dwelling and its associated agricultural use.

There are several rural outbuildings and dams on the site which are used for the existing agricultural use, similar to surrounding rural lots in its locality. The subject land is mostly cleared for farming, apart from some sections of scattered remnant vegetation to the south.

The Yilliminning Kulin Railway line runs along the rear (western) boundary of the subject site.

An aerial image of the subject site and immediate surrounds with cadastral overlay is provided in Figure 1.

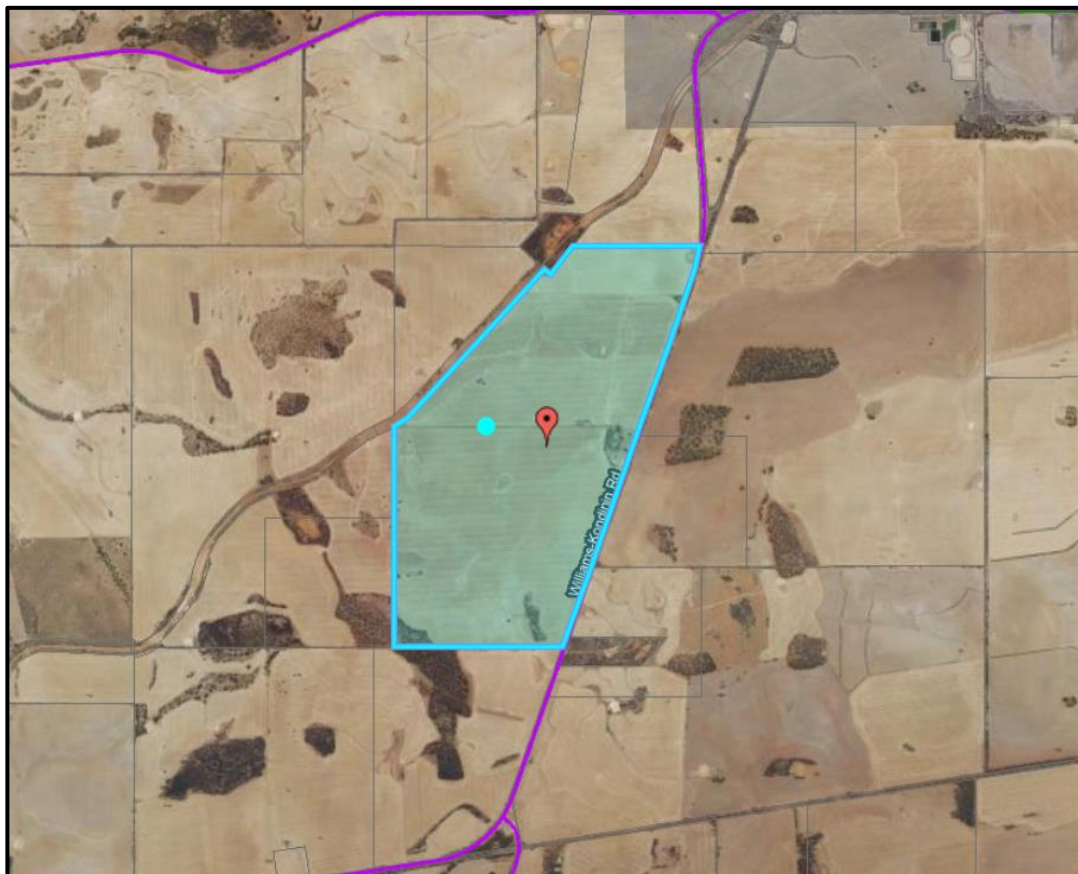


Figure 1: Aerial/cadastral of subject site and surrounds (Source: SLIP Locate 2022)

3.0 Proposal

The Applicant proposes the development of a liquid fertiliser blending facility on a portion of the leased area on subject site. The intention of such facility is to support the fertilising needs of broadacre agricultural uses within the Shire and the broader region.

Proposed development will take the built form of a rural outbuilding, much similar in character and nature to those within the rural zone. The remnant of the site is to retain and continue its existing use for agriculture.

A set of development plans can be referred to at **Attachment 3**.

3.1 Description of Activities

The proposed operation involves the production (via blending) and distribution of liquid fertiliser used for broadacre agricultural purpose. Liquid fertiliser is preferred and well-suited for broadacre agriculture for its ease of use and has relatively low odour impact compared to traditional methods.

Source materials are transported onto site in bulk form, which is stored in bulk storage tanks with the amounts required extracted for mixing as part of the process. Storage tanks are anticipated to be 4.5m in diameter x 3.4m high. The production process of the facility involves the mixing of source elements, at a specific ratio, for a complete all-purpose liquid fertiliser that can be used for broadacre farming. Source materials will be loaded into the blending machine which will be pumped directly into storage containers once it is ready.

The finished product, in the form of liquid fertiliser, consists of trace elements and various compounds held in solution form for the optimum absorption and fertilising method. These elements include manganese sulphate, zinc sulphate, magnesium sulphate, boron, ferrous sulphate, mono potassium phosphate, amino acid, sodium molybdate, kelp, molasses, and sea minerals.

It is anticipated that the annual production rate will be about 1,000 – 2,000 tonnes of liquid fertiliser, with most of the production happening during the peak season between February to April. It is not envisioned that the proposal will fall under the category of prescribed premises.

All finished products are stored and sold in bulk containers with an approximate capacity of 1,250L. The production process and storage of products is to be wholly contained within the proposed facility (refer to **Attachment 3**) to minimise any risk of spillage.

Finished product will be delivered by third-party commercial vehicle on consignment.

3.2 Equipment and Machinery

The processing operations requires the following equipment:

- 2 x large tanks (15kL) with rotary mixer.
- 1 x forklift

The mixing of products will be wholly contained within the proposed facility. The rest of the source material will be contained in large individual storage tanks. The forklift is used to move products within the facility and to load/unload items from the trucks.

It is unlikely that the proposed equipment and machinery will have any off-site impact given the production is wholly contained within the proposed building and is setback sufficiently in accordance with the Scheme.

The operation of forklift to load and unload items should not be dissimilar to any other existing rural activities.

3.3 Operating Period

At this stage, it is anticipated that the facility will only operate full time during peak season between the month of February to April, for about four (4) to six (6) weeks out of a year. During this period, the operations can run any time between Monday to Friday, 7am till 5pm.

Outside of the peak season, it is anticipated that the facility will only operate sporadically up to six (6) hours per week on a part time basis, as required.

No operations are proposed to occur during weekends or public holidays.

3.4 Staff and Visitors

The Applicant, being the owner-operator of the business, will primarily run the operations alone for the majority of time.

Should there be additional requirement arising due to labour shortage during peak operating period, the Applicant will employ one (1) additional part-time staff for that period.

