

Notice of Meeting

Councillors: Please be advised that the next meeting of the

Kulin Shire Council

will be held on **Thursday 16th December 2021**

Council Meeting	1:00pm
Afternoon Tea	3:30pm
<i>Concept Forum to follow</i>	
Dinner	6:00pm



Garrick Yandle
Chief Executive Officer
12 November 2021



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 - COUNCIL CHAMBERS**
- 2 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**
- 3 PUBLIC QUESTION TIME**
- 4. DECLARATIONS OF INTEREST BY MEMBERS**
 - 4.1 Declarations of Financial Interest
 - 4.2 Declarations of Proximity Interest
 - 4.3 Declarations of Impartiality Interest
- 5. APPLICATIONS FOR APPROVED LEAVE OF ABSENCE**
- 6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**
 - 6.1 Shire of Kulin - Ordinary Meeting
 - 6.2 Cultivating Kulin Committee Meeting Minutes – 26th October 2021
 - 6.3 RoeRoc Meeting Minutes – 28th October 2021 Attachment 1
 - 6.4 Kulin Retirement Homes AGM & General Meeting Minutes – 16th November 2021 Attachment 2
 - 6.5 Kulin Child Care Centre Management Meeting Minutes – 2nd December 2021 Attachment 3
- 7 MATTERS REQUIRING DECISION**
 - 7.1 List of Accounts – November 2021 Attachment 4
 - 7.2 Financial Reports – November 2021 Attachment 5 & 6
 - 7.3 Amended User Fees & Charges – Minor Gardening and Town Maintenance Private Works
 - 7.4 Water Corporation Request for Surrender of Reserve 19798
- 8 COMPLIANCE**
 - 8.1 Compliance Reporting – General Compliance November 2021 Attachment 7
 - 8.2 Compliance Reporting – Delegations Exercised November 2021
- 9 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 10 NOTICES AND ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**
- 11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**
- 12 MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC**
- 13 DATE AND TIME OF NEXT MEETING**
- 14 CLOSURE OF MEETING**

1 DECLARATION OF OPENING

The President declares the meeting open

2 RECORD OF ATTENDANCE

ATTENDANCE

G Robins	President	Central Ward
B Smoker	Deputy President	West Ward
R Bowey	Councillor	Town Ward
L Varone	Councillor	East Ward
B West	Councillor	West Ward
M Lucchesi	Councillor	Central Ward
J Noble	Councillor	Town Ward
C Mullan	Councillor	West Ward
T Gangell	Councillor	Town Ward
G Yandle	CEO	
C Lewis	DCEO	
J Hobson	Works Manager	
T Scadding	Community Service Manager	
F Jasper	Executive Support Officer	

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil

3 PUBLIC QUESTION TIME

4 DECLARATION OF INTEREST BY MEMBERS

5 APPLICATIONS FOR APPROVED LEAVE OF ABSENCE

Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

- 6.1 Shire of Kulin – Ordinary Meeting – 17 November 2021
- 6.2 Cultivating Kulin Committee Meeting Minutes – 26th October 2021
- 6.3 RoeRoc Meeting Minutes – 28th October 2021
- 6.4 Kulin Retirement Homes AGM & General Meeting Minutes – 16th November 2021
- 6.5 Kulin Child Care Centre Management Meeting Minutes – 2nd December 2021

7 MATTERS REQUIRING COUNCIL DECISION

7.1 List of Accounts – November 2021

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

SUMMARY:

Attached is the list of accounts paid during the month of November 2021, for Council's consideration.

BACKGROUND & COMMENT:

Nil

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That November payments being cheque no.'s (Trust), 37386 - 37388; EFT No's 18519 - 18637, DD7984.2 – DD8000.12 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,656,608.81 be received.

VOTING REQUIREMENTS:

Simple majority required.

Attachment 5

7.2 Financial Reports & Operating Income and Expenditure Details – November 2021

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

SUMMARY:

Attached are the financial reports for the periods ending 30 November 2021. In addition to the financial reports the Operating Income and Expenditure details are provided for information is the Shire's detailed accounts.

BACKGROUND & COMMENT:

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

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council endorse the monthly financial statements for the periods ending 30 November 2021 and that Council receive the attached accounts for information.

VOTING REQUIREMENTS:

Simple majority required.

Attachments 6 & 7

7.3 Amended User Fees & Charges – Minor Gardening and Town Maintenance Private Works

RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 12.08 Fees & Charges
AUTHOR: DCEO
STRATEGIC REFERENCE/S:
DISCLOSURE OF INTEREST: Nil

SUMMARY:

For Council to consider implementing User Fees & Charges for plant and labour associated with undertaking minor gardening and town maintenance private works.

BACKGROUND & COMMENT:

The Shire's User Fees & Charges are presented to Council each year in May for consideration and adoption for the financial year ahead. From time to time a fee or charge may need to be amended or added to the schedule. From time to time Shire staff are approached by community organisations and local landholders to undertake minor gardening and town maintenance private works for which Council does not currently have any User Fees & Charges

The Shire of Kulin have an agreement with Kulin District High School regarding facility usage, but this agreement does not include undertaking maintenance and gardening activities. As indicated, we also do not currently have a fee appropriate for the labour and plant charge in our schedule of User Fees & Charges.

Following discussions with the Manager of Works, Judd Hobson, the Kulin District High School and the Shire of Kulin have made arrangements to contract the services of the Shire of Kulin to undertake the maintenance and upkeep of the school's oval. The work expected is general mowing, using the Shire's tractor and mower, as well as other minor turf care.

When this agreement with KDHS is next reviewed, Council may determine that it is more appropriate that this arrangement for additional services be included in the agreement between the Shire and the School. In the meantime, additional User Fees & Charges will be required to appropriately execute the financial transactions associated with delivering these services.

The fee will also cover minor gardening works completed throughout the townsite for any community organisations and local residents.

In the 2021/2022 User Fees & Charges schedule there is a labour rate of \$50/hour (inc GST). The hourly rate (including the overhead cost of 85%) of the employee who will complete a majority of the work is not covered by this charge. There is also not a fee or charge for the hire of the small tractor & mower used to complete the work.

The following rates are proposed to be added to the private works schedule of the 2021/2022 User Fees & Charges:

Charge	Cost to Shire	Current Charge (excl GST)	Proposed Charge (excl GST)
Labour (a) – General Hand	\$45.79	\$45.45	\$50
Labour (b) – Leading Hand	\$59.81	-	\$60
Tractor	\$55.00	-	\$60
Small motors	-	-	\$10

STATUTORY AND PLANNING IMPLICATIONS:

Local Government Act 1995
 Part 6, Division 5 – Financing local government activities

6.16. Imposition of fees and charges

- 1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

* Absolute majority required.

- 2) A fee or charge may be imposed for the following —
 - a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;
 - b) supplying a service or carrying out work at the request of a person;
 - c) subject to section 5.94, providing information from local government records;
 - d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
 - e) supplying goods;
 - f) such other service as may be prescribed.

- 3) Fees and charges are to be imposed when adopting the annual budget but may be —
 - a) imposed* during a financial year; and
 - b) amended* from time to time during a financial year.* Absolute majority required.
- 6.17. Setting level of fees and charges
- 1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —
 - a) the cost to the local government of providing the service or goods; and
 - a) the importance of the service or goods to the community; and
 - b) the price at which the service or goods could be provided by an alternative provider.
 - 2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.
 - 3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —
 - a) under section 5.96; or
 - b) under section 6.16(2)(d); or
 - c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.
 - 4) Regulations may —
 - a) prohibit the imposition of a fee or charge in prescribed circumstances; or
 - b) limit the amount of a fee or charge in prescribed circumstances.

POLICY IMPLICATIONS:

There are no current policy implications.

COMMUNITY CONSULTATION:

Kulin District High School staff and the Kulin District High School Board.

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council adopts the following fees for undertaking minor gardening and town maintenance private works:

- 1.) Labour rate (a) charge of \$50 per hour excluding GST
- 2.) Labour rate (b) charge of \$60 per hour excluding GST
- 3.) Tractor & mower charge of \$60 per hour excluding GST
- 4.) Small motors charge of \$10 per hour excluding GST

VOTING REQUIREMENTS:

Absolute majority required.

7.4 Water Corporation request for surrender of Reserve 19798

RESPONSIBLE OFFICER: CEO

FILE REFERENCE:

AUTHOR:

STRATEGIC REFERENCE/S:

DISCLOSURE OF INTEREST: Nil

SUMMARY:

For Council to consider Water Corporation's request for surrender of a portion of Reserve 19798 - Gravel - Lot 15983 Kulin Lake Grace Rd (Cnr Rose RD).

BACKGROUND & COMMENT:

In June 2021 Council were approached by Water Corporation where in initial correspondence Water Corporation requested if the Shire would consider the surrender of the above Reserve:

- It is proposed to construct a Booster Pump Station to increase the supply through to Lake Grace.
- At this location there is only a single phase power supply so you will need to construct a solar/gas power station, and possibly a break tank, on site.
- Water Corporation would like to take over the entire Reserve if the Shire is willing to surrender.
- If the Shire advises that it is willing to surrender Reserve 19798 that advice will be forwarded to DPLH with Water Corporations request to take over management of the site.

Follow up discussions have resulted in Water Corporation amending their request to take over management of a smaller portion of Reserve 19798 as per Attachment 1 - Reserve 19798 WC Map for 1ha.

CEO and Works Manager have inspected the site recommend Council be willing to surrender a portion of Reserve 19798 as proposed in sketch entitled Attachment 1 with the following points of clarification:

- Water Corporation is to liaise with DPLH and cover all costs associated with surrender process.
- Vehicle access to the remainder of Reserve 19798 is retained for Shire purposes.
- Water Corporation undertake any necessary approvals for clearing of land and any potential requirement of existing vegetation or revegetation within the proposed section of Reserve 19798.
- Water Corporation undertakes any relevant liaison with other authorities, such as Main Roads WA, regarding their specific requirements.

STATUTORY ENVIRONMENT:

Local Government Act 1995

3.58. *Disposing of property*

Local Government (Functions and General) Regulations 1996

30. *Dispositions of property excluded from Act s. 3.58*

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

As conditions of the surrender Council requests that

- Water Corporation is to liaise with DPLH and cover all costs associated with surrender process.
- Water Corporation undertakes any relevant liaison with other authorities, such as Main Roads WA, regarding their specific requirements.

COMMUNITY CONSULTATION:

Works Manager

Water Corporation - Steve Whittleston (Adv - Property Acquisitions, Procurement & Property)

- Water Corporation have requested Council confirmation of the proposed process.

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION

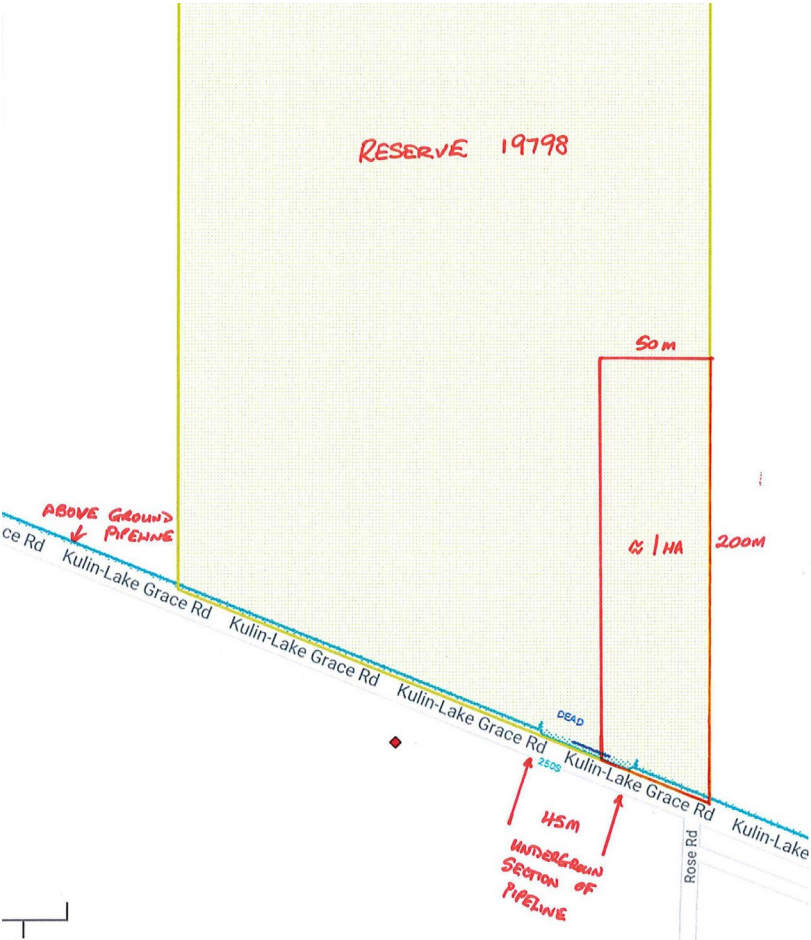
That Council surrender a portion of Reserve 19798 to Water Corporation as proposed in sketch entitled Attachment 1 - Reserve 19798 WC Map for 1ha with the following points of clarification:

- Water Corporation is to liaise with DPLH and cover all costs associated with surrender process.
- Vehicle access to the remainder of Reserve 19798 is retained for Shire purposes.
- Water Corporation undertake any necessary approvals for clearing of land and any potential requirement of existing vegetation or revegetation within the proposed section of Reserve 19798.
- Water Corporation undertakes any relevant liaison with other authorities, such as Main Roads WA, regarding their specific requirements.

VOTING REQUIREMENTS:

Simple Majority

Reserve 19798 WC Map for 1ha



8 COMPLIANCE

8.1 Compliance Reporting – General Compliance November 2021

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

SUMMARY:

This report addresses General and Financial Compliance matters for November 2021. This process is not definitive, each month additional items and/or actions may be identified that are then added to the monthly checklist. Items not completed each month e.g. quarterly action - will be notations.

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

BACKGROUND & COMMENT:

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

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

Outstanding

Annual Report & Electors meeting – *TBC*

Audit reporting – *In Progress*

Audit Committee Meeting with Auditor – *Waiting on date from Auditors*

Seniors Christmas Party – *Done*

WALGA Local Road Group Project report – *In Progress*

Outstanding November

Annual Electors Meeting – *Date TBC*

Complete and Bind Minutes – *Feb 2022*

Elected Members Training – *Date TBC – Proposed February or March 2022*

Office Christmas Closure Hours & Dates – *23rd December 12pm till 5th January 2022*

Australia Day Awards – *In Progress*

FINANCIAL IMPLICATIONS:

In terms of meeting compliance - normal administration expense. There may be items that require additional administrative effort to complete or require external assistance to resolve. In those cases, individual financial implications will be reported.

STATUTORY AND PLANNING IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Identified as necessary – this report Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council receive the General & Financial Compliance Report for November 2021 and note the matters of non-compliance.

VOTING REQUIREMENTS:

Simple majority required.

Attachment 8

8.2 Compliance Reporting – Delegations Exercised – November 2021

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

SUMMARY:

To report back to Council actions performed under delegated authority for the periods ending 30 November 2021.
 To provide a comprehensive report listing of the delegations able to be exercised following adoption of a more substantial array of delegations in June 2017.

BACKGROUND & COMMENT:

This report is prepared for Council detailing actions performed under delegated authority by the respective officers under each of the delegation headings:

ADMINISTRATION

Policy Delegation	Officers
A1 Acting Chief Executive Officer	(CEO)
A2 Agreements for Payments of Debts to Council	(CEO/DCEO)
A3 Casual Hirer's Liability	(CEO)
A4 Complaint Handling	(CEO)
A5 Fees & Charges – Discounts	(CEO/DCEO/MW/MLS/CRC)
A6 Investment of Surplus Funds	(CEO/DCEO)
A7 IT & Social Media – Use of	(CEO)
A8 Legal Advice, Representation & Cost Reimbursement	(CEO)
A9 Payments from Municipal and Trust Funds	(CEO-to numerous staff – purchase orders)
A10 Use of Common Seal	(CEO)
A11 Writing Off Debts	(CEO)
A12 Housing	(CEO)
A13 Procedure for Unpaid Rates Finance	(CEO)

GOVERNANCE

G1 Applications for Planning Consent	(CEO)
G2 Building Licences and Swimming Pools	(EHO/Building Surveyor)
G3 Cemeteries Act 1986	(CEO)
G4 Health Act 1911 Provisions	(EHO)

HUMAN RESOURCES

H1 Grievance Procedures	(CEO)
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COMMUNITY SERVICES

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

WORKS

W1 Gravel Supplies	(MW)
W2 Roads – Clearing	(CEO)
W3 Roads – Damage to	(MW)
W4 Roads – Roadside Markers – Management of	(MW)
W5 Stormwater Drainage	(MW)

W6	Street Trees	(CEO)
W7	Streetscape – Improvements	(CEO)
W8	Roadside Burning	(MW)
W9	Temporary Road Closures	(MW)
W10	General – Works Practices Approvals	

COMMENT:

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

A5 Fees & Charges – Discounts

Wickepin Primary School Waive of \$100 fee for slide opening, due to supply of own staff with Bronze Medallions.

A7 IT & Social Media – Use of

Social Media sites updated by various officers as per direction from CEO.

A8 Legal Advice, Representation & Cost Reimbursement

Civic Legal were engaged to draft CEO Contract as per Council decision. CS Legal engaged in an on-going manner regarding unpaid rates.

STATUTORY ENVIRONMENT:

Building Act 2011
Bushfires Act 1954
Cemeteries Act 1986
Health (Asbestos) Regulations 1992;
Health (Miscellaneous Provisions) Act 1911;
Local Government Act 1995
Public Health Act 2016
Shire of Kulin TPS2
Town Planning Development Act
Town Planning Scheme
Trustees Act, Part III,
Criminal Procedure Act 2004;

FINANCIAL IMPLICATIONS:

Nil in terms of exercising delegation and reporting to Council though there may be financial implications in the case of each delegation exercised.

STATUTORY AND PLANNING IMPLICATIONS:

Sections 5.18 and 5.46 of the Local Government Act 1995

POLICY IMPLICATIONS:

There are no known policy implications relating to this report.

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council receive the Delegation Exercised Report for November 2021.

VOTING REQUIREMENTS:

Simple majority required.

9 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

10 NOTICES AND ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Meeting may adjourn to move into Concept Forum.

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

12 MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC

12.1 Confidential Report – Chief Executive Officer Contract of Employment

13 DATE AND TIME OF NEXT MEETING

Wednesday 16 February 2022 at 1:00pm

14 CLOSURE OF MEETING

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

COUNCIL AGENDA

**Kondinin Aquatic Centre
Bill Smoker Room
Thursday 28 October 2021**

12:30 – Light Lunch

13:00 Meeting Commences

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1. Opening and Announcements

RoeROC Chair, Cr K Mouritz will open the meeting at 1.09pm.

2. Record of Attendance

Cr K Mouritz	President, Shire of Kondinin (Chair)
Cr D Hickey	President, Shire of Corrigin
Cr G Robins	President, Shire of Kulin
Cr B Smoker	Deputy President, Shire of Kulin
Cr B West	Councillor, Shire of Kulin
Cr W Milner	Councillor, Shire of Narembeen

David Burton	CEO, Shire of Kondinin
Natalie Manton	CEO, Shire of Corrigin
David Blurton	CEO, Shire of Narembeen

Lauren Pitman	Roe EHO
Brendon Gerrard	Roe EHO

Reka Neszvecsko	ESO, Shire of Kondinin (Minutes)
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3. Apologies

Ashley Fisher	Avon Waste
Cr M Weguelin	Deputy Shire President, Shire of Corrigin
Garrick Yandle	CEO, Shire of Kulin
Cr K Mortimore	Shire President, Shire of Narembeen

4. Guests

5. Minutes of Meetings

RoeROC Council Meeting – 22nd July 2021

COMMENT:

Minutes of the RoeROC Meeting held 22nd July 2021 are attached.

Recommendation

Moved: Cr D Hickey

Seconded: D Blurton

That the Minutes of the RoeROC Meeting held on 22nd July 2021 be confirmed as a true and correct record.

Carried: 6/0

5.1 Business Arising from the Minutes

NIL

6. Presentations

7. Matters for Decision

7.1 Finances – presented by Shire of Corrigin

Financial Report to 30 September 2021

To be presented at meeting

Officers Recommendation:

Moved: Cr D Hickey

Seconded: Cr G Robins

That the Financial Reports to 30th September 2021 be received.

Carried: 6/0

7.2 Bending Tip Landfill Management Plan

Applicant: Shire of Corrigin
Author: Corrigin CEO – Natalie Manton
Date: 25th October 2021
Disclosure of Interest: Nil
File Ref: WM.0013
Attachment Ref: Attachment Draft Landfill Management Plan
Previous test depths –

Mr David Burton left the meeting at 1.35pm and returned at 1.36pm.

SUMMARY

Delegates are asked to endorse the additional expenditure required to complete the Bending Landfill Management Plan.

BACKGROUND

The Shires of Kondinin, Corrigin, Kulin and Narembeen purchased 64 hectares of freehold land in the Shire of Kondinin for the Bending Tip in 2007. The four shires signed an agreement with Avon Waste in 2018 for a seven year period for kerbside and commercial waste collection and recycling. The contract also provides for transfer of waste from local transfer stations and the use of hook bins. The contract does not include use of the site for green waste.

A key component of the contract is for landfill management services as outlined in Schedule 5 of the contract.

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

In 2021 Roe ROC engaged Talis Consultants to produce a Landfill Management plan to outline the current and future landfill development options and closure requirements for the site in compliance with the WA Landfill Regulations. The plan will provide Roe ROC with clear direction on operations and works required to facilitate the future development and rehabilitation of the landfill in accordance with the Western Australia Environmental Protection (Rural Landfill) Regulations, 2002, (Rural Landfill Guidelines).

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

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

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

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

That the Landfill Management Plan drafted by Talis be received by ROEROC. Management investigates further options including the feasibility and implementation of drilling the whole site.

The CEOs and Environmental Health Officers have held meetings with Talis and obtained quotes for both drilling and excavating the site. The additional costs to complete the Landfill Management Plan following the decision to change the approach and move to stage 2 and 3 rather than go up to 2m in Stage 1 are outlined below.

Talis have summarised the advantages and disadvantages of drilling test holes versus digging trial pits with an excavator as follows:

Trial Pits with Excavator	Drilling Boreholes
<p><u>Advantages</u></p> <ul style="list-style-type: none"> • Large area investigated (>2m² opening per pit) easy to see soil characteristics and changes in side walls. • Quick – approx. 4 days. • Cheap – typically budget \$1,500-\$2,500/day for an excavator and an operator. Barry Smoker estimated cost \$4,000 to \$5,000. • Flexible - trenches can be extended to accurately delineate shallow rock to give more accurate void volume (better resolution). 	<p><u>Advantages</u></p> <ul style="list-style-type: none"> • Less messy bit still leaves residual soils at the surface and vehicle tracks. • Can gain Geotech testing information such as rock strength to assess potential for future ripping (not considered necessary) • Can progress beyond 5m (not considered necessary)
<p><u>Disadvantages</u></p> <ul style="list-style-type: none"> • Messy if the paddock in crop. • Need to backfill immediately as leased to farmer. • Limited to <5m deep by reach of excavator (which is fine if you don't intend to trench any deeper). 	<p><u>Disadvantages</u></p> <ul style="list-style-type: none"> • Limited area investigated (<0.02m² open area per hole) water flush not easy to log soil but easy to see/feel difference between soil and rock. • Expensive – estimate \$6,000 for 100m spacing and \$20,000 for 50m spacings. • Slow – two weeks to drill 60 bores.

Following the July meeting documents outlining the depth of previous bore hole from 2015 (attached) were circulated to delegates. The cost of variations to finalise the report at no additional charge are outlined below:

- Include justification comments and rearrange document as per feedback (we allowed for one round of comments and minor report changes in our proposal)
- Update costings with local costing rates (to be provided by Brendon)
- Inclusion of handwritten bore depths as an appendix and updated geology section

Update report and image to show co-ordinates of current trenches if possible and asbestos trenches.

Changes to the report due to new information or additional scope of work, which can be undertaken as a variation are outlined below:

Description	Additional Cost
Update void modelling (manually) using newly provided trial pit information and update the lifespan calculations to feed into budget provision schedule	\$730
Setup spreadsheet for use by Environmental Health Officer; to cover proposed future trench dimensions, rate of void consumption and lifespan calculator, GPS locations	\$2,350
Borehole Appendix – Cleaned up existing version in GIS with coordinates	\$950
Modified capping design (reduced capping thickness) and adjusted costings for the updated design for: Stage 1: will include remodel of waste deposition to remove the 2m land raise, a modified capping design, updated void and material balance modelling, updated costing - this is based on the existing trenches in Stage 1 being capped with reduced thickness cap (850mm) from material already available in Stage 1 or from trenches in stage 2 to comply with the regulations; stop water seeping through to the waste layer and enable pasture or trees to grow on the site. This cap can be removed in future years if waste is required to be raised to 2m.	\$5,540
Stage 2 and 3: will include a change in capping design, adjusted void and material balance modelling with soil depths from newly provided soil data, and updated cost modelling - this approach does mean that the site will be consumed quicker than the earlier option of raising the waste in Stage 1 to 2m but is more cost effective in the short to medium term.	\$1,790
Total	\$11,360

COMMENT

On 5 October 2021 the Shire of Corrigin CEO emailed delegates seeking endorsement of the additional expenditure to progress the resolution from the meeting. Only one response was received and the matter was subsequently brought to the meeting for a decision.

It recommended that delegates support the additional expenditure of \$11,360 for Talis to update the Landfill Management Plan with the appendix to be updated after harvest to include the drill or excavation depths plotted across the whole site.

Following the Roe ROC meeting held in July 2021, details of previous test trenches in stages 2 and 3 were circulated to delegates.

Delegates are asked to confirm the preferred option for obtaining additional information on the expected depth of future waste trenches across the whole site based on the following cost estimates:

- use existing data only, **OR**
- digging of excavation pits at a cost of approximately \$5,000, **OR**
- bore holes at a spacing of 100metres at cost of approx \$6,000, **OR**

bore holes at a spacing of 50metres at cost of approx \$20,000.

STATUTORY ENVIRONMENT

Environmental Protection Act 1986

Environmental Protection (Rural Landfill) Regulations 2002

Environmental Protection Regulations 1987

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

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

The cost of the original Landfill Management Plan report from Talis was \$16,400 and the sum of the variations is \$11,360.

The profit from the Bendering Tip last financial year was \$43,000.

Roe ROC delegates previously resolved that shires would contribute \$5,000 per annum to a reserve for future provision for the Bendering Tip. The draft Landfill Management Report identified a need for each shire to make provision of approximately \$50,000 per annum towards future landfill development and closure costs. This cost is far in excess of individual shire's capacity and consequently delegates identified the need to amend the draft report to reduce the future cost of the site to a more sustainable level.

Officer Recommendation

Moved: Cr G Robins

Seconded: Cr D Hickey

That Roe ROC delegates:

- 1. Support the additional expenditure of \$11,360 for Talis Consultants to update the Landfill Management Plan with the appendix to be updated after harvest to include the additional details of depth analysis plotted across the entire site.*
- 2. All four CEOs and two EHOs being involved in the processes.*

Carried: 6/0

7.3 Bending Farm Licence Agreement

Applicant: Shire of Kondinin
Author: Kondinin CEO – David Burton
Date: 20th October 2021
Disclosure of Interest: Nil
Attachments: Lease Value Report

BACKGROUND

The Shires of Kondinin, Corrigin, Kulin and Narembeen purchased 64 hectares of freehold land in the Shire of Kondinin for the Bending Tip in 2007 for \$63,000. The Shires also entered into a Licence to Use Land agreement with the former owner of the land on 1 October 2009 for the use of part of the land for a period of 10 years expiring on 1 October 2019 for a fee of one peppercorn.

COMMENT

At the July Meeting, the following was resolved by RoeROC

That:

A market valuation be obtained for the Bending Tip farming land;

- 1. The CEO negotiate a lease arrangement with the current occupier based on RoeROC Delegates directions;*
- 2. The lease arrangement be advertised as required under Section 3.58(3)(a) of the Local Government Act 1995; and*
- 3. The item be brought back to RoeROC for consideration of the lease and submissions at the next meeting.*

Having the property valued did take some time as a Sale value had been obtained for asset value for the Shire, however this did not contain a lease value.

The lease value report is now added for Councillors to view.

In discussions with the current lessee, they are happy to continue with the value of the lease being offset by the cost of maintaining the property creating a nil balance. i.e.

Annual Lease amount (payable to RoeROC)	\$4,670
Cost to maintain firebreaks and fences (Payable to Lessee)	<u>\$4,670</u>
Balance of transactions	\$ 0

It is suggested that the amounts should be payable on demand. As they offset each other, it is unlikely that the payment will be demanded.

The consideration of the maintenance of the property is based on the facts that the property is surrounded by the current lessee's farming land and as such, it would be difficult to get another tenant to lease the property due to small size and location. If the current lessee does not renew the lease, then RoeROC will be responsible for maintaining the rest of the land at its own cost. It is easier to make the transactions simple that they cancel each other out for a simple process.

To ensure that the provisions of the Local Government Act 1995 Section 3.58 (3)(a) are followed, and advert has been drafted to meet the requirements. Once the submission period has been completed, the member shires will need to resolve the final transaction individually as the property is owned by the Shire, not RoeROC. Submissions can both be made at each Shire or at the Shire of Kondinin and distributed to other members for consideration. This will allow for the item to be presented by Member Shires at the December Meetings (to ensure sufficient submission time) and allow a new Agreement to be drafted and presented to RoeROC in December pending on Shire Meetings.

As the area of arable will be impacted with changes to the area used for rubbish disposal, but the final transaction value is still nil, it is recommended that the Agreement be established for a 5 year period with an option to renew for 5 years.

FINANCIAL IMPLICATIONS

Financial implications for this proposal will be advertising for the transaction and legal fees for the drafting of the agreement.

STATUTORY ENVIRONMENT

Local Government Act 1995

3.58. Disposing of property

- (1) In this section —
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) Except as stated in this section, a local government can only dispose of property to —
- (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
- (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;and
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

Local Government (Functions and General) Regulations 1996

30. Dispositions of property excluded from Act s. 3.58

- (1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.
- (2) A disposition of land is an exempt disposition if —
- (a) the land is disposed of to an owner of adjoining land (in this paragraph called the **transferee**) and —
 - (i) its market value is less than \$5 000; and
 - (ii) the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;or
 - (b) the land is disposed of to a body, whether incorporated or not —
 - (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
 - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;or
 - (c) the land is disposed of to —
 - (i) the Crown in right of the State or the Commonwealth; or
 - (ii) a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or
 - (iii) another local government or a regional local government;

- or
- (d) it is the leasing of land to an employee of the local government for use as the employee's residence; or
 - (e) it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land;
- or

Local Government Act 1995

Section 5.43(d)

A local government cannot delegate to a CEO any of the following powers or duties

—

(d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph.

Officer Recommendation

Moved: D Blurton

Seconded: Cr G Robins

That the CEO continue with advertising the proposal and submissions forwarded to each member Shire so that it can be considered at their December Meetings.

Carried: 6/0

7.4 RoeROC Strategic Housing

Applicant: Shire of Kondinin
Author: Kondinin CEO – David Burton
Date: 16th July 2021
Disclosure of Interest: Nil
Attachments: Nil

Lauren Pitman left the meeting at 3.14pm and returned at 2.16pm.

COMMENT

The Minister for Local Government, the Honourable John Carey MLA is also the Minister for Housing.

At the recent GECZ Meeting and in discussion with Shire of Corrigin, the Minister stated that he wanted to do more for Government Housing in the regions and improve the services.

Several of the RoeROC Shires are currently providing housing or are having issues with the condition of government housing in our region. It is suggested that a joint letter raising the issues and possible solutions be sent to the Minister to support the improvement of services in this regional.

It should be noted that where the Shires are housing government officers in housing, if new housing is constructed, then it may have a financial impact on the Shires that are providing housing.

It may also be possible to reclaim housing used for government officers where the Shires are looking for additional houses, if new government housing can be constructed.

A concerning note from the Minister was the desire to transfer unused officers housing to state housing. While this may provide a use for the houses, it does raise concern about the occupants being able to access assistance when required if the services are not available in town.

FINANCIAL IMPLICATIONS

There may be financial implications for Shire where housing is provided for government officers. This would need to be examined by the Shire.

STATUTORY ENVIRONMENT

Nil

CONSULTATION

CEO's from Corrigin, Kondinin, Kulin and Narembeen.

Officer Recommendation

Moved: Cr D Hickey

Seconded: Cr B Smoker

That the CEO's provide a list of issues with government housing and draft a letter to the Minister of Housing with recommendations for improvements.

Carried: 6/0

8. Other Matters

Officer Recommendation

Moved: Cr G Robins

Seconded: Cr W Milner

The RoeROC resolves to dispose the glass crusher.

Carried: 6/0

9. Closure

9.1 Next Meeting: 16th December 2021

Meeting closed at 2:43pm and Chair thanked all for attendance.

KULIN RETIREMENT HOMES INC
Annual General Meeting held @ Shire Meeting room
On 18 November 2021 @ 10.30

1. Present

Mary Lucchesi, Annette Lewis, Tricia Robertson, Norma Blyth, Josette Noble, Sharyn Cook, Robbie Bowey, Tricia Meikle, Harold Proud, Peta West, Garrick Yandle.

2. Apologies

Wendy Gangell, Sue Hobson

3. Minutes

Minutes from the previous meeting held on 26 November 2020 were tabled.

Moved Norma Blyth seconded Sharyn Cook That the minutes as read be confirmed as a true and correct record.

Carried

3.2 Business Arising from minutes.

None

4. Correspondence

Inward

None

Outward

None

4.2 Business arising from correspondence.

None

5. Financial Statement / Auditors Report

Auditors Report prepared by Yvonne Bowey and presented by treasurer Annette Lewis.

Moved Annette Lewis seconded Harold Proud that the Auditors Report and the attached notes be accepted as a true and correct record. **Carried**

5.1

Annette Lewis moved to appoint Yvonne Bowey as our Auditor for 2021/22 financial year. Seconded Peta West. **Carried**

6.

Presidents Report

President Mary Lucchesi presented her Report.

Moved Josette Noble to adopt the Presidents Report.

Robbie Bowey thanked Mary Lucchesi, Annette Lewis & Tricia Robertson for work throughout the year.

6.1

Special Resolution

This Annual General Meeting of The Kulin Retirement Homes Inc. resolves as follows:

1. That the current constitution of Kulin Retirement Homes Inc. be replaced by the new Kulin Retirement Homes Inc.
2. That the new rules apply to the operations of Kulin Retirement Homes Inc. as from its adoption by the Annual General Meeting pending final approval by Consumer Protection (Department of Mines, Industry Regulation and Safety)

Moved Robbie Bowey Seconded Peta West **Carried**

7.