Visitors to the site will mostly consist of limited personnels for supporting services (e.g. suppliers, servicing and maintenance). The majority of the product will be delivered in bulk directly to customers by the Applicant, and occasionally there might be a handful of customers attending the site, from time to time.

3.5 Traffic Movements and Access

Private vehicle movement from the operation is likely to be on average four (4) per day during peak operating season between February till April. Outside of this period, it is likely to have sporadic traffic movement which will be two (2) per day when it is in operation.

Commercial vehicle movement is to be a combination of commercial tankers (B-double or pocket road train) and generic freight trucks of a smaller size. It is anticipated that at peak season and during full time operation of the facility, total vehicle movements will average around eight (8) per day, with in-house delivery generally scheduled for once per day or up to twice, if required. This also takes into consideration of any possible customers attending the site themselves for pick up, which is less of a likely occurrence.

Access to the facility is via the existing crossover at the subject site. A proposed extension of the internal driveway will connect the crossover to the facility (refer to **Attachment 3**).

3.6 Parking and Loading/Unloading

All parking and loading/unloading can be easily accommodated on site within proximity to the proposed facility. No specific location has been identified on the proposal as this is not likely to have an impact on the surrounding area.

3.7 Waste Management

All proposed equipment as part of the production process is contained within a spill bund to contain any accidental spillage. Any accidental spills of the liquid can be recaptured and used.

In addition, the production process is wholly confined within the warehouse to ensure that there is no nutrient export to surrounding land.

General waste is collected in bulk bins which will then be disposed of by the Applicant at the local waste transfer station every week or as frequent as required.

3.8 Infrastructure

The subject site has access to 3-phase power and is in proximity to scheme water infrastructure.

4.0 Planning Framework

4.1 Shire of Kulin Local Planning Scheme No. 2

The subject land is zoned 'Rural' under the Shire's Local Planning Scheme No. 2 (**LPS2** or **Scheme**). The subject site is not located within a structure plan or any other defined planning policy area.

The objectives for the 'Rural' zone as set out in clause 3.1.2 (vi) of LPS2 are as follows:

- (i) *To provide for a wide range of activity that is predominantly rural in nature.*
- (ii) *To protect land from uses that may jeopardise the future development of that land for other planned purposes which are compatible with its Rural zoning.*
- (iii) *To protect land from closer development that would detract from the rural character and amenity of the area.*
- (iv) *To prevent any development which may detrimentally affect the commercial viability of Rural zoned landholdings.*
- (v) *To provide for the development of a range of local government approved non-rural uses which accord with the provisions of the Scheme and the local government's policies.*

The proposed development is considered consistent with the abovementioned objectives, in particular with objectives (v) that is to provide for a range of non-rural uses that is compatible and in support of rural use. The proposal is for the production of liquid fertiliser which is used for broadacre farming.

In addition, the proposed development takes on the built form of a rural outbuilding and therefore, is not considered to be different or detract from the rural character and amenity of the area.

Furthermore, the proposed facility is only intended to be on a small portion of the site which does not compete with the subject land's existing rural use and will not jeopardise any intended future development of the land.

4.1.1 Land Use

Having regard to the land use definitions contained within clause 3.2 Table 1 of LPS2, the proposed development is considered to be a 'Use Not Listed'.

Firstly, the definition of 'Industry':

"means premises used for the manufacture, dismantling, processing, assembly, treating, testing, servicing, maintenance or repairing of goods, products, articles, materials or substances and includes facilities on the premises for any of the following purposes -

- (a) the storage of goods;*
- (b) the work of administration or accounting;*
- (c) the selling of goods by wholesale or retail;*
- (d) the provision of amenities for employees;*
- (e) incidental purposes.*

The proposal is for blending of fertiliser that is operated by the Applicant and potentially one (1) additional staff. In this instance, it is considered that the scale of the proposal will not fit into a traditional category of 'Industry' albeit it does involve the process of producing a product.

Furthermore, the definition of 'Industry – Primary Production' is defined as:

"means land used -

- (a) to carry out a primary production business as that term is defined in the Income Tax Assessment Act 1997 (Commonwealth) section 995-1; or*
- (b) for a workshop servicing plant or equipment used in primary production businesses."*

Whilst it is considered that the proposed use supports the primary production, it does not directly fit under the described land use, nor is it a workshop for servicing plant or equipment.

It is submitted that the proposed land use is considered to be more closely aligned with the use as a 'Industry – Rural' which is still found as a land use classification in the local planning schemes of other rural shires where it is a permitted or discretionary use in the Rural zone. For example, the definition of 'Industry-Rural' within the Shire of Serpentine-Jarrahdale's Local Planning Scheme No.3 is as follows:

industry - rural means —

- (a) an industry handling, treating, processing or packing rural products; or*
- (b) a workshop servicing plant or equipment used for rural purposes;*

Unfortunately, such a definition does not exist in LPS2.

For all the above reason, it is submitted that the use should be considered as Use Not Listed.

Specifically, the proposed use is closely aligned with the rural use and purpose, as it is beneficial and in support of broadacre farming practices, in the rural locality. Accordingly, pursuant to Clause 3.3.4 of the Scheme, a proposal can be considered subject to being in accordance with the objectives of the Rural zone.

In this instance, and as per Section 4.1 of this Report, it is submitted that the proposed use is consistent with the objectives of the zone and therefore can be considered on its merits.

4.1.2 Development Standards and Requirements

Clause 4.7.7 does not provide specific requirements for development within Rural zone except to be in compliance with the objectives of the zone. Local Government might consider any other relevant and appropriate requirements to the proposal.

As such the proposal made consideration to general site and development requirements of 'Industry' use pursuant to clause 4.7.1 which indicate a minimum boundary setback of 7.5m.

The proposed location of the warehouse for the facility in this instance is setback 20m from the front (eastern) boundary and is considered to be appropriate in its location.

4.2 State Planning Policy 3.7 – Planning in Bushfire Prone Areas

Some areas of the subject land are designated as bushfire prone in accordance with State Planning Policy 3.7 – Planning in Bushfire Prone Areas (**SPP3.7**), refer to Figure 2 below.