Election of Office Bearers

President - Harold Proud nominated Mary Lucchesi - accepted

Vice President - Robbie Bowey nominated Peta West - declined
Position Vacant

Secretary - Josette Noble nominated Tricia Robertson - accepted

Treasurer - Robbie Bowey nominated Annette Lewis - accepted

Nominated committee - Robbie Bowey, Sharyn Cook, Peta West, Norma Blyth(Retirement homes Rep), Harold Proud, Sue Hobson, Garrick Yandle (CEO)

8. Closure -

There being no further business the meeting closed @ 11.15am

Kulin Child Care Centre

Management Committee Meeting

2nd December 2021 in Kulin Shire Chambers (unconfirmed)

Meeting Open 9.34am

Present: Ellie Bowey, Ash West, Melina McBow, Steph Bradford, Taryn Scadding, Megan Syred

Apologies: Michael Lucchesi

Minutes of previous meeting

Moved Steph Bradford, seconded Ash West that the minutes of 12th August 2021 be accepted.
Carried 6/0

Business Arising from previous minutes

- Containers for Change – empty the collection crate at KCCC prior to Christmas

Financial Overview

Attached

Financials to November 2021 were presented.

Coordinators Report

Attached

- Add Florence, Kate and Belle on Storypark
- Inclusion Support – will look at accessing in 2022
- Narelle Meikle – thank you for the donation of outdoor play equipment. Taryn to send a \$20 voucher to Acres of Taste and thank you letter

Agenda Items

Co-Ordinator Role

The role has been advertised as a qualified full time position. Advertised locally (Update, website & noticeboard) and on SEEK and Childcarejobs)

Applications close 17th December 2021

Selection panel to be appointed

2022 Enrolments

As per Coordinator report, confirmed enrolments for 2022 are good. It is a two-staff day each day, which will support the staffing structure we have in place.

Committee Representation

Megan Syred has resigned from the Committee. Thank you so much to Megan for the time she has committed to KCCC Committee, especially her efforts with fundraising.

Steph, Ash and Elle to remain

Taryn to speak to Justine

Taryn to approach Julia Baker, Gen Whisson & Hayley Browning to join the committee

Fundraising and Projects

Quote to be obtained to instal bike track and purchase a My Nook couch (outdoor couch)

Taryn and Melina to get quotes and get back to committee

Fundraising ideas

2022 Garden Day

The committee will organise a 2022 Open Garden Day in Kulin. Committee to look at ideas and plan for the event over the coming months. (consideration to be given to children being in attendance – or not!)

Peg fundraiser – run in early 2022

Containers for Change

General Business

Michael Lucchesi expressed gratitude to Melina for the work she has done as Centre Coordinator. She has done a great job. This sentiment was echoed by the Committee.

Christmas Party was successful, and we have received positive feedback. Look into an event for March/April 2022.

Meeting Closed 10.35am

Next meeting February 2022 (day to be discussed with committee in 2022)

STATEMENT OF OPERATING

Description	Current Budget	YTD Budget	YTD Actual	Var.
	\$	\$	\$	\$
Child Care Services				
Fees & Charges	182,500	91,248	103,592	12,344
Family & Childrens Grant	50,000	25,000	32,500	7,500
TRAINEESHIPS	0	0	766	766
FUNDRAISING - GST	5,000	2,502	1,343	(1,159)
FUNDRAISING - GST FREE	0	0	10	10
OTHER INCOME	1,000	498	230	(268)
SUBSIDIES	0	0	860	860
Total Revenue	238,500	119,248	139,302	20,054
Salaries	190,523	95,262	88,815	6,447
Salaries - Building Maintenance	0	0	1,387	(1,387)
SALARIES - GARDENING	2,000	1,002	5,640	(4,638)
SUPERANNUATION	21,263	10,632	8,587	2,045
CLEANING SALARIES	11,070	5,538	4,490	1,048
Insurance - Workers Comp	4,116	4,116	0	4,116
ACCREDITATION	1,500	750	635	115
Advert/Printing/Promotion	1,000	498	0	498
Computer Exp	3,000	1,500	1,318	182
EQUIPMENT UPGRADES	3,000	1,500	429	1,071
ELECTRICITY/GAS/WATER	5,000	2,502	2,218	284
Gardening	2,000	1,002	164	838
Insurance	2,236	2,236	2,236	0
Subscriptions	1,000	498	361	137
BUILDING LEASE	800	402	0	402
Postage & Stationery	1,000	498	1,487	(989)
REPAIRS & MAINTENANCE	4,000	1,998	2,209	(211)
STAFF EXPENSES	5,140	2,568	753	1,815
TELEPHONE	1,000	498	177	321
Sundry & Other	1,500	750	121	629
FUNDRAISING	1,000	498	873	(375)
Consumables	3,500	1,752	911	841
CLEANING CONSUMABLES	3,000	1,500	1,343	157
General Admin Allocated	24,655	12,330	6,468	5,862
Total Expenditure	293,303	149,830	130,621	19,209
Sub-total Child Care Services	54,803	30,582	(8,681)	39,263

End of year - Coordinator Report December 2021

BOOKINGS

Monday; 11, 7 AS

Tuesday; 13, 7 AS

Wednesday; 9, 4 AS

Thursday; 10, 5AS

Friday; 7

2022

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
0 - 2	3	4	3	2	1
2 - 3	1	1		2	1
3 - 6	6	2	4	2	2
AFTER SCHOOL	4	6	6	1	1

STAFF 2022

Sue – continue 4 days a week, Educational Leader

Sarah – continue 2 days a week

Florence – 3 days week (4 weeks away in July)

Melina – returning in January while centre is closed to finalise the years Admin tasks, ready for a handover and 17th and 18th to set up, clean shed/craft cupboard/storeroom etc. Also committed to provide handover for new Coordinator when one is appointed.

Centre has been very busy the last 2 terms, Jaidyn resigned from her casual position in October, leaving a big gap in our staff pool. We were fortunate enough that Florence Schneider called into the centre to see if we had any shifts available. Florence is a qualified Social Worker, specialising in developing children's programs. Linda has also resigned from her casual position late November. Linda was covering a majority of lunch breaks.

We have employed Belle Brandis and Kate Niblock on a casual basis while they are home on holidays.

GENERAL BUSINESS

Secured funding through Inclusion Support for an additional Educator on Fridays to help with the smooth running on the room and additional support to ensure each child is included in day to day experiences.

Closing 5.30pm Tuesday 21st December. Re-opening for bookings Wednesday 19th January 2022

Have ordered craft supplies and general consumables for next year.

Have worked our way through several policies, aiming to have majority of them completed before Melina finishes.

Received donation from Narelle Meikle of several plastic outdoor equipment.

WISH LIST

Bike track, simple concrete path with a few textured rocks, wood, pebbles.

New curtains/blinds inside

Outdoor heater

Outdoor blinds

Retic for chooks and vegie garden, especially during Christmas closure period.

CREDIT CARD

Statement Summary 30 November 2021

Transaction Date	Officer	Creditor	Amount
3/11/2021	GARRICK YANDLE	CROWN TOWERS PERTH	\$1,092.96
		LG Professionals Conference Accommodation	
3/11/2021	PETER HALL	JURIEN BAY MOTEL	\$380.00
		Accommodation, WSFN	
3/11/2021	PETER HALL	AMPOL GLENDALOUR	\$75.24
		Fuel, WSFN	
4/11/2021	GARRICK YANDLE	TOWN OF CAMBRIDGE PARKING	\$5.80
		Parking Fee, CEO	
4/11/2021	GARRICK YANDLE	SWAN TAXIS	\$18.48
		Taxi Service, CEO	
4/11/2021	GARRICK YANDLE	BLACK AND WHITE TAXIES	\$12.34
		Taxi Service, CEO	
4/11/2021	PETER HALL	DUNNINGS WYALKATCHEM	\$21.65
		Meal, WSFN	
4/11/2021	PETER HALL	WYALKATCHEM HOTEL	\$7.00
		Drink, WSFN	
4/11/2021	PETER HALL	WYALKATCHEM HOTEL	\$15.00
		Meal, WSFN	
5/11/2021	PETER HALL	GREENWAY GROCERS, WYALKATCHEM	\$18.90
		Meal, WSFN	
7/11/2021	PETER HALL	WINDMILL ROADHOUSE	\$121.79
		Fuel, WSFN	
7/11/2021	JUDD HOBSON	MAIN ROADS WA HEAVY, WELSHPOOL	\$50.00
		Permit	
7/11/2021	GARRICK YANDLE	CROWN PERTH	\$405.81
		Meals, LG Professional Conference	
7/11/2021	PETER HALL	SQ, JETTY KIOSK JURIEN BAY	\$5.00
		Meal, WSFN	
9/11/2021	PETER HALL	WONGAN HILLS HOTEL	\$131.56
		Accommodation, WSFN	
9/11/2021	PETER HALL	WONGAN HILLS HOTEL	\$28.34
		Meal, WSFN	
10/11/2021	PETER HALL	BP GOOMALLING	\$21.19
		Meal, WSFN	
10/11/2021	PETER HALL	MOORA BARRACKS	\$88.00
		Accommodation, WSFN	
11/11/2021	PETER HALL	SONJA'S PLACE	\$26.60
		Meal, WSFN	
12/11/2021	PETER HALL	KOORDA HOTEL	\$100.00
		Accommodation, WSFN	

12/11/2021	PETER HALL	KOORDA HOTEL Meal, WSFN	\$31.00
12/11/2021	PETER HALL	JEANNE D MOORE, MOORA Meal, WSFN	\$29.50
13/11/2021	CASSI VANDENBERG	7-ELEVEN Fuel, DCEO	\$34.96
13/11/2021	PETER HALL	KOORDA SUPERMARKET Meal, WSFN	\$12.54
16/11/2021	GARRICK YANDLE	CANVA PTY LIMITED Subscription Renewal	\$164.99
16/11/2021	GARRICK YANDLE	SIMPLEINOUT Monthly Subscription	\$28.30
17/11/2021	JUDD HOBSON	MYPC-SOFTWARE PDFSam Enhanced Professional Plan	\$45.00
17/11/2021	JUDD HOBSON	TEST AND TAG TRAINING, ROWVILLE Staff Training, Dave Tyson	\$126.50
19/11/2021	CASSI VANDENBERG	TELSTRA Aquatic Centre, Internet	\$104.95
19/11/2021	CASSI VANDENBERG	MAANE GROUP PTY LTD Accommodation, Staff Training Fiona Murphy	\$400.00
21/11/2021	GARRICK YANDLE	MAILCHIMP Monthly Subscription	\$13.89
21/11/2021	PETER HALL	THE COLA CAFE AND MUSEUM Meal, WSFN	\$33.30
23/11/2021	PETER HALL	GOLDEN GRAIN CAFÉ & BAKERY Meal, WSFN	\$12.00
28/11/2021	CASSI VANDENBERG	TOOMART AUSTRALIA Fuel Multitool Skin, Dave Tyson	\$318.00
29/11/2021		BENDIGO BANK Card Fee	\$20.00
			\$4,000.59

Shire of Kulin

EFT & Chq Listing for period ended 30 November 2021

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRIP			
TRUST			
MUNICIPAL			
EFT18519	05/11/2021	AVON WASTE Refuse Service	\$12,791.05
EFT18520	05/11/2021	AIR LIQUIDE WA Cylinder Rent	\$21.70
EFT18521	05/11/2021	CHILD SUPPORT AGENCY Payroll Deductions	\$224.27
EFT18522	05/11/2021	ATC WORK SMART CRC Trainee, Stella Wade	\$197.18
EFT18523	05/11/2021	BOC LIMITED A MEMBER OF THE LINDE GROUP Cylinder Rent	\$59.24
EFT18524	05/11/2021	BEST OFFICE SYSTEMS Printing Charges	\$6,793.52
EFT18525	05/11/2021	BETTA ROADS PTY LTD Polycom	\$54,340.00
EFT18526	05/11/2021	COUNTRY WIDE FRIDGE LINES PTY TLD Freight on Bar Purchase	\$143.63
EFT18527	05/11/2021	COCACOLA AMATIL (AUST) PTY LTD Bar Purchase	\$566.78
EFT18528	05/11/2021	CS LEGAL Bad Debt Expense	\$1,869.70
EFT18529	05/11/2021	LANDGATE Mining Tenements Chargeable	\$41.30
EFT18530	05/11/2021	DEPENDABLE LAUNDRY SOLUTIONS Dryer Repairs	\$385.00
EFT18531	05/11/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY Building Services Levy	\$169.95
EFT18532	05/11/2021	DAVID J TYSON Reimbursement, Chisel Bit	\$64.98
EFT18533	05/11/2021	FEGAN BUILDING SURVEYING Contract Building Surveying	\$558.25
EFT18534	05/11/2021	G & M DETERGENTS Cleaning Supplies	\$154.00
EFT18535	05/11/2021	HITACHI Side Cover	\$3,753.28
EFT18536	05/11/2021	PETER & REBECCA HALL Reimbursement, Mobile Phone	\$106.62
EFT18537	05/11/2021	IMPRESSIVE SIGNS AND DESIGNS Floor Stickers, Aquatic Centre	\$188.00
EFT18538	05/11/2021	PT & IM JENSEN Rates Refund	\$1,113.32
EFT18539	05/11/2021	KULIN SOCIAL CLUB Payroll Deductions	\$160.00
EFT18540	05/11/2021	KULIN COMMUNITY HUB PTY LTD Accommodation, Key Civil	\$780.00
EFT18541	05/11/2021	KULIN JUNIOR BASKETBALL CLUB Hamburgers, Community Sundowner	\$1,000.00
EFT18542	05/11/2021	KONDININ MEDICAL CENTRE Pre Employment Medical, Jamie Balencuela	\$330.00

Shire of Kulin

EFT & Chq Listing for period ended 30 November 2021

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT18543	05/11/2021	KEY CIVIL PTY LTD Culverts, Brookton HWY	\$33,300.30
EFT18544	05/11/2021	LAWN DOCTOR Vertidraind Oval	\$5,577.00
EFT18545	05/11/2021	LANDSCAPE AUSTRALIA CONSTRUCTION All Ages Precinct Claim 4	\$95,878.90
EFT18546	05/11/2021	MJB INDUSTRIES Double Pipe Headwall	\$9,946.49
EFT18547	05/11/2021	MAJOR MOTORS PTY LTD Parts	\$845.20
EFT18548	05/11/2021	MCINTOSH & SON Parts	\$60.63
EFT18549	05/11/2021	OIL TECH FUEL Diesel & ULP	\$62,904.50
EFT18550	05/11/2021	EXURBAN RURAL & REGIONAL PLANNING Town Planning Consulting September 2021	\$1,143.58
EFT18551	05/11/2021	RURAL TRAFFIC SERVICES PTY LTD Traffic Management Rabbit Proof Fence Road South	\$31,569.20
EFT18552	05/11/2021	SHIRE OF KONDININ Share of Medical Facilities	\$16,493.41
EFT18553	05/11/2021	SHIRE OF LAKE GRACE First Aid Course, David Tholstrup & William Trouchet	\$354.00
EFT18554	05/11/2021	ASHLEY BLYTH TREE LOPPING Cut & Remove Trees, Medical & Aquatic Centre	\$2,300.00
EFT18555	05/11/2021	SPYKER BUSINESS SOLUTIONS Monthly IT Support	\$4,968.75
EFT18556	05/11/2021	TAMORA PLUMBING AND GAS Annual Testing & Repairs Standpipes	\$3,644.08
EFT18557	05/11/2021	TELAIR PTY LTD Internet Upgrade Optic Fibre Installed	\$4,711.89
EFT18558	05/11/2021	ULTIMO PARTNERS PTY LTD Plant Hire	\$2,475.00
EFT18559	05/11/2021	OFFICEWORKS BUSINESS DIRECT Stationery & Toners	\$1,183.71
EFT18560	05/11/2021	SYNERGY Electricity, Unit 1, 25 Johnston Street	\$538.53
EFT18561	05/11/2021	WILSONS SIGN SOLUTIONS Name Plates	\$247.50
EFT18562	05/11/2021	PROTEKT AUSTRALIA, CENTRAL SOUTH EAST Pest Control to Various Shire Buildings	\$2,145.00
EFT18563	05/11/2021	WA DISTRIBUTORS PTY LTD Cleaning Supplies	\$1,200.40
EFT18564	12/11/2021	SAMIOS PLUMBING BUNBURY 16MM x 40MTR Drain Coil Slot	\$1,947.00
EFT18565	17/11/2021	ACRES OF TASTE Catering, Councillor Declaration	\$88.00
EFT18566	17/11/2021	ASIA PACIFIC CONSTRUCTION MATERIAL PTY LTD Supply Quicklime	\$1,149.50
EFT18567	17/11/2021	BENARA NURSERIES Various Plants	\$2,125.32
EFT18568	17/11/2021	CIVIC LEGAL Deed of Covenant	\$2,200.00
EFT18569	17/11/2021	LANDGATE Rural UV'S Chargeable	\$86.94
EFT18570	17/11/2021	ELITE POOL COVERS BB Foot Switch Spacer Pedal, Aquatic Centre	\$65.00
EFT18571	17/11/2021	EURO DIESEL SERVICES PTY LTD Parts	\$1,853.82
EFT18572	17/11/2021	EASIFLEET MANAGEMENT	\$1,522.68

Shire of Kulin

EFT & Chq Listing for period ended 30 November 2021

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Staff Novated Lease	
EFT18573	17/11/2021	GANGELLS AGSOLUTIONS	\$14,630.86
		Statement October 2021	
EFT18574	17/11/2021	GILBARCO AUSTRALIA PTY LTD	\$1,244.19
		Fuel Facility Maintenance (cards not working)	
EFT18575	17/11/2021	GARPEN PTY LTD	\$590.00
		Parts	
EFT18576	17/11/2021	HITACHI	\$4,054.29
		Parts	
EFT18577	17/11/2021	HERSEY'S SAFETY PTY LTD	\$2,832.69
		Road Maintenance Supplies	
EFT18578	17/11/2021	KULIN TRANSPORT	\$17,812.99
		Supply & Cartage Bluemetal	
EFT18579	17/11/2021	KLEENHEAT GAS	\$1,256.29
		Gas	
EFT18580	17/11/2021	KULIN IGA	\$187.43
		Child Care Statement October 2021	
EFT18581	17/11/2021	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,323.30
		Library Service Fee	
EFT18582	17/11/2021	KONDININ MEDICAL CENTRE	\$297.00
		Pre Employment Medical, Gert Johannes Nel	
EFT18583	17/11/2021	KEY CIVIL PTY LTD	\$91,795.45
		Installation of Drainage Infrastructure, WSNF	
EFT18584	17/11/2021	LAWN DOCTOR	\$550.00
		Vertidrain school Oval	
EFT18585	17/11/2021	SD, MT & MS LUCCHESI	\$4,950.00
		Refinator Hire, Carmody Road	
EFT18586	17/11/2021	MARKETFORCE	\$5,834.51
		Advertising, Works Supervisor & Finance Officer	
EFT18587	17/11/2021	MARK GILLBARD	\$90.15
		Reimbursement, Staff Uniforms	
EFT18588	17/11/2021	RURAL TRAFFIC SERVICES PTY LTD	\$8,559.83
		Rural Traffic Controllers	
EFT18589	17/11/2021	STORYPARK LIMITED	\$20.79
		Additional Subscriptions	
EFT18590	17/11/2021	SWAN BREWERY COMPANY PTY LTD	\$1,396.00
		Bar Purchase	
EFT18591	17/11/2021	STIRLING ASPHALT	\$67,650.55
		Supply & Lay Emulsion	
EFT18592	17/11/2021	SW TAYLOR	\$2,750.00
		Prompt Safety Solutions Traffic Planning	
EFT18593	17/11/2021	WA CONTRACT RANGER SERVICES	\$561.00
		Ranger Service	
EFT18594	17/11/2021	WEST COAST ASBESTOS REGISTERS	\$1,237.50
		Remove Asbestos Fence, 5 Bowey Way	
EFT18595	17/11/2021	WA DISTRIBUTORS PTY LTD	\$311.15
		Cleaning Supplies	
EFT18596	19/11/2021	AUTOPRO NORTHAM	\$862.54
		Depot Supplies	
EFT18597	19/11/2021	COUNTRY WIDE FRIDGE LINES PTY TLD	\$268.03
		Freight on Bar Purchase	
EFT18598	19/11/2021	COURIER AUSTRALIA	\$167.17
		Freight	
EFT18599	19/11/2021	EDWARDS ISUZU UTE	\$213.29
		Parts	
EFT18600	19/11/2021	PETER & REBECCA HALL	\$269.94
		Reimbursement, Mobile Phone, Meals & Accommodation	
EFT18601	19/11/2021	KULIN HARDWARE & RURAL	\$5,231.83
		Various Building, Depot & Road Maintenance Supplies	

Shire of Kulin

EFT & Chq Listing for period ended 30 November 2021

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT18602	19/11/2021	KULIN IGA Office Statement October 2021	\$497.46
EFT18603	19/11/2021	KULIN CARE CAR Full Car Detail, MV124	\$300.00
EFT18604	19/11/2021	MAPIEN Contract Employment	\$102.30
EFT18605	19/11/2021	MACKSON Deposit Only, Gable Roof Patio Unit 6 25 Johnston St	\$4,950.00
EFT18606	19/11/2021	NARROGIN STIHL Parts	\$12.07
EFT18607	19/11/2021	OIL TECH FUEL Diesel & ULP	\$52,262.36
EFT18608	19/11/2021	SEEK LIMITED Advertising, Works Supervisor	\$935.00
EFT18609	26/11/2021	CHILD SUPPORT AGENCY Payroll Deductions	\$223.96
EFT18610	26/11/2021	ACRES OF TASTE Catering, Council Meeting November 2021	\$990.00
EFT18611	26/11/2021	ATC WORK SMART CRC Trainee, Stella Wade	\$203.75
EFT18612	26/11/2021	A VAN WYNGAARDEN Reimbursement, Police Clearance Application	\$57.60
EFT18613	26/11/2021	BLACKWOODS Depot Supplies	\$48.33
EFT18614	26/11/2021	BUSSELTON ADVANCED DRIVER TRAINING MC & HR Licences	\$13,350.00
EFT18615	26/11/2021	B & J CATALANO Push Up, Crushing & Screening of 35,000M3 Gravel	\$507,430.00
EFT18616	26/11/2021	COCACOLA AMATIL (AUST) PTY LTD Bar Purchase	\$597.60
EFT18617	26/11/2021	WINC AUSTRALIA LIMITED 2022 Diaries	\$381.01
EFT18618	26/11/2021	CORSIGN (WA) PYT LTD Signs	\$2,090.55
EFT18619	26/11/2021	COLJAC FARMS PTY LTD Native Wreath, Camp Hart	\$110.00
EFT18620	26/11/2021	LANDGATE DLI Invoices	\$27.20
EFT18621	26/11/2021	DAIMLER TRUCKS PERTH Coronado Freightliner 14 Prime Mover	\$153,574.76
EFT18622	26/11/2021	ENGINE PROTECTION EQUIPMENT PTY LTD Parts	\$58.37
EFT18623	26/11/2021	HARRIS ZUGLIAN ELECTRICS Replaced 2 Outlets, 3 Bull Street	\$404.85
EFT18624	26/11/2021	KULIN SOCIAL CLUB Payroll Deductions	\$140.00
EFT18625	26/11/2021	KULIN TYRE SERVICE Tyres, Tubes & Repairs	\$2,210.67
EFT18626	26/11/2021	LAKE GRACE TRANSPORT Freight	\$168.96
EFT18627	26/11/2021	MJB INDUSTRIES Pipes	\$11,714.17
EFT18628	26/11/2021	MULLAN ELECTRICAL PTY LTD Electrical Work, Aquatic Centre	\$1,439.30
EFT18629	26/11/2021	MCINTOSH & SON Parts	\$460.28
EFT18630	26/11/2021	NEWGROUND WATER SERVICES PTY LTD Solar Pump & Panel	\$495.00
EFT18631	26/11/2021	RUTH TYSON	\$87.00

Shire of Kulin

EFT & Chq Listing for period ended 30 November 2021

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Reimbursement, Working with Children Clearance	
EFT18632	26/11/2021	SHIRE OF WESTONIA	\$60.83
		Reimbursement, LG Professional Expenses	
EFT18633	26/11/2021	OFFICEWORKS BUSINESS DIRECT	\$1,503.04
		Stationery	
EFT18634	26/11/2021	INDUSTRIAL AUTOMATION GROUP	\$41,019.00
		Supply & Install Standpipe Controllers at Dudinin Dam, Beard Street, Henderson Rd Bore - 50% Deposit Only	
EFT18635	26/11/2021	WA DISTRIBUTORS PTY LTD	\$489.65
		Bar Purchase	
EFT18636	26/11/2021	WESTERN MECHANICAL CORRIGIN	\$1,980.00
		Hire of Traffic Lights	
EFT18637	30/11/2021	SYNERGY	\$6,103.57
		Electricity, Aquatic Centre	
37386	17/11/2021	WATER CORPORATION	\$263.36
		Water Usage & Rates	
37387	19/11/2021	WATER CORPORATION	\$12,719.06
		Water Usage & Rates	
37388	26/11/2021	WATER CORPORATION	\$2,373.36
		Water Usage & Rates	
0	30/11/2021	BENDIGO BANK	\$4.20
		Bank Charges	
1	30/11/2021	TELSTRA	\$194.17
		Mobile Phone	
DD7984.2	07/11/2021	AWARE SUPER	\$100.13
		Superannuation Contribution	
DD7985.1	10/11/2021	BENDIGO BANK	\$0.30
		Bank Charges	
DD7985.2	02/11/2021	BENDIGO BANK	\$303.96
		Merchant Fee	
DD7985.3	01/11/2021	CARLTON UNITED BREWERIES PTY LTD	\$1,263.80
		Bar Purchase	
DD7985.4	01/11/2021	WESTNET INTERNET SERVICES	\$179.90
		Westnet Service	
DD7985.5	01/11/2021	FIRST DATA MERCHANT SOLUTIONS AUSTRALIA PTY LTD	\$425.23
		Bank Charges	
DD7985.6	01/11/2021	BENDIGO BANK	\$6.74
		Bank Charges	
DD7985.7	08/11/2021	SYNERGY	\$980.41
		Electricity Usage, Caravan Park	
DD7985.8	05/11/2021	BENDIGO BANK	\$6.75
		Bank Charges	
DD7985.9	04/11/2021	SYNERGY	\$348.11
		Electricity Usage, 3 Hodgson Street	
DD7988.1	17/11/2021	BENDIGO BANK	\$13.65
		Bank Charges	
DD7988.2	16/11/2021	SYNERGY	\$7,523.32
		Electricity Usage	
DD7988.3	17/11/2021	TELSTRA	\$1,761.60
		Phone Usage & Equipment Rent	
DD7988.4	15/11/2021	CARLTON UNITED BREWERIES PTY LTD	\$2,948.41
		Bar Purchase	
DD7988.5	12/11/2021	BENDIGO BANK	\$0.15
		Bank Charges	
DD7988.6	16/11/2021	TELSTRA	\$63.96
		ADSL Service	
DD7989.1	14/11/2021	AWARE SUPER	\$11,074.95
		Superannuation Contribution	
DD7989.2	14/11/2021	SUNSUPER SUPERANNUATION FUND	\$213.37

Shire of Kulin

EFT & Chq Listing for period ended 30 November 2021

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Superannuation Contribution	
DD7989.3	14/11/2021	BT SUPER FOR LIFE	\$225.56
		Superannuation Contribution	
DD7989.4	14/11/2021	COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER	\$872.46
		Superannuation Contribution	
DD7989.5	14/11/2021	MLC MASTERKEY SUPERANNUATION	\$321.22
		Superannuation Contribution	
DD7989.6	14/11/2021	DALHALL HOLDINGS PTY LTD	\$480.78
		Superannuation Contribution	
DD7989.7	14/11/2021	PRIME SUPERANNUATION	\$422.32
		Superannuation Contribution	
DD7989.8	14/11/2021	HOSTPLUS SUPERANNUATION FUND	\$679.57
		Superannuation Contribution	
DD7989.9	14/11/2021	REST SUPERANNUATION	\$399.11
		Superannuation Contribution	
DD7993.1	01/11/2021	CREDIT CARD MASTER CARD	\$7,256.91
		Statement October 2021	
DD7997.1	02/11/2021	BENDIGO BANK	\$169.89
		Merchant Fee	
DD7998.1	25/11/2021	CARLTON UNITED BREWERIES PTY LTD	\$967.33
		Bar Purchase	
DD7998.2	24/11/2021	SYNERGY	\$131.38
		Electricity Usage	
DD7998.3	22/11/2021	BENDIGO BANK	\$1.95
		Bank Charges	
DD7998.4	22/11/2021	SYNERGY	\$1,679.38
		Electricity, Street Lights & Information Bay	
DD7998.5	18/11/2021	CARLTON UNITED BREWERIES PTY LTD	\$1,226.73
		Bar Purchase	
DD8000.1	28/11/2021	AWARE SUPER	\$11,189.54
		Superannuation Contribution	
DD8000.2	28/11/2021	CBUS SUPER	\$323.90
		Superannuation Contribution	
DD8000.3	28/11/2021	SUNSUPER SUPERANNUATION FUND	\$216.72
		Superannuation Contribution	
DD8000.4	28/11/2021	COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER	\$872.46
		Superannuation Contribution	
DD8000.5	28/11/2021	MLC MASTERKEY SUPERANNUATION	\$233.94
		Superannuation Contribution	
DD8000.6	28/11/2021	DALHALL HOLDINGS PTY LTD	\$480.78
		Superannuation Contribution	
DD8000.7	28/11/2021	PRIME SUPERANNUATION	\$432.06
		Superannuation Contribution	
DD8000.8	28/11/2021	HOSTPLUS SUPERANNUATION FUND	\$731.74
		Superannuation Contribution	
DD8000.9	28/11/2021	REST SUPERANNUATION	\$411.98
		Superannuation Contribution	
DD7985.11	03/11/2021	BENDIGO BANK	\$9.00
		Bank Charges	
DD7985.12	02/11/2021	SYNERGY	\$6,377.62
		Electricity Usage	
DD7989.10	14/11/2021	AUSTRALIAN SUPERANNUATION	\$424.67
		Superannuation Contribution	
DD7989.11	14/11/2021	BENDIGO SUPERANNUATION PLAN	\$161.58
		Superannuation Contribution	
DD7989.12	14/11/2021	CBUS SUPER	\$323.65
		Superannuation Contribution	

Shire of Kulin

EFT & Chq Listing for period ended 30 November 2021

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
DD8000.10	28/11/2021	BT SUPER FOR LIFE	\$309.22
		Superannuation Contribution	
DD8000.11	28/11/2021	AUSTRALIAN SUPERANNUATION	\$436.44
		Superannuation Contribution	
DD8000.12	28/11/2021	BENDIGO SUPERANNUATION PLAN	\$133.12
		Superannuation Contribution	
6848147	03/11/2021	BULK PAYMENT	\$76,969.64
		Payroll	
6874837	17/11/2021	BULK PAYMENT	\$77,201.76
		Payroll	
Sub-total: EFT & Chq Payments			\$1,656,608.81
TOTAL PAYMENTS FOR MONTH ENDING 30 NOVEMBER 2021			\$1,656,608.81

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$7,256.91
3 Nov 21	AMPOL GLENDALOU 55,G LENDALOUGH AUS RETAIL PURCHASE 31/10 CARD NUMBER 552638XXXXXXXX823 1	75.24		7,332.15
3 Nov 21	JURIEN BAY MOTEL AP, JURIEN BAY AUS RETAIL PURCHASE 02/11 CARD NUMBER 552638XXXXXXXX238 1	380.00		7,712.15
3 Nov 21	Crown Towers Perth, Burswood AUS RETAIL PURCHASE 02/11 CARD NUMBER 552638XXXXXXXX405 1	1,092.96		8,805.11
4 Nov 21	WYALKATCHEM HOTEL, W YALKATCHEM AUS RETAIL PURCHASE 02/11 CARD NUMBER 552638XXXXXXXX238 1	15.00		8,820.11
4 Nov 21	WYALKATCHEM HOTEL, W YALKATCHEM AUS RETAIL PURCHASE 02/11 CARD NUMBER 552638XXXXXXXX238 1	7.00		8,827.11
4 Nov 21	DUNNINGS WYALKATCH,W YALKATCHEM AUS RETAIL PURCHASE 02/11 CARD NUMBER 552638XXXXXXXX238 1	21.65		8,848.76
4 Nov 21	BWC PERTH 133222, BE LMONT AUS RETAIL PURCHASE 03/11 CARD NUMBER 552638XXXXXXXX405 1	12.34		8,861.10
4 Nov 21	SWAN TAXIS 13 13,VIC TORIA PARK AUS RETAIL PURCHASE 03/11 CARD NUMBER 552638XXXXXXXX405 1	18.48		8,879.58
4 Nov 21	TOWN OF CAMBRIDGE, F LOREAT AUS RETAIL PURCHASE 02/11 CARD NUMBER 552638XXXXXXXX823 1	5.80		8,885.38

874BH102 / E-0 / S-171 / H-171 / 00074214115000844

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options

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

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

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

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

Bill code: 342949
Ref: 691211254

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

Business Credit Card

BSB number 633-000
Account number 691211254
Customer name SHIRE OF KULIN
Minimum payment required \$120.01
Closing Balance on 30 Nov 2021 \$4,000.59
Payment due 14 Dec 2021
Date _____ **Payment amount** _____

Drawer	Chq No	BSB	Account No	\$	¢

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
5 Nov 21	GREENWAY GROCERS P,W YALKATCHEM AUS RETAIL PURCHASE 03/11 CARD NUMBER 552638XXXXXXXX238 1	18.90		8,904.28
7 Nov 21	WINDMILL ROAD HOUS,R EGANS FORD AUS RETAIL PURCHASE 06/11 CARD NUMBER 552638XXXXXXXX238 1	121.79		9,026.07
7 Nov 21	MAIN ROADS WA HEAVY ,WELSHPOOL AUS RETAIL PURCHASE 05/11 CARD NUMBER 552638XXXXXXXX706 1	50.00		9,076.07
7 Nov 21	Crown Perth, Burswood AUS RETAIL PURCHASE 06/11 CARD NUMBER 552638XXXXXXXX405 1	405.81		9,481.88
7 Nov 21	SQ *JETTY KIOSK, Jurien Bay AUS RETAIL PURCHASE 05/11 CARD NUMBER 552638XXXXXXXX238 1	5.00		9,486.88
9 Nov 21	Wongan Hills Hote,Wongan Hills AUS RETAIL PURCHASE 08/11 CARD NUMBER 552638XXXXXXXX238 1	131.56		9,618.44
9 Nov 21	Wongan Hills Hote,Wongan Hills AUS RETAIL PURCHASE 08/11 CARD NUMBER 552638XXXXXXXX238 1	28.34		9,646.78
10 Nov 21	BP GOOMALLING 1813, GOOMALLING AUS RETAIL PURCHASE 09/11 CARD NUMBER 552638XXXXXXXX238 1	21.19		9,667.97
10 Nov 21	MOORA BARRACKS, MOORA AUS RETAIL PURCHASE 09/11 CARD NUMBER 552638XXXXXXXX238 1	88.00		9,755.97
11 Nov 21	SONJA'S PLACE, MOORA AUS RETAIL PURCHASE 09/11 CARD NUMBER 552638XXXXXXXX238 1	26.60		9,782.57
12 Nov 21	KOORDA HOTEL, KOORDA AUS RETAIL PURCHASE 10/11 CARD NUMBER 552638XXXXXXXX238 1	100.00		9,882.57
12 Nov 21	KOORDA HOTEL, KOORDA AUS RETAIL PURCHASE 10/11 CARD NUMBER 552638XXXXXXXX238 1	31.00		9,913.57
12 Nov 21	JEANNE D MOORE, MOORA AUS RETAIL PURCHASE 10/11 CARD NUMBER 552638XXXXXXXX238 1	29.50		9,943.07
13 Nov 21	7-ELEVEN 3065 BOORAG ,BOORAGOON AUS RETAIL PURCHASE 11/11 CARD NUMBER 552638XXXXXXXX823 1	34.96		9,978.03
13 Nov 21	KOORDA SUPERMARKET P , KOORDA AUS RETAIL PURCHASE 11/11 CARD NUMBER 552638XXXXXXXX238 1	12.54		9,990.57