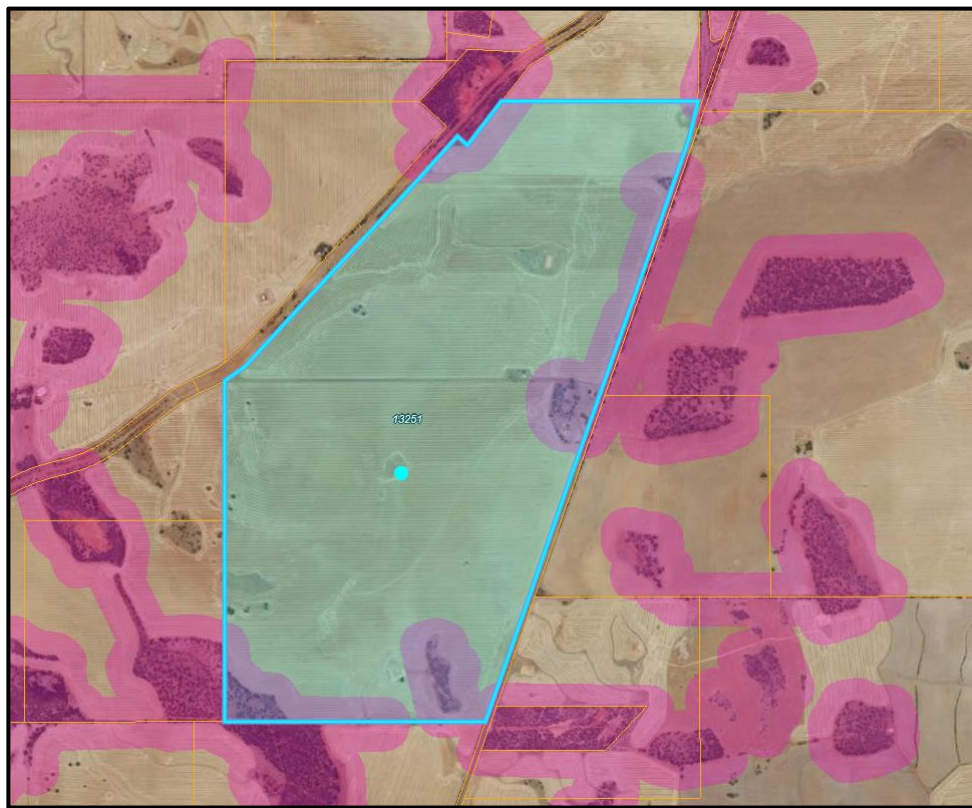


Figure 2: Map of Bushfire Prone Areas (Source: PlanWA)

It is submitted that the proposed development is located outside of the designated area and therefore, in accordance with Section 1.2 of the Guidelines for Planning in Bushfire Prone Areas, the application does not need to address the requirements of SPP3.7.

4.3 State Planning Policy 5.4 – Road and Rail Noise

The subject site is located within State Planning Policy 5.4 – Road and Rail Noise (**SPP5.4**) 'Other Significant Freight/ Traffic Rought Trigger', refer to Figure 3 below.

In this instance, given that the proposal does not include any noise sensitive land use, there is no further requirement to address this policy.



Figure 3: Map of Road and Rail Noise Trigger Area (Source: PlanWA).

4.4 Planning and Development (Local Planning Schemes) Regulations 2015

In accordance with Schedule 2 (**Deemed Provisions**) of the *Planning and Development (Local Planning Schemes) Regulations 2015* (**LPS Regulations**), the local government is to have due regard to the relevant matters for consideration outlined under Clause 67(2).

The following matters are considered relevant to the proposed development and are addressed in the following table.

Table 3: Assessment of proposed development under Deemed Provisions Clause 67(2).

LPS Regulations Schedule 2: Clause 67(2)	
Requirement	Proposed Development
(a) The aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;	The relevant provisions under the Shire's LPS2 have been addressed under Section 4.1 of this Report. The proposed development is principally for an 'Industry – Rural' land use which must be determined as a 'Use Not Listed' in LPS2.. The proposal is considered to be consistent with the objectives of the 'Rural' zone given the production of liquid fertiliser is something that is associated with and in support of agricultural need.
(b) The requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the Planning and Development (Local Planning Schemes) Regulations 2015 or any other proposed planning instrument that the local government is seriously considering adopting or approving;	This Report has justified the proposal under the relevant provisions of LPS9 and the broader planning framework. In addition, there are no known local planning schemes, amendments or other proposed planning instruments that the Shire is considering adopting or approving. The proposal is therefore considered to be in accordance with the requirements of orderly and proper planning.
(c) any approved State planning policy;	Whilst portions of the subject land are designated as bushfire prone, the location of the proposed development is outside the designated area and therefore, in accordance with Section 1.2 of the Guidelines for Planning in Bushfire Prone Areas, the application does not need to address SPP3.7. In addition, whilst the subject site is identified within SPP5.4 trigger area, the proposed land use is not considered a sensitive land use and therefore the policy does not apply.

LPS Regulations Schedule 2: Clause 67(2)	
Requirement	Proposed Development
(m) the compatibility of the development with its setting, including — (i) the compatibility of the development with the desired future character of its setting; and (ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;	The site is located in a rural area that is predominantly used for farming purposes. The proposed use is considered to be a 'Industry-Rural' use which is intended to support the agricultural industry in the area and will not prejudice future development of the locality. In terms of built form, the proposed building used for the operations will be similar in nature to a rural outbuilding, in terms of scale, appearance and height and therefore is not likely to impact the surrounding development.
(n) the amenity of the locality including the following — (i) environmental impacts of the development; (ii) the character of the locality; (iii) social impacts of the development;	The proposal is within an already cleared site for an existing farm. A spill bund has been proposed for the proposed facility to contain any accidental spillage to mitigate any environmental concern. The proposed fertiliser blending facility is within a building which is not dissimilar to a rural outbuilding that can be generally found on such rural lots. Therefore, it is considered to be consistent with the character of the locality. In addition, the traffic impact is considered to be minor and similar to most rural use with a combination of private vehicles and commercial vehicles movement. There is no considered social impact arising from the proposal.
(o) the likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate	Should any accidental spillage occurred, the product processing area has been bunded within the warehouse for the containment of spill.

LPS Regulations Schedule 2: Clause 67(2)	
Requirement	Proposed Development
impacts on the natural environment or the water resource;	Liquid spillage can be captured within a container to be reused. There is no anticipated product waste expected from the production process. General waste is to be collected within a bulk bin and disposed of weekly or as often as required by the Applicant at the local waste transfer station.
(p) whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;	The proposal does not require removal of any vegetation. The land has already been substantially cleared for existing farming operations. The proposed development is located within an existing cleared area on the site.
(q) the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk;	Whilst a portion of the land is located within identified bushfire prone area, given the proposed structure is outside of the mapped area, it is exempted from the requirements of the policy. In addition, the subject site has been significantly cleared for existing farming operation.
(s) the adequacy of — (i) the proposed means of access to and egress from the site; and (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles;	An existing vehicular crossover with an extension to the internal access driveway will provide access to the facility. There is ample of space on the subject site to accommodate car parking and manoeuvring. A site plan has been provided at Attachment 3.
(t) the amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;	As mentioned, the proposal only intends to operate full time during peak season period between February till April, lasting between 4 – 6 weeks. For the remainder of the year, the facility will only operate about 6 hours per week.

LPS Regulations Schedule 2: Clause 67(2)	
Requirement	Proposed Development
	Anticipated traffic movement during the peak period be on average 4 private vehicular movements and 8 commercial vehicular movement. Outside of peak period, this will likely go down to 4 vehicular movements in total per day on days that it is in operation. The proposal is therefore considered to have little to no impact on the adjoining road network.
(u) the availability and adequacy for the development of the following — (i) public transport services; (ii) public utility services; (iii) storage, management and collection of waste; (iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities); (v) access by older people and people with disability;	The site is located within a rural area and as such, public transport, walking and cycling are not considered desirable options for travelling to the site. All liquid waste or spillage will be banded within the facility and reused. General waste will be collected and disposed off by the Applicant at the local waste transfer station weekly or as often as required.
(w) the history of the site where the development is to be located;	The subject site has an existing farming and will continue to operate, alongside the proposed fertiliser blending facility.

5.0 Other Considerations

In preparing this application, Altus Planning have investigated and considered licensing requirements under the *Environmental Protection Act 1986 (EP Act)*. As a result of these investigations, it has been advised that a Part V licence pursuant to the EP Act is not required.

Specifically, as the proposal relates to the blending of liquid fertiliser, with no discharge, it would not fit within Category 33, which is for blending of chemical products which is likely to be discharged into the environment.

In addition, the proposal does not fit into Category 67A, given that this is mainly for compost manufacturing and soil blending whereby organic material and waste is turned into compost.

6.0 Conclusion

The Applicant is seeking development approval for the liquid fertiliser blending facility at the subject land. The proposal seeks to mix different source elements at a specific ratio for a comprehensive all-in-one liquid fertiliser for broadacre farming practice.

The proposed use is considered to be a 'Use Not Listed' in LPS2 as the best-fit would have been 'Industry – Rural' which unfortunately is not contained in this scheme. The intended land use only takes up a portion of the subject site, with the remnant of the site being retained for its existing farming purpose.

For the reasons outlined in this Report, the proposal is suitable for the site and is consistent with both the applicable Local and State planning framework, and compatible with the existing rural activities on-site and within the locality. The proposal will not have an adverse impact on the character or the amenity of the locality as it is in a built form, height and scale that is similar to the surrounding locality and accordingly, it is submitted that the proposal warrants approval.

We trust that this information is to your satisfaction and welcome the opportunity to review a draft suite of conditions of approval. We otherwise look forward to your prompt and favourable determination.

Altus Planning

Attachment 1 - Certificate of Title



WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

1281

428

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

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

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 9839 ON DEPOSITED PLAN 141122

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

CALESI PTY LTD OF POST OFFICE BOX 58, KULIN

(T E063910) REGISTERED 3/4/1989

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

1. TITLE EXCLUDES THE LAND SHOWN ON PLAN 24095.
2. L579447 MORTGAGE TO NATIONAL AUSTRALIA BANK LTD REGISTERED 18/3/2011.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
Lot as described in the land description may be a lot or location.

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

STATEMENTS:

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

SKETCH OF LAND: 1281-428 (9839/DP141122)
PREVIOUS TITLE: 1036-935
PROPERTY STREET ADDRESS: 13251 WILLIAMS-KONDININ RD, JITARNING.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF KULIN

Attachment 2 – ASIC Company Extract





ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: CALESI PTY LTD

ACN: 008 698 226

Date/Time: 22 May 2024 AEST 01:12:37 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

Organisation Details	Document Number
Current Organisation Details	
Name: CALESI PTY LTD	SCD010N
ACN: 008 698 226	
ABN: 53008698226	
Registered in: Western Australia	
Registration date: 13/04/1966	
Next review date: 13/04/2025	
Name start date: UNKNOWN	
Previous state number: C0660142S	
Status: Registered	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Address Details	Document Number
Current	
Registered address: Unit 6 Level 3, 170 Burswood Road, BURSWOOD WA 6100	2E1358597
Start date: 14/01/2015	
Principal Place Of Business address: 12038 Williams-Kondinin Road, JITARNING WA 6365	7E9057057
Start date: 27/04/2017	
Historical	
Principal Place Of Business address: Loc, 8808 Kulin Via Wickepin Road, KULIN WA 6365	5E0683032
Start date: 07/01/2000	
Cease date: 03/05/2004	

Contact Address
Section 146A of the Corporations Act 2001 states 'A contact address is the address to which communications and notices are sent from ASIC to the company'.
Current
Address: PO BOX 373, VICTORIA PARK WA 6979
Start date: 28/06/2003

Officeholders and Other Roles	Document Number
Director	
Name: EDITH ANN LUCCHESI	7E9057057
Address: 12038 Williams-Kondinin Road, JITARNING WA 6365	
Born: 09/02/1948, DONNYBROOK, WA	
Appointment date: 25/11/2005	
Name: PETER ELISEO LUCCHESI	7E9057057
Address: 12038 Williams-Kondinin Road, JITARNING WA 6365	

Born: 10/06/1949, CORRIGIN, WA
Appointment date: 01/10/1974

Secretary

Name: PETER ELISEO LUCCHESI 7E9057057
Address: 12038 Williams-Kondinin Road, JITARNING WA
6365
Born: 10/06/1949, CORRIGIN, WA
Appointment date: 18/07/1998

Share Information**Share Structure**

Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	B CLASS	66	66.00	0.00	5E0890978
ORD1	C CLASS	66	66.00	0.00	5E0683032
ORD2	ORDINARY	1	1.00	0.00	5E0890978

Members

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: PETER ELISEO LUCCHESI
Address: 12038 Williams-Kondinin Road, JITARNING WA 6365

Class	Number held	Beneficially held	Paid	Document number
ORD	66	yes	FULLY	7E9057057

Name: EDITH ANN LUCCHESI
Address: 12038 Williams-Kondinin Road, JITARNING WA 6365