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
14 Nov 21	PERIODIC TFR 00074214151201 00000000000		7,256.91	2,733.66
16 Nov 21	Canva Pty Limited, S ydney AUS RETAIL PURCHASE 14/11 CARD NUMBER 552638XXXXXXXX405 1	164.99		2,898.65
16 Nov 21	SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/11 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX405 1	27.48		2,926.13
16 Nov 21	INTERNATIONAL TRANSACTION FEE	0.82		2,926.95
17 Nov 21	mypc-software.com, 1 4047938269 AUS RETAIL PURCHASE-INTERNATIONAL 15/11 CARD NUMBER 552638XXXXXXXX706 1	45.00		2,971.95
19 Nov 21	Test and Tag Trainin g,ROWVILLE AUS RETAIL PURCHASE 18/11 CARD NUMBER 552638XXXXXXXX706 1	126.50		3,098.45
19 Nov 21	Telstra Direct Debit ,AUSTRALIA AUS RETAIL PURCHASE 17/11 CARD NUMBER 552638XXXXXXXX823 1	104.95		3,203.40
19 Nov 21	MAANE GROUP PTY LT,S OUTH PERTH AUS RETAIL PURCHASE 16/11 CARD NUMBER 552638XXXXXXXX823 1	400.00		3,603.40
21 Nov 21	MAILCHIMP *MISC, MAI LCHIMP.COM AUS RETAIL PURCHASE-INTERNATIONAL 19/11 CARD NUMBER 552638XXXXXXXX405 1	13.89		3,617.29
21 Nov 21	THE COLA CAFE, TOODY AY AUS RETAIL PURCHASE 18/11 CARD NUMBER 552638XXXXXXXX238 1	33.30		3,650.59
26 Nov 21	THE GLDN GRN CAF B1, QUAIRADING AUS RETAIL PURCHASE 23/11 CARD NUMBER 552638XXXXXXXX238 1	12.00		3,662.59
28 Nov 21	TOOLMART AUSTRALIA P , WANGARA AUS RETAIL PURCHASE 26/11 CARD NUMBER 552638XXXXXXXX823 1	318.00		3,980.59
29 Nov 21	CARD FEE 5 @ \$4.00	20.00		4,000.59
Transaction totals / Closing balance		\$4,000.59	\$7,256.91	\$4,000.59

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.



Shire of Kulin

MONTHLY FINANCIAL REPORT

For the period ended 30 November 2021

Presented to Ordinary Council Meeting

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Statement of Financial Position

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Note 7 Major Variances

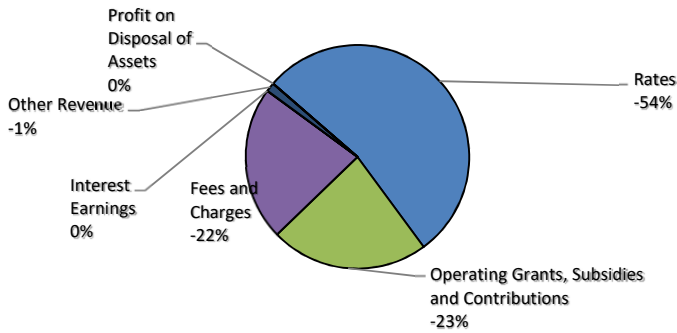
Note 8 Receivables

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

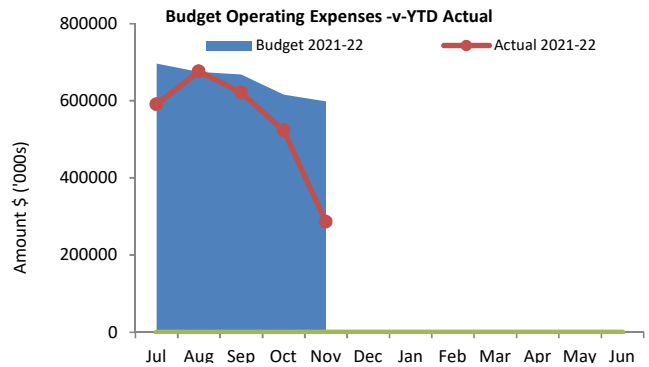
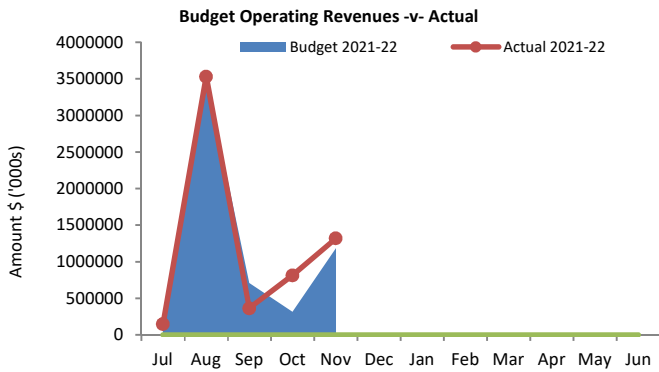
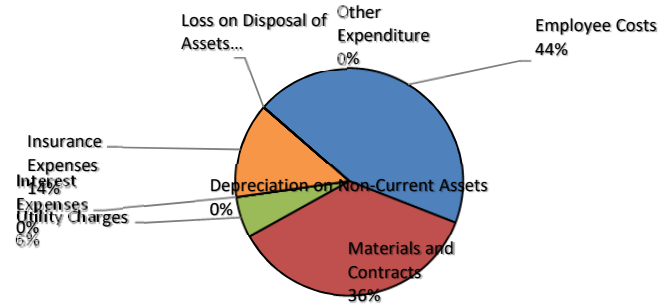
Shire of Kulin
SUMMARY INFORMATION - GRAPHS
 For the period ended 30 November 2021

OPERATING ACTIVITIES

OPERATING REVENUE

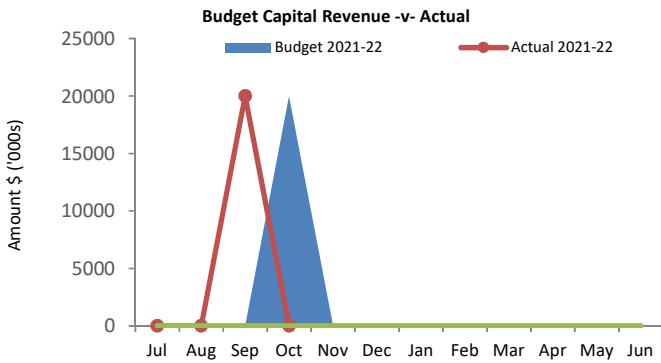


OPERATING EXPENSES

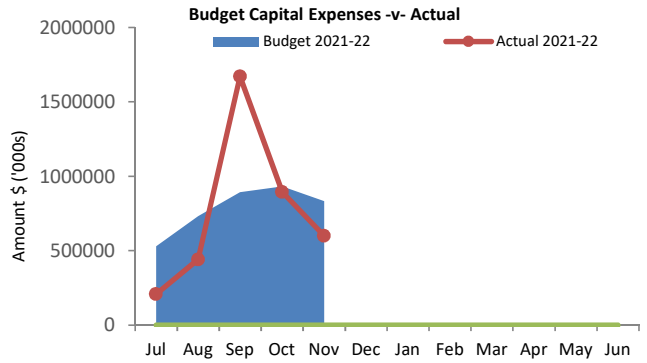


INVESTING ACTIVITIES

CAPITAL REVENUE



CAPITAL EXPENSES



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

Shire of Kulin
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ended 30 November 2021

	Ref Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %	
Opening Funding Surplus(Deficit)	1(a)	1,667,682	1,667,682	1,745,790	78,108	4%	
Operating Revenues							
General Purpose Funding		977,242	486,885	570,426	83,541	15%	▲
General Purpose Funding - Rates	2	2,076,205	2,076,205	2,083,303	7,098	0%	
Governance		43,961	18,315	28,274	9,959	35%	
Law, Order and Public Safety		40,400	11,115	24,990	13,875	56%	▲
Health		0	0	327	327	100%	
Education and Welfare		240,500	105,540	139,802	34,262	25%	▲
Housing		110,297	45,960	53,100	7,140	13%	
Community Amenities		101,224	97,024	101,521	4,497	4%	
Recreation and Culture		219,999	79,813	80,511	698	1%	
Transport		491,556	287,575	229,474	(58,101)	0%	
Economic Services		744,440	468,525	487,085	18,560	4%	
Other Property and Services		121,330	48,790	145,386	96,596	66%	▲
Total (Excluding Rates)		5,167,154	3,725,747	3,944,199	218,452		
Operating Expense							
General Purpose Funding		(107,884)	(37,575)	(31,596)	(5,979)	(19%)	
Governance		(252,305)	(98,210)	(109,500)	11,290	10%	▲
Law, Order and Public Safety		(152,521)	(57,305)	(47,833)	(9,472)	(20%)	
Health		(122,526)	(28,135)	(35,610)	7,475	21%	
Education and Welfare		(321,635)	(135,847)	(140,585)	4,738	3%	
Housing		(232,703)	(80,903)	(82,898)	1,995	2%	
Community Amenities		(367,344)	(144,476)	(141,974)	(2,502)	(2%)	
Recreation and Culture		(1,318,665)	(444,989)	(412,538)	(32,451)	(8%)	
Transport		(3,376,833)	(511,242)	(766,276)	255,034	33%	▲
Economic Services		(1,104,365)	(444,469)	(499,305)	54,836	11%	▲
Other Property and Services		(78,194)	(32,697)	(49,065)	16,368	33%	▲
Total		(7,434,975)	(2,015,848)	(2,317,179)	301,331		
Funding Balance Adjustment							
Add back Depreciation	3(c)	2,973,728	0	0	0		
Adjust (Profit)/Loss on Asset Disposal	3(b)	548	0	0	0		
Total Adjustments		2,974,276	0	0	519,782		
Investing Activities							
Proceeds from Capital Grants	5	5,883,701	1,318,405	1,533,161	214,756	14%	▲
Proceeds from disposal of assets	3(b)	324,000	205,000	220,455	15,455	7%	
Payments for property, plant and equipment and infrastructure	3(a)	(8,718,086)	(3,308,093)	(3,202,917)	(105,177)	-3%	
		(2,510,385)	(1,784,688)	(1,449,301)			
Financing Activities							
Transfer from reserves	4	560,000	0	0	0	0%	
Repayment of debentures	6	(93,302)	0	0	0	0%	
Transfer to reserves	4	(279,400)	0	0	0	0%	
		187,298	0	0			
Closing Funding Surplus(Deficit)	1(a)	51,050	1,592,893	1,923,509			

Shire of Kulin
STATEMENT OF FINANCIAL POSITION
For the period ended 30 November 2021

	2020	2021
	\$	\$
CURRENT ASSETS		
Cash at Bank	2,337,706	2,794,418
Cash at Bank (Reserves & Restricted Funds)	2,124,061	2,124,061
Trade and other receivables	320,478	167,966
Contract Assets	157,173	57,172
Sundry Debtors - Rates	48,759	165,615
Inventories	60,710	192,365
TOTAL CURRENT ASSETS	5,048,888	5,501,597
CURRENT LIABILITIES		
Contract Liabilities	(250,000)	(597,497)
Sundry Creditors	(434,423)	(204,685)
Accruals	(30,895)	(96,421)
Employee Provisions (Current)	(448,646)	(448,646)
ATO Liabilities	(15,073)	(106,776)
Borrowings (Current)	(93,302)	(93,302)
TOTAL CURRENT LIABILITIES	(1,272,338)	(1,547,327)
TOTAL NET CURRENT ASSETS	3,776,549	3,954,270
NON-CURRENT ASSETS		
Land & Buildings	20,763,320	21,490,886
Construction other than Buildings	603,833	603,833
Plant & Equipment	3,023,513	3,446,209
Furniture & Equipment	209,728	219,777
Motor Vehicles	1,299,567	1,434,985
Infrastructure	108,222,878	109,909,612
Shares - Kulin (Bendigo) Bank	5,000	5,000
Units Held - Local Government House Trust	73,807	73,807
TOTAL NON-CURRENT ASSETS	134,201,647	137,184,109
NON CURRENT LIABILITIES		
Borrowings (Non-Current)	(979,881)	(979,881)
Employee Provisions (Non-Current)	(56,853)	(56,853)
TOTAL NON-CURRENT LIABILITIES	(1,036,735)	(1,036,735)
TOTAL NET CURRENT ASSETS	136,941,462	140,101,645
Asset Revaluation - Infrastructure	80,027,800	80,027,800
Asset Revaluation - Property, Plant & Equipment	1,851,617	1,851,617
Asset Revaluation - Land & Buildings	11,639,170	11,639,170
Accumulated Reserves	2,124,061	2,124,061
Accumulated Surplus	41,298,814	44,458,997
TOTAL EQUITY	136,941,462	140,101,645

- 0

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 30 November 2021

Note 1(a) - Net Current Assets Composition

	Budget Last Year Closing 30-Jun-21	Actual Last Year Closing 30-Jun-21	Year to Date 30-Nov-21
Current Assets			
Cash and Cash Equivalents	4,010,595	4,461,768	4,918,479
Accounts Receivable - Rates	69,220	38,738	145,270
Accounts Receivable - Sundry	271,384	329,951	186,678
Inventories	59,377	60,710	192,365
Other	3,007	157,173	57,172
Less: Current Liabilities			
Contract Liabilities	0	(250,000)	(597,497)
Sundry Creditors	(372,755)	(433,875)	(203,052)
Payroll Accruals	(86,562)	(30,895)	(96,421)
Provision for Annual Leave	(169,883)	(185,833)	(185,833)
Provision for Long Service Leave (Current)	(217,364)	(262,812)	(262,812)
ATO Liability	(17,828)	(15,073)	(106,776)
Borrowings (Current)	(90,511)	(93,302)	(93,302)
Adjustments to Current Assets			
Less: Reserves (Restricted Cash)	(1,871,837)	(2,124,061)	(2,124,061)
Add: Borrowings (Current)	90,511	93,302	93,302
Closing funding surplus/(deficit)	1,677,353	1,745,790	1,923,511

Current And Non-Current Classification

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

Note 1(b) - Banking Information

	General Ledger Balance 30-Nov-21	Bank Statement Balance 30-Nov-21
Cash at Bank - Unrestricted		
Municipal Funds	963,181	963,757
Freebairn Recreation Centre	57,780	57,780
Investments	1,769,537	1,769,537
Till Float	3,420	3,420
Petty Cash	500	500
	2,794,418	2,794,994
Cash at Bank - Restricted		
Reserve Funds	2,124,061	2,124,061
	2,124,061	2,124,061

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 30 November 2021

Note 2 - Rating information

Rate Type	Rate in \$	Number of properties	Rateable Value	Budgeted Rate Revenue	Actual Rate Revenue
General Rate					
Gross Rental Value					
Residential	0.10657	137	1,220,492	130,068	199,598
Industrial	0.10657	13	116,376	12,402	-
Commercial	0.10657	28	447,448	47,685	-
Rural	0.10657	11	88,608	9,443	-
Unimproved Value					
Rural	0.00961	342	200,408,000	1,925,921	1,928,959
Mining	0.00961	1	56,767	546	546
Sub-total		532	202,337,691	2,126,065	2,129,102
Minimum Payment					
Gross Rental Value					
Residential	466.08	8	3,955	3,729	11,186
Industrial	466.08	5	9,736	2,330	-
Commercial	466.08	4	8,600	1,864	-
Rural	466.08	7	12,795	3,263	-
Unimproved Value					
Rural	466.08	14	439,800	6,525	19,109
Mining	466.08	26	255,008	12,118	-
Sub-total		64	729,894	29,829	30,295
		596	203,067,585	2,155,894	2,159,397
Discount				(93,000)	(89,638)
Concessions/Write-offs				(11,100)	(10,323)
Total raised from general rates				2,051,794	2,059,436
Ex-Gratia Rates				24,412	24,412
Total Rates				2,076,206	2,083,848

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

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

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 30 November 2021

Note 3 - Asset information

Note 3(a) - Asset Acquisitions

Description	YTD			Category	Renewal/ Replace	New Asset
	Budget	Budget	YTD Actual			
Photocopier	15,200	15,200	10,049	F&E	Y	
Public Office Space	100,000	-	-	F&E	Y	
Main Street CCTV	50,000	-	-	OC		Y
KCCC Flooring	15,000	-	-	F&E	Y	
Housing Construction	400,000	-	987	L&B	Y	
6 Bowey Way Housing Upgrade	112,687	-	-	L&B	Y	
Cemetery Entrance Upgrade & Toilets	30,761	-	-	OC		Y
Aquatic Centre Infr & Equip Improvements	100,000	-	22,273	L&B	Y	
Freebairn Rec Centre Surface Replacement	420,000	138,600	164,059	L&B	Y	
Freebairn Rec Centre Equip Improvements	60,000	-	-	P&E		Y
Tennis Lighting	45,000	-	-	L&B	Y	
Town Play Ground Equipment	5,000	-	-	L&B	Y	
Freightliner Truck	255,000	-	-	P&E	Y	
Triaxle Water Tanker	100,000	100,000	330,800	P&E	Y	
Loader	313,000	313,000	312,350	P&E	Y	
Dual Cab	65,000	-	-	P&E		Y
Forklift	26,500	-	-	P&E		Y
Utility	45,000	-	-	P&E		Y
Toyota Prado (CEO)	55,000	55,000	61,542	MV	Y	
Toyota Prado (WM)	59,786	-	-	MV	Y	
Isuzu 3T Tipper	73,876	73,876	73,876	MV	Y	
4x4 Utility	50,000	-	-	MV		Y
RRG Road Construction	573,604	239,002	260,322	Inf	Y	
R2R Road Construction	544,631	226,930	243,228	Inf	Y	
BS Road Construction	687,047	286,270	99,615	Inf	Y	
WSFN Road Construction	2,421,425	1,008,927	703,263	Inf	Y	
HSVPP Road Construction	425,593	-	122,775	Inf	Y	
Own Resource Road Construction	465,116	193,798	101,191	Inf	Y	
Varley Airstrip	108,431	-	-	Inf	Y	
Footpath Construction	107,491	107,491	96,594	Inf		Y
Generator	20,000	-	-			Y
All Ages Activity Precinct	809,040	550,000	562,520	OC		Y
Jilakin Rock Toilet	25,000	-	-			Y
Short Stay Accommodation Headworks	100,000	-	-	Inf		Y
Caravan Park Disabled Ablutions	33,898	-	-	L&B	Y	
Water Infrastructure	-	-	37,474	L&B	Y	
	8,718,086	3,308,093	3,202,917			

Note 3(b) - Disposal of Assets

Asset Description	Budget			YTD Actual		
	Net Book Value	Proceeds on Sale	Profit/Loss on Sale	Net Book Value	Proceeds on Sale	Profit/Loss on Sale
PE170 - Kawasaki Wheel Loader	136,500	105,000	31,500	-	-	-
PE167 - 2014 Isuzu GIGA CXZ 455	36,000	85,000	(49,000)	-	-	-
MV144 - Fuso Dual Cab Utility	4,312	20,000	(15,688)	-	-	-
MV170 - 2018 Holden Colorado	21,797	20,000	1,797	-	-	-
PE111 - Forklift	4,312	8,000	(3,688)	-	-	-
PMV186 - Toyota Prado (WM)	58,051	49,000	9,051	-	-	-
MV167 - Holden Colorado Wagon	18,164	22,000	(3,836)	-	-	-
PE143 - Isuzu NPR Single Axle Truck	45,411	15,000	30,411	-	-	-
	324,547	324,000	547	-	-	-

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 30 November 2021

Note 4 - Cash Backed Reserves

Reserve	Budget				Actual			
	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance
Leave	388,591	1,164	-	389,755	388,591	-	-	388,591
Plant	550,341	1,650	200,000	351,991	550,341	-	-	550,341
Building	334,500	1,000	200,000	135,500	334,500	-	-	334,500
Admin Equipment	29,320	88	-	29,408	29,320	-	-	29,320
Natural Disaster	143,170	430	20,000	123,600	143,170	-	-	143,170
Joint Venture Housing	76,377	230	-	76,607	76,377	-	-	76,377
FRC Surface & Equipment	182,581	548	140,000	43,129	182,581	-	-	182,581
Medical Services	115,660	344	-	116,004	115,660	-	-	115,660
Fuel Facility	82,270	282	-	82,552	82,270	-	-	82,270
Sportsperson Scholarship	13,702	42	-	13,744	13,702	-	-	13,702
Freebairn Rec Centre	207,550	622	-	208,172	207,550	-	-	207,550
Short Stay Accommodation	-	273,000	-	273,000	-	-	-	-
	2,124,061	279,400	560,000	1,843,461	2,124,061	-	-	2,124,061

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 30 November 2021

Note 5 - Operating Grants

Grant Source	Purpose	Budget	YTD Budget	YTD Actual
Grants Commission	Federal financial assistance grants	950,000	475,000	555,704
Fire & Emergency Services	Emergency Services Levy Operating Grant	32,000	8,000	20,137
KCCC Sustainability Grant	Childcare Sustainability Grant	50,000	25,000	32,500
Main Roads	State Direct Grant (Untied Road Funding)	205,000	205,000	229,474
Department of Primary Industries & Regional Development	Community Resource Centre Funding	100,000	50,000	52,655
		1,337,000	763,000	890,470

Capital Grants

Grant Source	Purpose	Budget	YTD Budget	YTD Actual
Main Roads	Regional Road Group Road Construction	365,000	140,000	190,220
Local Roads & Community Infrastructure Program	Federal Government Stimulus	1,544,591	401,151	280,806
Lighting Grant	Tennis Club & Grant	30,000	-	-
AAAP	Cultivating Kulin	100,000	100,000	100,000
HVSPP	Heavy Vehicle Road Construction	330,000	-	-
WSFN	WSFN Road Construction	2,260,000	-	703,890
Department of Infrastructure	Roads to Recovery Road Construction	534,904	267,452	150,000
RADS	Varley Airstrip	79,206	19,802	-
Main Roads	Black Spot Road Construction	340,000	240,000	99,615
Department of Water	Community Water Supply	300,000	150,000	8,629
		5,883,701	1,318,405	1,533,160

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 30 November 2021

Note 6 - Borrowings

	Budget				Actual			
	Principal 01/07/2021	Principal Repayments	Principal 30/06/2022	Interest Repayments	Principal 01/07/2021	Principal Repayments	Principal 30/06/2022	Interest Repayments
Loan 1 Administration Building	1,164,231	93,302	1,070,929	42,895	1,164,231	-	1,164,231	-
	1,164,231	93,302	1,070,929	42,895	1,164,231	-	1,164,231	-

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 30 November 2021

Note 7 - Explanation of Material Variances

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

The material variance adopted by Council for the 2021-22 year is \$10,000 and 10.00%.

Revenue from operating activities	Var \$	Var %	Explanation
			An unbudgeted increase in our financial assistance grants was received with our August quarterly payment. Total increase is \$120,000 for the year which equates to \$80k per quarter.
General purpose funding - other	83,541	15%	
General purpose funding - rates	7,098	0%	Below 10% & \$10,000 threshold
Governance	9,959	35%	Below \$10,000 threshold
			Recoup of overspend of 20/21 ESL Operating Grant for BFB, increase in operating grant \$4k per quarter & reimbursement from overspend from 20/21 ESL grant.
Law, order and public safety	13,875	56%	
Health	327	100%	Below \$10,000 threshold
			Childcare centre fees received in the first two periods (\$27k) are higher than what was budgeted. Some of this increase relates to payments for June 2021 fees received in July. Sustainability Grant instalment \$7,500 higher than budgeted for.
Education and welfare	34,262	25%	
Housing	7,140	13%	Below 10% & \$10,000 threshold
Community amenities	4,497	4%	Below 10% & \$10,000 threshold
Recreation and culture	698	1%	Below 10% & \$10,000 threshold
Transport	(58,101)	0%	Below 10% & \$10,000 threshold
Economic services	18,560	4%	Below 10% threshold
			Private works income higher than what was budgeted for (\$95k), cost of providing private works also higher than budgeted.
Other property and services	96,596	66%	
Expenditure from operating activities	Var \$	Var %	Explanation
General purpose funding	(5,979)	-19%	Below \$10,000 threshold
Governance	11,290	10%	Below 10% & \$10,000 threshold
Law, order and public safety	(9,472)	-20%	Below \$10,000 threshold
Health	7,475	21%	Below \$10,000 threshold
Education and welfare	4,738	3%	Below 10% & \$10,000 threshold
Housing	1,995	2%	Below \$10,000 threshold
Community amenities	(2,502)	-2%	Below 10% & \$10,000 threshold
Recreation and culture	(32,451)	-8%	Below 10% threshold
			Road maintenance works higher than budgeted (240k), flood damage works higher than budgeted (\$35k) timing as winter grading currently taking place.
Transport	255,034	33%	
			Fuel purchases higher than budgeted (\$37k) in line with higher sales. Payments to KBR and Lucchesi following blazing swan not budgeted for (\$30k)
Economic services	54,836	11%	
			Labour, plant & depreciation allocations under budgeted value by \$80k, some work is required to fix this allocation issue however for now it is a timing error and will be rectified. Private works expenditure up by \$96k in line with additional work completed.
Other property and services	16,368	33%	
Investing activities	Var \$	Var %	Explanation
Proceeds from non-operating grants, subsidies and contributions	214,756	14%	Timing, we are currently ahead of budget due to WSFN work completed ahead of budget schedule.
Proceeds from disposal of assets	15,455	0%	Disposal/Trade on Loader not yet processed as work on loader following accident pre-trade still being repaired.
Payments for property, plant and equipment and infrastructure	(105,177)	-3%	Below 10% threshold
Financing activities	Var \$	Var %	Explanation
Transfer from reserves	0	0%	Below 10% & \$10,000 threshold
Repayment of debentures	0	0%	Below 10% & \$10,000 threshold
Transfer to reserves	0	0%	Below 10% & \$10,000 threshold

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 30 November 2021

Note 8 - Receivables

Rates receivable	Previous 2020-21	Current 2021-22
	\$	\$
Opening arrears previous years	57,236	68,293
Levied this year	11,057	2,309,291
Less - collections to date	0	(2,064,739)
Equals current outstanding	68,293	312,845
Net rates collectable	68,293	312,845
% Collected	0%	86.8%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	244,604	27,617	805	579	273,605
Percentage	0.0%	89.4%	10.1%	0.3%	0.2%	
Balance per trial balance						
Sundry receivable						186,678
Allowance for impairment of receivables						0
Total receivables general outstanding						186,678
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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

Shire of Kulin
STATEMENT OF OPERATING
(Statutory Reporting Program)
For the period ended 30 November 2021

COA	Description	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	%
GENERAL PURPOSE FUNDING						
Rates						
I030001	General Rate - GRV	199,598	199,598	199,598	(0)	0%
I030101	General Rate - UV	1,926,466	1,926,466	1,926,466	0	0%
I030105	Interim Rates - GRV/UV	0	0	2,492	2,492	
I030131	Minimum Rates- GRV	11,186	11,186	11,186	(0)	0%
I030133	Minimum Rates - UV	18,643	18,643	19,109	466	3%
I030140	Interest on Instalments	742	310	1,018	708	229%
I030141	PENALTY INTEREST	3,500	1,460	1,971	511	35%
I030142	Admin Charge for Instalments	500	210	602	392	187%
I030150	EX GRATIA RATES	24,412	24,412	24,412	0	0%
I030160	Information & Search Fees	1,600	665	928	263	39%
I030170	LEGAL FEES RECOVERED	4,000	1,665	8,548	6,883	413%
I030171	LEGAL FEES RECOVERED (NO GST)	6,500	2,710	1,305	(1,405)	-52%
	Total Revenue	2,197,147	2,187,325	2,197,635	10,310	0.47%
E030100	Discount Allowed on Rates	93,000	93,000	89,638	3,362	-4%
E030110	RATES WRITTEN OFF	11,100	11,100	10,323	777	-7%
E030130	TITLE SEARCHES	660	275	0	275	-100%
E030140	Valuation Expenses	16,500	0	352	(352)	
E030150	Printing & Stationery	1,200	0	709	(709)	
E030999	General Admin Allocated	46,284	19,285	15,031	4,254	-22%
	Total Expenditure	168,744	123,660	116,052	7,608	
	Sub-total Rates	(2,028,403)	(2,063,665)	(2,081,583)	17,918	
General Purpose Grants						
I031100	Grants Commission	950,000	475,000	555,704	80,704	17%
I031102	LRCIP GRANT	1,544,591	401,151	280,806	(120,345)	-30%
	Total Revenue	2,494,591	876,151	836,510	(39,641)	-5%
E031999	General Admin Allocated	0	0	0	0	
	Total Expenditure	0	0	0	0	
	Sub-total General Purpose Grants	(2,494,591)	(876,151)	(836,510)	(39,641)	
General Financing						
I032100	Interest on Municipal	4,000	1,665	351	(1,314)	-79%
I032110	INTEREST ON PLANT RESERVE	1,650	825	0	(825)	-100%
I032120	Interest on LSL & AL Reserve	1,164	582	0	(582)	-100%
I032130	INTEREST ON BUILDING RESERVE	1,000	500	0	(500)	-100%
I032140	Interest on Admin Equip Reserv	88	44	0	(44)	-100%
I032150	Interest on Freebairn Recreation Centre Reserve	622	311	0	(311)	-100%
I032160	Interest on Joint Venture Reserve	230	115	0	(115)	-100%
I032170	INTEREST ON FRC SURFACE & EQUIP REPLACEM	548	274	0	(274)	-100%
I032180	INTEREST ON NATURAL DISASTER RESERVE	430	215	0	(215)	-100%
I032185	INTEREST ON FREEBAIRN SPORTSPERSON SCH	42	21	0	(21)	-100%
I032198	INTEREST ON FUEL FACILITY RESERVE	282	141	0	(141)	-100%
I032197	INTEREST ON MEDICAL SERVICES RESERVE	344	172	0	(172)	-100%
	Total Revenue	10,400	4,865	351	(4,201)	
E032100	BANK CHARGES	3,300	1,375	2,505	(1,130)	82%
E032150	INTEREST	1,500	625	516	109	-17%
E032999	General Admin Allocated	38,440	16,015	12,484	3,531	-22%
	Total Expenditure	43,240	18,015	15,504	2,511	
	Sub-total General Financing	32,840	13,150	15,153	(1,690)	
	TOTAL GENERAL PURPOSE FUNDING	(4,490,154)	(2,926,666)	(2,902,939)	(23,414)	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
GOVERNANCE						
Members of Council						
I041050	REBATES RECEIVED	500	210	0	(210)	-100%
Total Revenue		500	210	0	(210)	
E041020	MEMBERS TRAVELLING	4,800	0	0	0	
E041030	CONFERENCE EXPENSES	15,500	15,500	8,618	6,882	-44%
E041050	SITTING FEES	26,015	0	0	0	
E041060	PRESIDENTIAL ALLOWANCE	8,950	0	0	0	
E041070	DRESS SHIRTS FOR COUNCILLORS	1,000	415	448	(33)	8%
E041075	FBT EXPENSE	2,500	0	4,512	(4,512)	
E041110	REFRESHMENTS & GOODWILL	20,400	5,500	10,244	(4,744)	86%
E041111	MEAL ENTERTAINMENT	1,500	625	114	511	-82%
E041150	INSURANCES	4,319	4,319	4,319	0	0%
E041160	Subscriptions & Donations	24,600	20,900	24,468	(3,568)	17%
E041161	Printing & Stationery	1,000	415	121	294	-71%
E041165	Advertising	1,000	415	610	(195)	47%
E041180	Chamber Maintenance	3,000	1,250	289	961	-77%
E041270	Community Contributions	4,200	1,750	0	1,750	-100%
E041298	Depreciation	914	380	0	380	-100%
E041999	General Admin Allocated	84,144	34,885	27,191	7,694	-22%
Total Expenditure		203,842	86,354	80,933	5,421	
Sub-total Members of Council		203,342	86,144	80,933	5,211	
General Administration						
I042040	SUNDRY INCOME	1,200	500	0	(500)	
I042045	REIMBURSEMENTS	1,000	415	919	504	121%
I042046	CONTRIBUTION TO VEHICLES	29,211	12,170	8,192	(3,978)	-33%
I042051	VEHICLE CONTRIBUTION - NOVATED LEASES	0	0	4,028	4,028	
I042297	PROFIT ON SALE OF ASSET	0	0	0	0	
I042390	Traineeship	0	0	2,273	2,273	
I042050	STAFF RENT ADMIN	0	0	0	0	
I042391	REIMBURSEMENTS - INSURANCE	12,000	5,000	12,862	7,862	157%
I042440	PHOTOCOPYING & PRINTING	50	20	(0)	(20)	-100%
Total Revenue		43,461	18,105	28,274	10,169	
E042010	SALARIES	645,263	268,860	219,921	48,939	-18%
E042015	Admin Long Service Leave	32,164	0	3,332	(3,332)	
E042020	SUPERANNUATION	103,049	42,935	39,848	3,087	-7%
E042030	INSURANCE	24,881	24,881	24,881	0	0%
E042035	STAFF UNIFORMS	3,000	1,250	0	1,250	-100%
E042040	STAFF TRAINING	14,500	0	545	(545)	
E042041	CONFERENCES	17,500	9,460	11,493	(2,033)	21%
E042042	MEETING EXPENSES	0	0	13	(13)	
E042045	RELOCATION COSTS	5,000	2,085	0	2,085	-100%
E042046	STAFF HOUSING	65,737	28,902	27,664	1,238	-4%
E042047	Depreciation CEO Housing	3,604	1,500	0	1,500	-100%
E042048	Depreciation DCEO Housing	6,008	2,505	0	2,505	-100%
E042049	CEO UTILITIES	3,050	1,270	3,600	(2,330)	183%
E042050	OFFICE MAINTENANCE	11,580	4,825	5,019	(194)	4%
E042051	INTEREST ON LOAN 1 (ADMINISTRATION OFFICE)	39,464	0	0	0	
E042055	NOVATED LEASE PAYMENTS	16,611	6,920	5,537	1,383	-20%
E042060	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000	1,362	638	-32%
E042070	Printing and Stationery	18,000	7,500	7,423	77	-1%
E042075	FBT EXPENSE	3,000	0	0	0	
E042080	TELEPHONE	10,400	4,335	6,363	(2,028)	47%
E042090	Postage and Freight	3,750	1,565	0	1,565	-100%
E042100	ADVERTISING	5,000	2,085	5,072	(2,987)	143%
E042110	Office Equipment Maintenance	1,000	415	22	393	-95%
E042115	Bad Debts Expense	6,000	2,500	9,869	(7,369)	295%
E042120	Cleaning	10,680	4,450	5,319	(869)	20%
E042130	Computer Maintenance	35,908	30,908	35,506	(4,598)	15%
E042135	IT Support	35,500	14,790	12,542	2,248	-15%
E042140	Staff Amenities	1,700	710	628	82	-12%