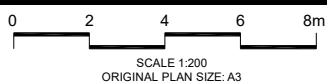
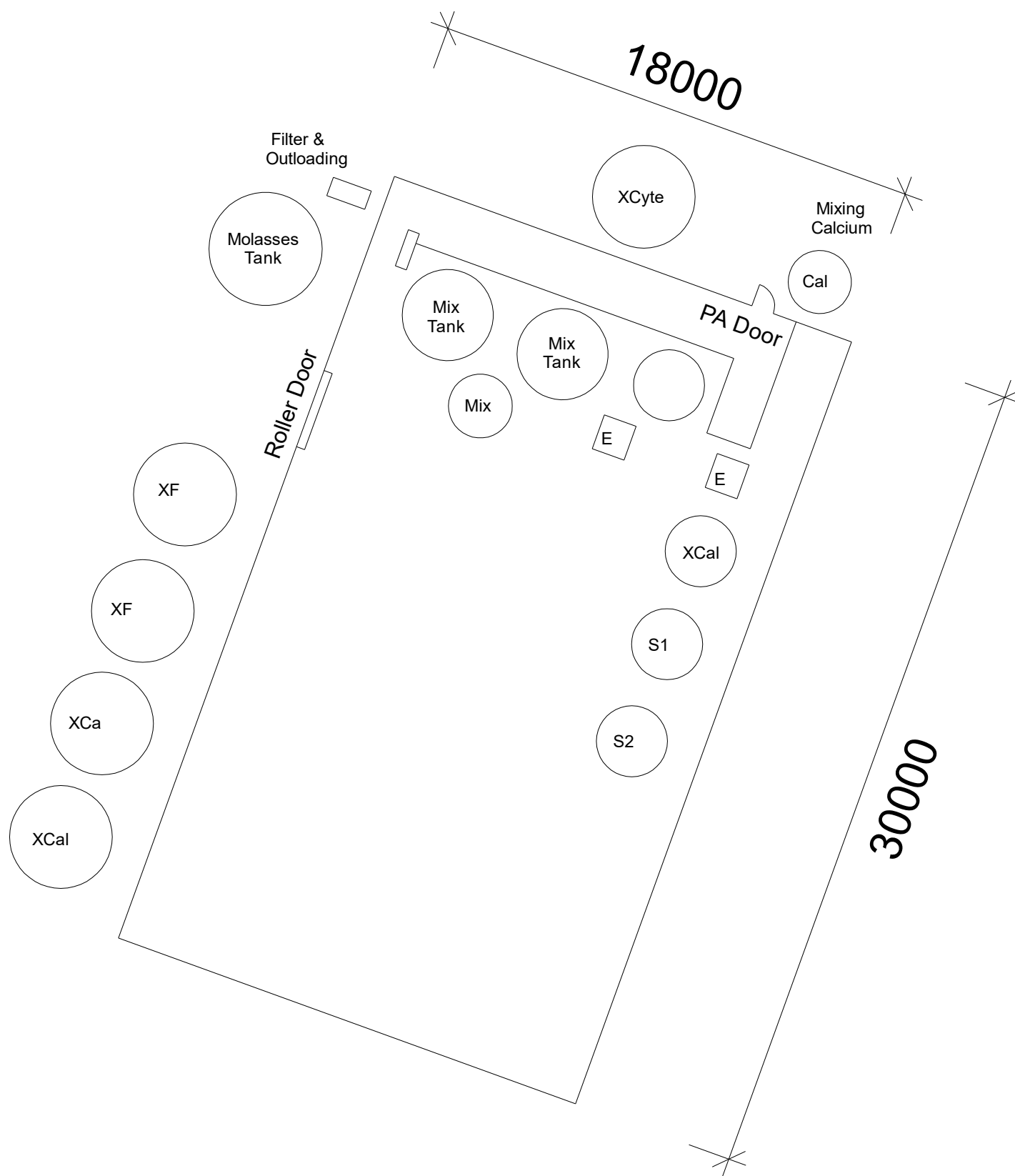
Class	Number held	Beneficially held	Paid	Document number
ORD1	66	yes	FULLY	7E9057057

Note: Where the expression 'Unknown' is shown, the precise date may be available from records taken over on 1 January 1991 and held by ASIC in paper or microfiche.

End of Extract of 2 Pages

Attachment 3 - Site and Development Plans





Base Mapping
Prepared
By Altus

Date:
23.05.2024

Rev 1



NORTH

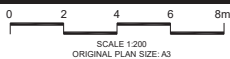
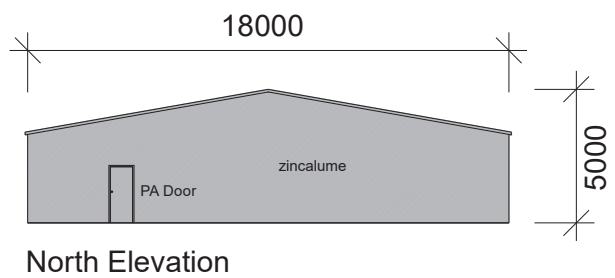
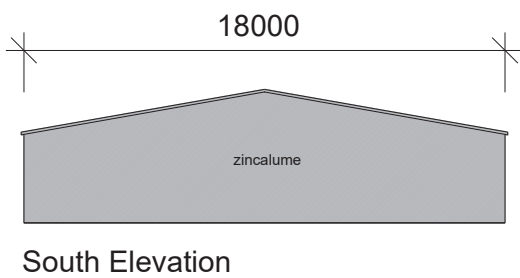
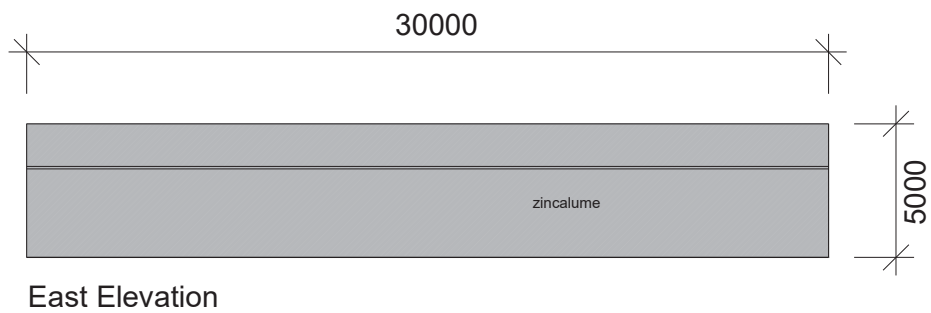
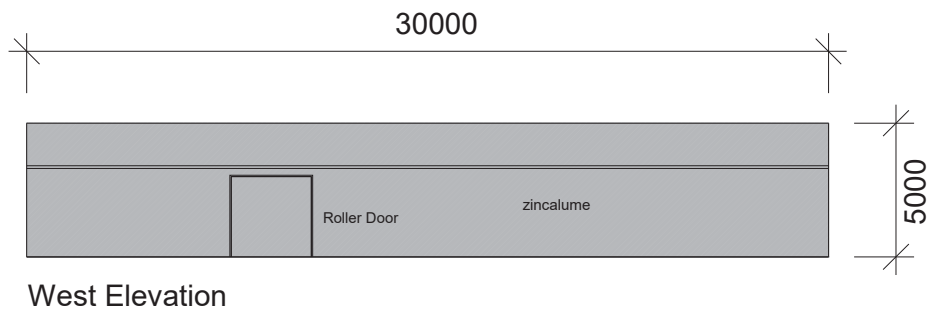
Altus Planning
68 Canning Highway
South Perth WA 6151
t. 9474 1449 m. 0400 069 037
w. www.altusplan.com.au

NOTE: Areas and dimensions are subject to survey.