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E042170	CONTRACT EMPLOYMENT	70,000	29,165	2,454	26,711	-92%
E042180	UTILITIES	4,000	1,665	2,383	(718)	43%
E042190	KEY TO KULIN	3,000	1,250	1,649	(399)	32%
E042200	Audit Fees	60,000	30,000	0	30,000	-100%
E042297	LOSS ON SALE OF ASSET	0	0	0	0	
E042298	Office Depreciation	35,000	14,585	0	14,585	-100%
E042999	General Admin Allocated	(1,247,886)	(531,460)	(403,877)	(127,583)	-24%
	Total Expenditure	48,463	11,856	28,567	(16,711)	
	Sub-total General Administration	5,002	(6,249)	293	(6,542)	
	TOTAL GOVERNANCE	208,344	79,895	81,226	(1,331)	
	LAW, ORDER & PUBLIC SAFETY					
	Fire Prevention					
I051100	FIRE CONTRIBUTIONS	1,000	415	0	(415)	-100%
	Total Revenue	1,000	415	0	(415)	
E051040	OFFICE EXPENSES	3,300	1,375	1,540	(165)	12%
E051050	FIRE INSURANCE	25,280	25,280	25,280	0	0%
E051055	Protective Clothing	5,000	2,085	30	2,055	-99%
E051060	Communication Maintenance	1,000	415	0	415	-100%
E051070	SUNDRY FIRE PREVENTION COSTS	1,500	625	746	(121)	19%
E051080	FIRE PREVENTION - RANGER	1,500	625	0	625	-100%
E051298	Depreciation	50,000	0	0	0	
E051999	General Admin Allocated	14,144	5,895	4,593	1,302	-22%
	Total Expenditure	101,724	36,300	32,189	4,111	
	Sub-total Fire Protection	100,724	35,885	32,189	3,696	
	Animal Control					
I052410	Contributions	0	0	0	0	
I052400	FINES AND PENALTIES	200	85	0	(85)	-100%
I052430	CAT REGISTRATION FEE INCOME	200	200	140	(60)	
I052420	DOG REGISTRATION FEES	2,000	2,000	713	(1,287)	-64%
	Total Revenue	2,400	2,285	853	(1,432)	
E052010	Dog Control Costs	3,000	1,250	894	356	-28%
E052020	CAT CONTROL COSTS	5,000	2,085	1,745	340	-16%
E052040	Pest Control	500	210	0	210	-100%
E052999	General Admin Allocated	5,206	2,170	1,691	479	-22%
	Total Expenditure	13,706	5,715	4,330	1,385	
	Sub-total Animal Control	11,306	3,430	3,476	(46)	
	Other Law & Order					
I053010	ESL Bush Fires Allocation	32,000	8,000	20,137	12,137	152%
I053030	ESL ADMINISTRATION	4,000	0	4,000	4,000	
I053050	SALE OF PROTECTIVE CLOTHING	1,000	415	0	(415)	-100%
	Total Revenue	37,000	8,415	24,137	15,722	
E053010	ESL BUSH FIRE BRIGADES	2,500	1,915	1,799	116	-6%
E053051	EMERGENCY BUILDING MAINTENANCE	19,234	11,980	2,813	9,167	-77%
E053298	Depreciation	12,000	0	0	0	
E053700	Plant Operation Costs	1,000	415	5,936	(5,521)	1330%
E053999	General Admin Allocated	2,357	980	766	214	-22%
	Total Expenditure	37,091	15,290	11,314	3,976	
	Sub-total Other Law & Order	91	6,875	(12,823)	19,698	
	TOTAL LAW, ORDER & PUBLIC SAFETY	112,121	46,190	22,842	23,348	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
HEALTH						
Preventative Services						
I074100	OTHER INCOME	0	0	101	101	
I074410	OTHER LICENSES	0	0	226	226	
Total Revenue		0	0	327	327	
E074040	GROUP/REGIONAL SCHEME	37,000	0	5,880	(5,880)	
E074100	OTHER EXPENDITURE	2,500	1,040	0	1,040	
E074999	General Admin Allocated	3,830	1,595	1,244	351	-22%
Total Expenditure		43,330	2,635	7,124	(4,489)	
Sub-total Other Law & Order		43,330	2,635	6,797	4,815	
Mosquito Control						
E075020	Mosquito Control	3,904	1,630	2,736	(1,106)	68%
E075999	General Admin Allocated	2,345	975	761	214	-22%
Total Expenditure		6,249	2,605	3,497	(892)	
Sub-total Other Mosquito Control		6,249	2,605	3,497	(892)	
Analytical Expenses						
E076020	ANALYTICAL EXPENSES	1,000	415	360	55	-13%
E076999	General Admin Allocated	2,357	980	766	214	-22%
Total Expenditure		3,357	1,395	1,126	269	
Sub-total Other Analytical Expenses		3,357	1,395	1,126	269	
Medical Centre						
E077010	COMMUNITY NURSES	1,000	415	0	415	-100%
E077020	MEDICAL CENTRE	60,150	17,570	22,097	(4,527)	26%
E077030	AMBULANCE SERVICES	2,500	1,040	0	1,040	-100%
E077298	Depreciation	500	210	0	210	-100%
E077999	General Admin Allocated	5,440	2,265	1,767	498	-22%
Total Expenditure		69,590	21,500	23,863	(2,363)	
Sub-total Medical Centre		69,590	21,500	23,863	(2,363)	
TOTAL HEALTH		122,526	28,135	35,283	1,829	
EDUCATION & WELFARE						
Education						
I080100	REIMBURSEMENT FROM SCHOOL	2,000	2,000	500	(1,500)	-75%
Total Revenue		2,000	2,000	500	(1,500)	
E080100	Contribution to School	4,047	1,690	1,885	(195)	12%
E080110	DONATIONS	1,000	415	0	415	-100%
E080999	General Admin Allocated	2,357	980	766	214	-22%
Total Expenditure		7,404	3,085	2,650	435	
Sub-total Education		5,404	1,085	2,150	(1,065)	
Community Aged Care						
E082999	General Admin Allocated	5,206	2,170	1,691	479	-22%
Total Expenditure		5,206	2,170	1,691	479	
Sub-total Community Aged Care		5,206	2,170	1,691	479	
Other Welfare						
E083100	CARE GROUP DONATIONS	4,500	0	0	0	
E083999	General Admin Allocated	11,222	4,675	3,644	1,031	-22%
Total Expenditure		15,722	4,675	3,644	1,031	
Sub-total Other Welfare		15,722	4,675	3,644	1,031	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Child Care Services						
I084010	Fees & Charges	182,500	76,040	103,592	27,552	36%
I084020	Family & Childrens Grant	50,000	25,000	32,500	7,500	30%
I084030	TRAINEESHIPS	0	0	766	766	
I084040	FUNDRAISING - GST	5,000	2,085	1,343	(742)	-36%
I084041	FUNDRAISING - GST FREE	0	0	10	10	
I084085	OTHER INCOME	1,000	415	230	(185)	-45%
I084086	SUBSIDIES	0	0	860	860	
Total Revenue		238,500	103,540	139,302	35,762	
E084010	Salaries	190,523	79,385	88,815	(9,430)	12%
E084011	Salaries - Building Maintenance	0	0	1,607	(1,607)	
E084012	SALARIES - GARDENING	2,000	835	5,640	(4,805)	575%
E084013	SUPERANNUATION	21,263	8,860	8,587	273	-3%
E084014	CLEANING SALARIES	11,070	4,615	4,490	125	-3%
E084016	Insurance - Workers Comp	4,116	4,116	0	4,116	-100%
E084020	ACCREDITATION	1,500	625	635	(10)	2%
E084025	Advert/Printing/Promotion	1,000	415	0	415	-100%
E084030	Computer Exp	3,000	1,250	1,318	(68)	5%
E084035	EQUIPMENT UPGRADES	3,000	1,250	429	821	-66%
E084040	ELECTRICITY/GAS/WATER	5,000	2,085	2,218	(133)	6%
E084045	Gardening	2,000	835	164	671	-80%
E084050	Insurance	2,236	2,236	2,236	0	0%
E084055	Subscriptions	1,000	415	361	54	-13%
E084060	BUILDING LEASE	800	335	0	335	-100%
E084065	Postage & Stationery	1,000	415	1,494	(1,079)	260%
E084070	REPAIRS & MAINTENANCE	4,000	1,665	2,209	(544)	33%
E084075	STAFF EXPENSES	5,140	2,140	753	1,387	-65%
E084080	TELEPHONE	1,000	415	177	238	-57%
E084085	Sundry & Other	1,500	625	121	504	-81%
E084086	FUNDRAISING	1,000	415	873	(458)	110%
E084090	Consumables	3,500	1,460	1,124	336	-23%
E084095	CLEANING CONSUMABLES	3,000	1,250	1,343	(93)	7%
E084999	General Admin Allocated	24,655	10,275	8,007	2,268	-22%
Total Expenditure		293,303	125,917	132,600	(6,683)	
Sub-total Child Care Services		54,803	22,377	(6,702)	29,079	
TOTAL EDUCATION & WELFARE		81,135	30,307	783	29,524	
HOUSING						
Housing - Other						
I092110	Rental - GEHA Housing	42,404	17,670	17,458	(212)	-1%
I092150	RENTAL - JOINT VENTURE	67,643	28,185	34,556	6,371	23%
I092391	Reimbursements - General	250	105	1,086	981	935%
Total Revenue		110,297	45,960	53,100	7,140	
E092050	OTHER HOUSING MAINTENANCE	11,762	5,298	35,842	(30,544)	577%
E092060	KULIN RETIREMENT HOMES	20,808	8,675	6,715	1,960	-23%
E092148	GEHA HOUSING - COSTS	42,633	13,899	6,187	7,712	-55%
E092150	JOINT VENTURE HOUSING - COSTS	100,277	43,783	31,212	12,571	-29%
E092160	Depreciation - Joint Venture	0	0	0	0	
E092170	COMMUNITY BANK HOUSE COSTS	10,102	4,873	1,251	3,622	-74%
E092180	Depreciation Community Bank Hs	5,707	2,380	0	2,380	-100%
E092190	Loss on the Sale of Asset	0	0	0	0	
E092298	Depreciation	36,624	0	0	0	
E092999	General Admin Allocated	4,790	1,995	1,691	304	-15%
Total Expenditure		232,703	80,903	82,898	(1,995)	
Sub-total Housing - Other		122,406	34,943	29,798	5,145	
TOTAL HOUSING		122,406	34,943	29,798	5,145	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
COMMUNITY AMENITIES						
Sanitation - Household Refuse						
I101400	CHARGES - REFUSE REMOVAL	78,580	78,580	84,288	5,708	7%
Total Revenue		78,580	78,580	84,288	5,708	
E101020	DOMESTIC REFUSE COLLECTION	117,168	48,820	44,917	3,903	-8%
E101021	DUDININ REFUSE COLLECTION	5,905	2,460	1,655	805	-33%
E101022	PINGARING REFUSE COLLECTION	5,563	2,320	4,592	(2,272)	98%
E101030	REFUSE SITE MAINTENANCE	39,253	16,460	18,409	(1,949)	12%
E101040	ROEROC	10,000	0	0	0	
E101050	Recycling Depot	0	0	0	0	
E101298	Depreciation	1,476	615	0	615	-100%
E101999	General Admin Allocated	5,206	2,170	1,691	479	-22%
Total Expenditure		184,571	72,845	71,264	1,581	
Sub-total Sanitation - Household Refuse		105,991	(5,735)	(13,024)	7,289	
Sanitation - Other						
I102030	Drum Muster Reimbursement	3,000	1,250	0	(1,250)	-100%
I102410	CHARGES - REFUSE REMOVAL	15,444	15,444	16,320	876	6%
I102420	SALE OF BINS	200	85	0	(85)	-100%
Total Revenue		18,644	16,779	16,320	(459)	
E102020	Commercial Refuse Collection	63,495	26,455	25,083	1,372	-5%
E102030	Drum Muster	2,003	830	732	98	-12%
E102298	Depreciation	1,300	540	0	540	-100%
E102420	PURCHASE OF BINS	200	85	0	85	-100%
E102999	General Admin Allocated	5,206	2,170	1,691	479	-22%
Total Expenditure		72,204	30,080	27,506	2,574	
Sub-total Sanitation - Other		53,560	13,301	11,186	2,115	
Sewage						
E103999	General Admin Allocated	0	0	766	(766)	
Total Expenditure		0	0	766	(766)	
Sub-total Sewage		0	0	766	(766)	
Urban Stormwater Drainage						
E104010	Urban Stormwater Drainage	1,003	415	0	415	-100%
E104999	General Admin Allocated	5,664	2,360	1,074	1,286	-54%
Total Expenditure		6,667	2,775	1,074	1,701	
Sub-total Urban Stormwater Drainage		6,667	2,775	1,074	1,701	
Protection of Environment						
E105051	Reinstatement of Gravel Pits	0	0	0	0	
E105999	General Admin Allocated	0	0	766	(766)	
Total Expenditure		0	0	766	(766)	
Sub-total Protection of Environment		0	0	766	(766)	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Town Planning						
I106110	Planning Approvals	3,000	1,250	147	(1,103)	-88%
	Total Revenue	3,000	1,250	147	(1,103)	
E106020	Town Planning Advice	7,000	2,915	2,247	668	-23%
E106030	Town Planning Other	4,150	2,985	2,150	835	-28%
E116298		0	0	0	0	
E106999	General Admin Allocated	13,195	5,500	3,520	1,980	-36%
	Total Expenditure	24,345	11,400	7,916	3,484	
	Sub-total Town Planning	21,345	10,150	7,769	2,381	
Other Community Amenities						
I107400	CHARGES - CEMETERY FEES	1,000	415	766	351	85%
	Total Revenue	1,000	415	766	351	
E107031	KULIN CEMETERY	2,208	920	3,711	(2,791)	303%
E107032	DUDININ CEMETERY	504	210	0	210	-100%
E107033	Pingaring Cemetery	504	210	0	210	-100%
E107050	PUBLIC CONVENIENCES	28,900	12,701	18,841	(6,140)	48%
E107051	Public Notice Boards	504	210	0	210	-100%
E107052	PUBLIC CONVENIENCES DUDININ	5,374	2,311	1,409	902	-39%
E107053	PUBLIC CONVENIENCES PINGARING	8,532	4,344	4,386	(42)	1%
E107060	WAR MEMORIAL	4,309	1,795	692	1,103	-61%
E107298	Depreciation	17,500	0	0	0	
E107999	General Admin Allocated	11,222	4,675	3,644	1,031	-22%
	Total Expenditure	79,557	27,376	32,682	(5,306)	
	Sub-total Other Community Amenities	78,557	26,961	31,917	(4,956)	
	TOTAL COMMUNITY AMMENITIES	266,120	47,452	40,453	6,999	
RECREATION & CULTURE						
Sports Facilities - Various						
I113334	GRANTS - SPORTING PROJECTS	30,000	0	0	0	
	Total Revenue	30,000	0	0	0	
E110298	Depreciation	71,772	0	0	0	
E113331	BOWLING GREENS	640	640	276	364	-57%
E113332	OVAL	55,568	23,150	17,055	6,095	-26%
E113333	GOLF TENNIS PAVILION	12,521	6,092	2,767	3,325	-55%
E113334	Golf Course	13,520	5,635	12,433	(6,798)	121%
E113701	Plant Operation Costs	8,000	3,335	941	2,394	-72%
E110999	General Admin Allocated	7,326	3,055	2,379	676	-22%
	Total Expenditure	169,347	41,907	35,851	5,380	
	Sub-total Sports Facilities - Various	139,347	41,907	35,851	5,380	
Public Halls						
I111022	RENTAL FROM MEMORIAL HALL	1,800	750	1,636	886	118%
	Total Revenue	1,800	750	1,636	886	
E111021	MEMORIAL HALL	8,156	3,842	4,008	(166)	4%
E111031	PINGARING HALL	6,239	2,856	611	2,245	-79%
E111032	DUDININ HALL	7,030	3,450	736	2,714	-79%
E111033	JITARNING HALL	356	356	802	(446)	125%
E111298	Depreciation	59,874	0	0	0	
E111999	General Admin Allocated	7,326	3,055	2,379	676	-22%
	Total Expenditure	88,981	13,559	8,535	5,024	
	Sub-total Public Halls	87,181	12,809	6,899	5,910	