DISCLAIMER: This plan has been prepared under instruction of the client, Altus Planning bears no responsibility for any inaccuracies or errors.

PROPOSED LIQUID FERTILISER MIXING FACILITY FLOOR PLAN

LOT 9839 (No. 13251) WILLIAMS - KONDININ ROAD
JITARNING
Shire of Kulin



ALTUS
PLANNING

Base Mapping
Prepared
By Altus

Date:
04.04.2024

Rev 0

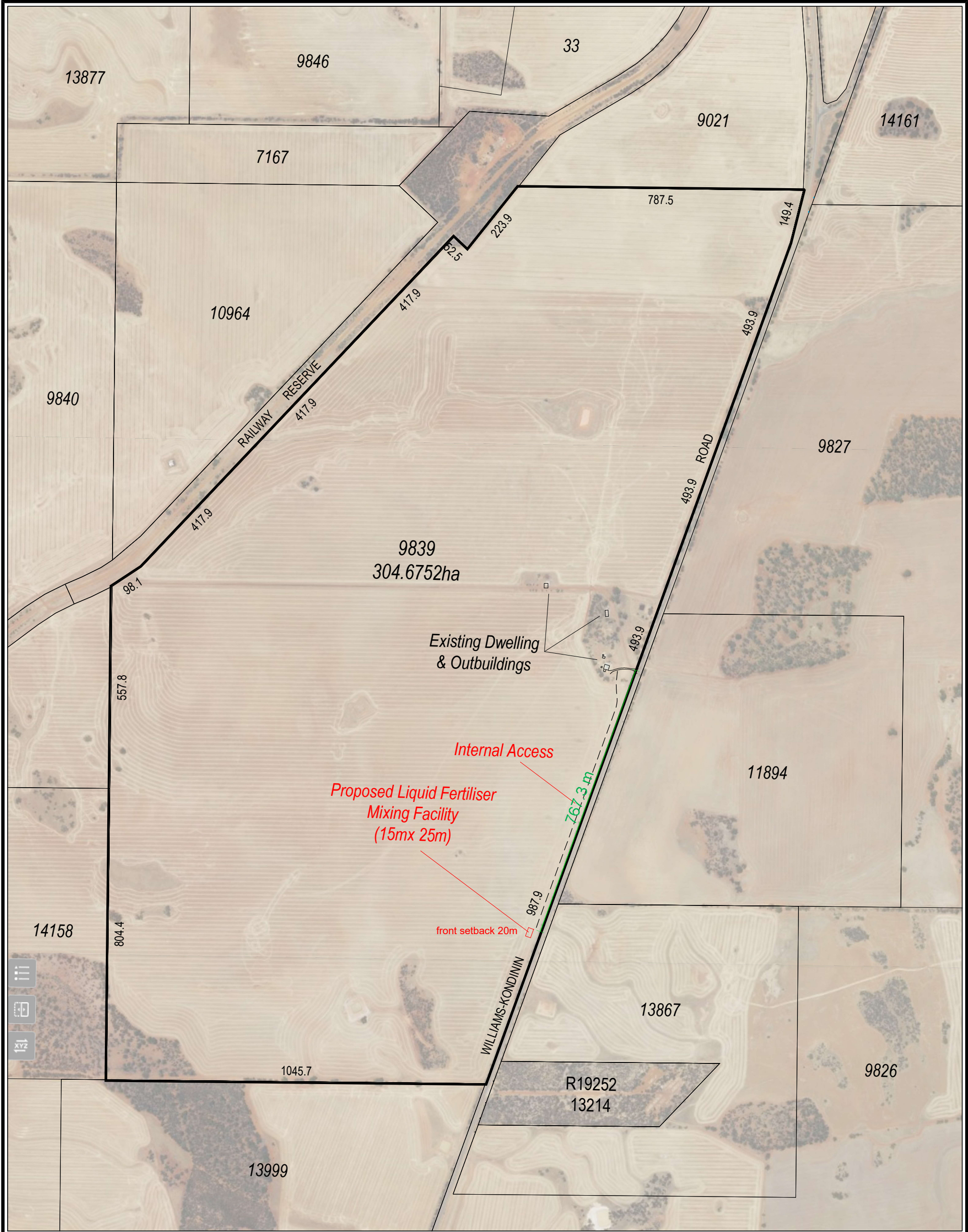
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NOTE: Areas and dimensions are subject to survey.

DISCLAIMER: This plan has been prepared under instruction of the client, Altus Planning bears no responsibility for any inaccuracies or errors.

PROPOSED LIQUID FERTILISER
MIXING FACILITY
ELEVATIONS

LOT 9839 (No. 13251) WILLIAMS - KONDININ ROAD
JITARNING
Shire of Kulin



			LEGEND: Subject Land.....	PROPOSED LIQUID FERTILISER MIXING FACILITY SITE PLAN
Base Mapping Prepared By Landgate		Altus Planning 68 Canning Highway South Perth WA 6151 t. 9474 1449 m. 0400 069 037 w. www.altusplan.com.au	NOTE: Areas and dimensions are subject to survey. DISCLAIMER: This plan has been prepared under instruction of the client, Altus Planning bears no responsibility for any inaccuracies or errors.	LOT 9839 (No. 13251) WILLIAMS - KONDININ ROAD JITARNING Shire of Kulin
Date: 23.05.2024				
Rev 1				



Department of **Energy, Mines,
Industry Regulation and Safety**
Resource and Environmental Regulation

Your ref
Our ref DMS6715/2024
Enquiries Steven Batty — 9222 3104
Steven.BATTY@dmirs.wa.gov.au

Alan Leeson
Chief Executive Officer
Shire of Kulin
Sent by Email — ceo@kulin.wa.gov.au, admin@kulin.wa.gov.au,
joe@urp.com.au
PO Box 12538 Johnston Street, Kulin WA 6365

Attention: Trish Mahe and Joe Douglas

Dear Alan Leeson

**SHIRE OF KULIN - DEVELOPMENT APPLICATION - PROPOSED FERTILISER
BLENDING FACILITY LOT 9839 (NO 13251) WILLIAMS-KONDININ ROAD
JITARNING**

Thank you for your letter dated 4 May 2024 inviting comment on the development application from the Shire of Kulin for a proposed Fertiliser Blending Facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning (Shire of Kulin).

The Department of Energy, Mines, Industry Regulation and Safety (DEMIRS) has determined that this proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.

DEMIRS lodges no objections to the above development application.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'S. Batty'.

Steven Batty | Senior Geologist
Mineral and Energy Resources Directorate
09 July 2024



Department of
**Primary Industries and
Regional Development**

Your reference: Proposed
fertiliser blending facility
Our reference: LUP 1882
Enquiries: Grant Stainer

Alan Leeson
Chief Executive Officer
Shire of Kulin
PO Box 125
Kulin WA 6365
ceo@kulin.wa.gov.au
admin@kulin.wa.gov.au
joe@urp.com.au

Date: 13 June 2024

Dear Mr Leeson,

**Development application for proposed fertiliser blending facility on Lot 9839
(No13251) Williams-Kondinin Road, Jitarning – Shire of Kulin**

Thank you for inviting the Department of Primary Industries and Regional Development (DPIRD) to comment on the above proposal.

DPIRD does not object to the proposal and offers the following comments.

The bunding is not shown on the floor plan. The bunding should have the capacity to retain a spill equal to or greater than the liquid capacity of the facility.

For more information, please contact Grant Stainer on 90813 113 or
grantley.stainer@dpird.wa.gov.au

Yours sincerely,

Tim Overheu
**Acting Director, Agriculture Resource Management Assessment
Sustainability and Biosecurity**



Your ref: -
Our ref: RF13019, PA 064809
Enquiries: Diana Nussey, Ph 6250 8014
Email: diana.nussey@dwer.wa.gov.au

Alan Leeson
Chief Executive Officer
Shire of Kulin
PO Box 125
KULIN WA 6365

Via email – ceo@kulin.wa.gov.au

Dear Alan,

RE: Request for Comment – Development Application – Proposed Fertiliser Blending Facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning (Shire of Kulin)

Thank you for providing the above referral for the Department of Water and Environmental Regulation (Department) to consider. The Department has identified that the proposed development has the potential to impact on environment values and management. Key issues and recommendations that should be addressed are provided below:

Based on the information provided the proposed operations may cause the premises to become Prescribed Premises as per for the purposes of Part V Division 3 of the *Environmental Protection Act* (EP Act), if it has the capability to meet or exceed the specified production or design capacity* of the relevant category under Schedule 1 of the *Environmental Protection Regulations 1987* (EP Regulations): e.g.

Category no.	Category description	Production or design capacity
75	Chemical blending or mixing not causing discharge: premises on which chemicals or chemical products are mixed, blended or packaged in a manner that does not cause or is not likely to cause a discharge of waste into the environment.	5 000 tonnes or more per year

* Production capacity and design capacity definitions:

- The **production capacity** is the rate at which a product is produced as relevant to the description of the prescribed premises category; and
- **design capacity** is the maximum capacity for which the facility or equipment is designed to receive, handle, process, contain or emit, as relevant to the description of the prescribed premises category.

Insufficient information was provided to enable the Department to determine whether the proposal will be categorised as Prescribed Premises for the above category. The application supporting document indicates annual production will be 1,000 – 2,000 tonnes per year, which does not trigger the prescribed threshold (5,000 tpa). However, it is unclear whether the quoted annual production is based on the capacity of the site and infrastructure, or whether it reflects the current market, contractual arrangements, or some other non-limiting factor. It is recommended the development approval limits production to 2,000 tpa as indicated in the application to avoid the potential for future production creep.

The EP Act makes it an offence to undertake any work which causes a premises to become, or become capable of being, a Prescribed Premises unless the work is undertaken in accordance with a works approval. It is also an offence under the EP Act to cause an emission or alter the nature or volume of waste, noise or odour from the Prescribed Premises, unless done so in accordance with a works approval or a licence or registration (for operation) is held for the premises.

The Applicant is advised to refer to the information available at <https://www.wa.gov.au/service/environment/environment-information-services/licences-and-works-approvals-prescribed-premises> and the [Industry Regulation Guide to Licensing](#), and / or if they have queries relating to works approvals and licences to contact the Department at info@dwer.wa.gov.au or 6364 7000.

In view of the uncertainty regarding regulation under Part V of the EP Act advice has been provided on environmental risks and mitigation strategies, based on the available information. In the event that the applicant determines that a works approval or licence application is required under Part V of the EP Act, the advice provided in this communication does not prejudice and must not be considered to infer the outcome of the EP Act licence and works approval process.

In the event there are modifications to the proposal that may have implications on aspects of environment and/or water management, the Department should be notified to enable the implications to be assessed.

If you would like more information regarding this matter, please contact Diana Nussey on 6250 8014 or diana.nussey@dwer.wa.gov.au.

Yours sincerely,



Diana Nussey
A/Senior Natural Resource Management Officer
Planning Advice
Swan Avon Region

26 June 2024

Cc: Trish Mahe, admin@kulin.wa.gov.au & Joe Douglas, joe@urp.com.au

From: Darren Wallace <darren.wallace@mainroads.wa.gov.au>
Sent: Wednesday, June 26, 2024 3:53 PM
To: Alan Leeson (ceo@kulin.wa.gov.au) <ceo@kulin.wa.gov.au>
Cc: Trish Mahe (admin@kulin.wa.gov.au) <admin@kulin.wa.gov.au>; Joe Douglas <joe@urp.com.au>
Subject: RE: Request for Comment - Development Application - Proposed Fertiliser Blending Facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning (Shire of Kulin)

OFFICIAL

Dear Alan

Thank you for the opportunity to comment on Development Application - Proposed Fertiliser Blending Facility on Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning.

Main Roads has no objection to the proposed development subject to the following condition.

- The location of the existing crossover is suitable however it will need to conform to MRWA standards.
- The vehicular crossing proposed to access the development must be upgraded, as needed, to meet Main Road Western Australia (MRWA) standards and the appropriate approvals for the crossover upgrade be obtained from Main Roads prior to any works commencing within the MRWA road reserve.
- The culvert size will need to be a minimum of 375mm diameter and the MRWA Driveway standards: https://www.mainroads.wa.gov.au/technical-commercial/technical-library/road-traffic-engineering/guide-to-road-design/additional-road-design2/driveways/#mcetoc_1ech84rnocpd. Of particular note is the driveway width maximum and minimum required to allow vehicles to leave and enter the road lane correct.

Kind Regards

Darren Wallace (He/Him)
Acting Asset Manager
Wheatbelt Region
Regional Operations
Tel: [+61 8 9622 4720](tel:+61896224720)



Main Roads acknowledges the traditional custodians throughout Western Australia and their continuing connection to the land, waters and community. We pay our respects to all members of the Aboriginal communities and their cultures; and to Elders both past and present.

From: Carly Williams <carly@kulinhr.com.au>
Sent: Friday, July 5, 2024 7:35 AM
To: Trish Mahe <admin@kulin.wa.gov.au>
Subject: Comments in relation to Planning Proposal

I, Carly Williams, of 19 Price St Kulin would like to comment on the Blending Facility proposed for Lot 9839 (No.13251) Williams-Kondinin Road, Jitarning, as a citizen of Kulin. Having studied a Masters in Architecture plus an Advanced Diploma in Rural and Regional planning I am well aware of the impacts facilities like this can have on a community, both positive and negative. I would like to note that I am certainly not against the construction of such a facility in Kulin, as the diversification of industry is a great thing for small regional communities. I have concerns for the proposed location of the facility and the impacts it has on the residents living both at the location, and the town of Kulin.

Comment in relation to section 2.2 - Property Description

The proposed location is on a main arterial route in and out of Kulin. I think consideration as to what the facility may look like now and in the future is very important as this impacts on the first impression of our great town. I note that the plans shows tanks both inside and outside the enclosed shed. A facility like this could easily become a messy site to the detriment of this first impression of our town.

The proposed location is very close to our community cemetery, a peaceful, respectful place, we need to maintain these qualities.

Comment in relation to section 3.1 - Description of Activities

The proposed location is relatively close to an existing dwelling and the townsite of Kulin. The use of elements "*manganese sulphate, zinc sulphate, magnesium sulphate, boron, ferrous sulphate, mono potassium phosphate, amino acid, sodium molybdate, kelp, molasses, and sea minerals*" will have an odour and therefore will impact the quality of living in these locations. As town residents we can quite often smell the odour of current waste facilities on the south side of town, especially in summer when we have southern sea breezes.

Comment in relation to section 3.4 - Staff and Visitors & 3.5 Traffic Movements and access.

The facility proposes to share access via an existing crossover to the existing dwelling. With traffic expected to access the site all year round this will significantly impact the privacy of the residents of the dwelling, especially considering the dwelling is not fenced, apart from the lot boundary fence.

With "*commercial tankers (B-double or pocket road train) and generic freight trucks of a smaller size*" accessing the site via the existing crossover, dust will be an issue for the residents considering the close location of the dwelling to the crossover.

The location of the crossover is also of concern especially with B-double and pocket road trains using this access point. A hill is not far to the south of the crossover, making visibility difficult and a potential traffic hazard.

As mentioned above I certainly am not opposed to the construction of such a facility, I just think a better location could be found that does not impact a main arterial entry route into Kulin, does not impact residents and has better access with better visibility.

Regards,

Carly Williams
Managing Director

Kulin Hardware & Rural

Kulin Home & Gift Co.

63-65 Johnston St | PO Box 20 | KULIN WA 6365

P: (08) 9880 1340 | **M:** 0422 306 080 | **E:** carly@kulinhr.com.au



GENERAL COMPLIANCE CHECKLIST JULY 2024

Class	Task	Date	Frequency	Detail	Yes/No
CEO / EMCS	Disability Access and Inclusion Plan Review	1/07/2024	Annual	Review and report as required - Online report required - changes to plan to be forwarded within 2 months from EOY	Yes
Governance/ MESS	Heads up - Financial Interests Return due August	1/07/2024	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.	Yes
Bushfire/ Governance	Report to Council Minutes of FCO & Advisory Committee meeting & appoint CFO's and Dual CFO's -	1/07/2024	Annual	Advertise CFO's and send letters concerning Dual FCO's - Finalise Bushfire Notice changes for rate season.	Yes
Bushfire/ Governance	Fire Break Order/Fire Prevention Notice	1/07/2024	Annual	Publish in local publication and distribute to all property owners with Rates Notice.	Yes
EMFS	Financial Reporting Variances	1/07/2024	Annual	Resolve monthly financial reporting variance	Yes
Governance	Draft Budget Presentation	1/07/2024	Annual	Draft prepared - workshop or Forum on Budget	Yes
Governance	Public Interest Disclosure (PID) Annual Declaration	1/07/2024	Annual	Public Interest Disclosure (PID) Annual Declaration required Online. Advertise to Staff Public Interest Disclosure (PID) statement indicating Council processes re PID	Yes
Governance	Postal Elections	July	Biennial	Decision to conduct postal elections and appointment of electoral commissioner & returning officer	N/A
Managers	Purchase Orders completed for annual / recurring items	July	Annual	Once budget adopted	In progress
MESS	Update Councillor Training Register	July	Annual	Update Councillor Training Register on the Shire website - unpublish any training outside of the financial year.	Yes
EMW	Servicing of Bush Fire Radio's	1/10/2024	Annual	Contact BFCO's with radio's to see if all in working order	In progress
MESS	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	31/07/2024	Annual	LEMAC Reporting required in July - Online or email	No
CEO/EMW	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
CEO/EMW	R2R	31/07/2024	Quarterly	R2R Quarterly Report due	Yes
EMCS	Australia Day Awards	01/06/24	Annual	Nominations open end of July and close end of October	
EMFS	Related Party Declaration	31/07/2024	Annual	Prepare for Councillor and Executive staff for previous 12 months	Yes
EMFS	Rates Newsletter	31/07/2024	Annual	Compile newsletter to go out with rate notices	Yes
EMCGR	Insurance - Property, Vehicle & Electronic Equipment Changes	1/07/2024	Annual	Advise Insurer Of Property, Vehicle & Electronic Equipment Changes	Yes
MESS	Reimburse Members Travelling	1/07/2024	6 months	Jan – June 2024	Yes
MESS	Key to Kulin reimbursement		Quarterly	April – June 2024	Yes
EMFS	Early Rates Payment Draw	1/07/2024	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

GENERAL COMPLIANCE CHECKLIST JULY 2024

EMFS	Complete Form A - ESL Annual Service levy Billing	31/07/2024	Annual	Annexure A Return to DFES due by end of month	Yes
EMW	Road Inspection for Councillors	August	Annual	From April 2024 Meeting - Councillors would like to find suitable date Aug/Sept for Road Inspection	No
EMW	Road Construction & Maintenance Review	01/07/24	Monthly	Review previous month road construction and maintenance - complete recoups, MRD line marking requests, MRD Form 8 etc. as required - Advise DCEO of invoices required for MRD and private works recovery - complete report to CEO/Council	Yes
EMW	MRWA Review of RAV ratings and AMMS levels	31/07/2024	Annual	Undertake Desktop review of RAV Ratings and AMMS levels and submit request to MRWA	Yes
EMW	Fire extinguishers service	31/07/24	Biannual	Fire extinguishers service	Yes
TO	Restock First Aid Kits	31/03/2024	Annual	Glen Bradbury Northam St John Ambulance 0426 594 527 can restock kits when servicing defibs (profits back to local St Johns)	Yes
EMCS	CRC Reporting - MSC Report	July	6 monthly		Yes
EMCS	CRC Reporting - Statistical Report	July	6 monthly		Yes
EMCS	CRC Reporting - Health Check	July	Annual		Yes
EMCS	CRC Reporting - Certificates of Currency	July	Annual		Yes
OHS	Administration Building Monthly Inspection	30/07/2024	Monthly	Stella	Yes
EHO	AACR LANDFILL REPORT	1/07/2024	ANNUAL	Annual Return	