STATEMENT OF OPERATING

COA	Description	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	%
Swimming Pools						
I112405	Pool Admission - Adults	8,100	1,620	573	(1,047)	-65%
I112410	Pool Admission - Children	6,250	1,250	482	(768)	-61%
I112450	Pool Slide Income	18,000	3,600	1,391	(2,209)	-61%
I112480	SEASON PASS	10,000	2,000	9,443	7,443	372%
I112491	REIMBURSEMENTS	0	0	0	0	
I112600	EVENTS	417	83	0	(83)	-100%
I112620	SUNDRY INCOME	0	0	0	0	
I112510	STAFF RENT	5,200	2,165	2,340	175	8%
Total Revenue		47,967	10,718	14,228	3,510	
E112021	Salaries	99,973	36,026	33,755	2,271	-6%
E112022	Superannuation	0	0	4,401	(4,401)	
E112023	CHEMICALS	5,091	2,712	1,769	943	-35%
E112024	ELECTRICITY	37,500	17,250	10,093	7,157	-41%
E112025	WATER	13,975	6,300	4,930	1,370	-22%
E112026	MAINTENANCE	28,429	15,350	25,515	(10,165)	66%
E112027	INSURANCE	16,300	16,300	16,300	(0)	0%
E112028	OTHER MINOR EXPENDITURE	3,764	3,606	857	2,749	-76%
E112029	STAFF HOUSING	8,146	3,778	2,085	1,693	-45%
E112030	TELEPHONE	1,800	750	571	179	-24%
E112298	Depreciation	89,664	0	0	0	
E112600	EVENTS	1,350	600	0	600	-100%
E112999	General Admin Allocated	12,675	5,280	4,116	1,164	-22%
Total Expenditure		318,667	107,952	104,393	3,559	
Sub-total Swimming Pools		270,700	97,234	90,165	7,069	
Freebairn Recreation Centre						
I113100	Memberships - Adult	11,052	0	2,800	2,800	
I113110	Memberships - Children	500	0	327	327	
I113120	Memberships - Social	1,652	0	109	109	
I113130	MEMBERSHIPS - SHORT TERM	0	0	73	73	
I113150	EVENTS	1,548	645	0	(645)	-100%
I113300	Hire - Indoor Courts	504	210	556	346	165%
I113320	Hire - Kitchen	3,504	1,460	2,441	981	67%
I113330	DONATIONS FOR FREEBAIRN REC CE NTRE	0	0	0	0	
I113335	Community Contributions	12,000	5,000	0	(5,000)	-100%
I113380	Hire - Golf/Tennis Pavilion	480	200	136	(64)	-32%
I113390	Hire - Function Rooms	996	415	591	176	42%
I113395	Catering Income	0	0	0	0	
I113410	SUNDRY DONATIONS	5,000	5,000	3,637	(1,363)	-27%
I113500	BAR SALES	129,996	54,165	52,588	(1,577)	-3%
I113505	Canteen Sales	3,000	1,250	1,388	138	11%
Total Revenue		170,232	68,345	64,647	(3,698)	
E113060	Advertising and Promotion	1,000	415	0	415	-100%
E113100	BANK CHARGES	500	210	708	(498)	237%
E113104	CATERING COSTS	0	0	128	(128)	
E113120	Cleaning Supplies	5,000	3,540	2,194	1,346	-38%
E113130	IT MAINTENANCE	4,000	1,665	1,820	(155)	9%
E113137	Dam Expenses	0	0	0	0	
E113140	Depreciation- Freebairn Centre	4,265	0	0	0	
E113180	ELECTRICITY	15,000	6,250	6,225	25	0%
E113190	FREIGHT - NON-BAR	100	40	0	40	-100%
E113210	GAS SUPPLIES	1,700	710	306	404	-57%
E113218	Minor Equipment	500	210	0	210	-100%
E113220	INSURANCE	23,407	23,407	25,553	(2,146)	9%
E113240	LICENCING COSTS	1,710	710	1,698	(988)	139%
E113243	Kitchen Consumables	800	335	732	(397)	119%
E113250	Printing, Stationery and Post	1,000	415	1,425	(1,010)	243%
E113260	Pool Costs	200	85	350	(265)	312%
E113270	REPAIRS AND MAINTENANCE	41,308	27,125	22,919	4,206	-16%
E113272	Security Costs	450	190	91	99	-52%
E113280	Superannuation	16,666	6,945	7,254	(309)	4%

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E113285	STAFF TRAINING	1,850	770	807	(37)	5%
E113290	TELEPHONE	1,700	710	828	(118)	17%
E113295	UNIFORMS	800	335	0	335	-100%
E113298	Depreciation	155,281	0	0	0	
E113300	Wages - Centre Manager	96,294	40,125	16,436	23,689	-59%
E113310	WAGES - BAR STAFF CASUALS	0	0	18,457	(18,457)	
E113315	EVENTS	2,000	835	454	381	-46%
E113320	WAGES - CLEANER	60,078	25,035	13,282	11,753	-47%
E113330	OTHER COSTS	400	165	0	165	-100%
E113335	KIDSPORT	0	0	0	0	
E113350	WORKERS COMPENSATION	3,121	3,121	3,121	0	0%
E113410	Sundry Equipment Purchases	500	0	0	0	
E113499	INTERNAL BAR PURCHASES	2,000	835	0	835	-100%
E113500	Bar Purchases	52,000	21,665	28,863	(7,198)	33%
E113501	Ice and Sundry Supplies	200	50	0	50	-100%
E113502	FREIGHT ON BAR PURCHASES	2,400	1,000	896	104	-10%
E113505	Canteen Purchases	500	210	42	168	-80%
E113510	Bar Glassware	500	210	0	210	-100%
E113540	STOCK WRITTEN OFF	400	165	0	165	-100%
E113999	General Admin Allocated	11,509	4,795	3,738	1,057	-22%
	Total Expenditure	509,139	172,278	158,328	13,950	
	Sub-total Freebairn Recreation Centre	338,907	103,933	93,682	10,251	
	Television Re-broadcasting					
I114310	Television Charges	0	0	0	0	
	Total Revenue	0	0	0	0	
E114280	EQUIPMENT MAINTENANCE	0	0	45	(45)	
E114290	CONT TO VARLEY RADIO	1,400	1,400	157	1,243	-89%
E114999	General Admin Allocated	3,256	1,355	1,057	298	-22%
	Total Expenditure	4,656	2,755	1,259	1,496	
	Sub-total Television Re-broadcasting	4,656	2,755	1,259	1,496	
	Other Culture					
E116100	KULIN MUSEUM	661	426	433	(7)	2%
E116300	Railway Station Maintenance	1,500	625	0	625	-100%
E116999	General Admin Allocated	2,357	980	766	214	-22%
	Total Expenditure	4,518	2,031	1,199	832	
	Sub-total Other Culture	4,518	2,031	1,199	832	
	Other Sport & Recreation					
I117100	Funding for Skate Park	100,000	0	100,000	100,000	
	Total Revenue	100,000	0	100,000	100,000	
E117029	OFFICE GARDENS	26,801	11,165	9,660	1,505	-13%
E117030	PUBLIC PARKS GDNS & RESERVES	95,620	40,096	66,522	(26,426)	66%
E117031	RESERVES - OTHER	18,036	7,515	7,098	417	-6%
E117050	STORM WATER REUSE SCHEME	0	0	0	0	
E117052	DUDININ SPORTSGROUND	2,000	835	90	745	-89%
E117054	Dudinin Tennis Club	2,783	2,783	4,613	(1,830)	66%
E117056	OTHER SPORTING CLUBS	33,000	33,000	8,015	24,985	-76%
E117058	SKATE PARK & PLAYGROUND	0	0	33	(33)	
E117298	Depreciation	25,000	0	0	0	
E117520	Pingaring Golf Club	4,253	2,503	1,788	715	-29%
E117999	GENERAL ADMIN ALLOCATED	15,864	6,610	5,152	1,458	-22%
	Total Expenditure	223,357	104,507	102,971	1,536	
	Sub-total Other Sport & Recreation	123,357	104,507	2,971	101,536	
	TOTAL RECREATION & CULTURE	968,666	365,176	232,025	132,475	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
TRANSPORT						
Roadworks						
I121500	REGIONAL ROAD GROUP	365,000	140,000	190,220	50,220	36%
I121260	HSVPP	330,000	330,000	0	(330,000)	-100%
I121530	WSFN FUNDING	2,260,000	565,000	703,890	138,890	25%
I121520	ROADS TO RECOVERY	534,904	267,452	150,000	(117,452)	-44%
I121750	BLACK SPOT	340,000	240,000	99,615	(140,385)	-58%
Total Revenue		3,829,904	1,542,452	1,143,725	(398,727)	
E121298	Depreciation	1,890,000	0	0	0	
E121602	Traffic Signs	7,000	2,915	0	2,915	-100%
Total Expenditure		1,897,000	2,915	0	2,915	
Sub-total Roadworks		(1,932,904)	(1,539,537)	(1,143,725)	(395,812)	
Road Maintenance						
I122360	Government Grants	205,000	205,000	229,474	24,474	12%
I122500	Miscellaneous Income	1,000	415	0	(415)	-100%
Total Revenue		206,000	205,415	229,474	24,059	
E122010	ROAD MAINTENANCE	430,204	179,250	411,252	(232,002)	129%
E122022	FLOOD DAMAGE - NORMAL	0	0	37,072	(37,072)	
E122121	KULIN DEPOT	60,165	27,994	37,211	(9,217)	33%
E122122	HOLT ROCK DEPOT	3,928	1,883	3,409	(1,526)	81%
E122140	Footpath Maintenance	2,500	1,040	2,400	(1,360)	131%
E122150	STREET LIGHTING	24,414	10,175	8,714	1,461	-14%
E122160	Street Cleaning	0	0	2,492	(2,492)	
E122161	DUDININ CLEANING	5,010	2,090	3,546	(1,456)	70%
E122180	Street Trees	8,076	3,370	0	3,370	-100%
E122190	Streetscape Maintenance	59,985	28,420	43,239	(14,819)	52%
E122200	Roman Road System	7,800	7,800	8,384	(584)	7%
E122298	Depreciation	18,204	7,585	0	7,585	-100%
E122999	General Admin Allocated	544,850	227,020	189,102	37,918	-17%
Total Expenditure		1,165,136	496,627	746,821	(250,194)	
Sub-total Road Maintenance		959,136	291,212	517,347	(226,135)	
Road Plant Purchases						
I123297	Profit on Sale of Asset	88,376	0	0	0	
I123299	PROCEEDS ON SALE OF ASSET	0	220,455	220,455	0	0%
Total Revenue		88,376	0	0	0	
E123297	LOSS ON SALE OF ASSET	88,924	0	0	0	
E123999	General Admin Allocated	15,212	6,340	4,940	1,400	-22%
Total Expenditure		104,136	6,340	4,940	1,400	
Sub-total Road Plant Purchases		15,760	6,340	4,940	1,400	
Wheatbelt Secondary Freight Network						
I125000	WSFN PROGRAM ADMINISTRATION INCOME	0	0	0	0	
I125200	WSFN PROJECT MANAGEMENT INCOME	197,180	82,160	64,364	(17,796)	-22%
Total Revenue		197,180	82,160	64,364		
E125010	PROGRAM ADMINISTRATION SALARIES EXPENSES	21,840	9,100	8,540	560	-6%
E125015	PROGRAM ADMINISTRATION EXPENSES	0	0	4,174	(4,174)	
E125030	WSFN HOUSING EXPENSES	8,840	3,685	4,527	(842)	23%
E125050	WSFN SALARIES	135,476	56,450	51,308	5,142	
E125055	WSFN SUPERANNUATION	13,548	5,645	5,269	376	
E125165	WSFN ADMINISTRATION & TRAVEL EXPENSES	0	0	3,334	(3,334)	
E125060	WSFN VEHICLE EXPENSES	18,000	7,500	961	6,539	
Total Expenditure		197,704	82,380	78,113	4,267	
Sub-total Aerodomes		197,704	82,380	13,749	4,267	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Aerodomes						
E126280	Airstrip Maintenance	2,500	1,045	0	1,045	-100%
E126298	Depreciation	8,000	3,335	0	3,335	-100%
E126999	General Admin Allocated	2,357	980	766	214	-22%
	Total Expenditure	12,857	5,360	766	4,594	
	Sub-total Aerodomes	12,857	5,360	766	4,594	
	TOTAL TRANSPORT	(945,151)	(1,236,625)	(606,924)	(615,952)	
ECOMONIC SERVICES						
Camp Kulin						
I130210	DONATIONS CAMPS	0	0	0	0	
I132409	HOSTEL CHARGES	0	0	0	0	
I130400	MERCHANDISE SALES	0	0	7	7	
	Total Income	0	0	7	0	
E130100	FACILITATORS WAGES	24,000	24,000	23,969	32	0%
E130110	FACILITATORS SUPERANNUATION	0	0	639	(639)	
E130999	GENERAL ADMINISTRATION ALLOCATED	0	0	6,079	(6,079)	
E132040	KULIN HOSTEL	20,120	10,346	12,985	(2,639)	26%
	Total Expenditure	44,120	34,346	43,704	(6,718)	
	Sub-total Camp Kulin	44,120	34,346	43,696		
Rural Services						
E131040	Noxious Weeds/Pest Plants	9,196	3,835	1,105	2,730	-71%
E131999	General Admin Allocated	2,357	980	766	214	-22%
	Total Expenditure	11,553	4,815	1,870	2,945	
	Sub-total Rural Services	11,553	4,815	1,870	2,945	
Tourism & Area Promotion						
I132100	Grants	1,000	415	0	(415)	-100%
I132409	HOSTEL CHARGES	0	0	4,508	4,508	
I132410	Caravan Park Charges	30,000	12,500	21,272	8,772	70%
I132430	SALE OF HISTORY BOOKS - KULIN	0	0	0	0	
I132450	SALE OF THH SOUVENIRS	5,000	2,085	743	(1,342)	-64%
	Total Revenue	36,000	15,000	26,523	7,430	
E132030	CARAVAN PARK	46,490	19,621	21,158	(1,537)	8%
E132050	INFORMATION BAY	200	85	77	8	-9%
E132100	Tourism & Area Promotion	27,500	12,625	17,246	(4,621)	37%
E132111	Herbarium Costs	0	0	112	(112)	
E132298	Depreciation	35,000	0	0	0	
E132999	General Admin Allocated	42,205	17,585	13,706	3,879	-22%
	Total Expenditure	151,395	49,916	52,300	(2,384)	
	Sub-total Toursim & Area Promotion	115,395	34,916	25,777	5,045	
Building Control						
I133410	BUILDING PERMITS	4,000	1,665	934	(731)	-44%
I133420	BCITF LEVY COLLECTION	2,000	835	0	(835)	-100%
I133425	BUILDING SERVICES LEVY COLLECTION	1,000	415	(37)	(452)	-109%
	Total Revenue	7,000	2,915	897	(2,018)	
E133010	Group Building Scheme	7,500	3,125	2,268	857	-27%
E133420	BCITF levy payment	2,000	835	0	835	-100%
E133425	BUILDING SERVICES LEVY PAYMENT	1,000	415	0	415	-100%
E133999	General Admin Allocated	3,918	1,635	1,273	363	-22%
	Total Expenditure	14,418	6,010	3,540	2,470	
	Sub-total Building Control	7,418	3,095	2,643	452	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Kulin Resource Centre						
I134060	Organisations Membership	0	0	0	0	
I134070	Photocopying	4,500	1,875	8,387	6,512	347%
I134080	BINDING, STAPLING & FOLDING	0	0	132	132	
I134090	FAXING, SCANNING & EMAILING	500	210	60	(150)	-71%
I134100	Computer Usage	500	210	67	(143)	-68%
I134120	Desktop Publishing	0	0	56	56	
I134130	KULIN UPDATE	7,000	2,915	4,986	2,071	71%
I134140	Laminating	500	210	562	352	168%
I134150	Equipment Hire	500	210	0	(210)	-100%
I134160	CONSUMABLE SALES	500	210	303	93	44%
I134165	SOUVENIRS	0	0	0	0	
I134170	BUILDING HIRE	800	335	2,745	2,410	720%
I134180	PUBLIC TRAINING/COURSES	10,000	4,165	17,338	13,173	316%
I134185	EVENT INCOME & SPONSORSHIP	0	0	4,636	4,636	
I134190	Commissions	8,640	3,600	3,600	0	0%
I134200	GRANTS - OTHER	0	0	0	0	
I134215	KODAK SCANNING & PHOTOSHOP	0	0	15	15	
I134220	OTHER INCOME	2,000	835	6,108	5,273	631%
I134225		0	0	9,084	9,084	
I134300	Reimbursements	0	0	0	0	
I134500	GRANTS - CRC OPERATIONAL	100,000	50,000	52,655	2,655	5%
I134510	EVENT & TICKETING INCOME	5,000	2,085	368	(1,717)	-82%
Total Revenue		140,440	66,860	111,103	45,959	
E134010	Wages	118,534	49,390	25,304	24,086	-49%
E134020	Superannuation	11,853	4,940	2,767	2,173	-44%
E134030	INSURANCE	13,187	13,187	13,187	0	0%
E134040	UNIFORMS	800	800	0	800	-100%
E134050	STAFF TRAINING	4,800	2,000	657	1,343	-67%
E134060	TELEPHONE	1,500	625	545	80	-13%
E134065	WATER	1,200	500	502	(2)	0%
E134070	ELECTRICITY	6,000	2,500	3,131	(631)	25%
E134080	Printing & Stationery	15,000	6,250	11,587	(5,337)	85%
E134100	Advertising and Promotion	1,500	625	790	(165)	26%
E134110	IT MAINTENANCE & SUPPORT	3,600	1,500	4,533	(3,033)	202%
E134115	Cleaning	0	0	0	0	
E134120	CENTRE MAINTENANCE	3,000	1,250	943	307	-25%
E134130	COURSES & EVENTS	10,000	4,165	20,963	(16,798)	403%
E134140	Library Freight	500	210	532	(322)	153%
E134135	EVENTS	0	0	0	0	
E134150	LIBRARY COSTS	14,000	5,835	4,862	973	-17%
E134190	KEY TO KULIN	300	125	0	125	-100%
E134200	GRANT FUNDING EXPENDITURE	2,000	835	1,000	(165)	20%
E134298	Depreciation	65,000	0	0	0	
E134300	SUNDRY EXPENSES	0	0	1,741	(1,741)	
E134999	General Admin Allocated	15,808	6,585	5,164	1,421	-22%
Total Expenditure		288,582	101,322	98,209	3,113	
Sub-total Kulin Resource Centre		148,142	34,462	(12,894)	49,072	
Other Economic Services						
I136010	SALE OF STANDPIPE WATER	60,000	25,000	6,102	(18,898)	-76%
I136030	GRANTS	300,000	150,000	8,629	(141,371)	-94%
I136115	Community Cropping Program	1,000	415	0	(415)	
Total Revenue		361,000	175,415	14,731	(160,269)	
E136040	WATER SUPPLY (STANDPIPES)	60,000	25,000	14,346	10,654	-43%
E136047	Town Water Supply Maintenance	0	0	91	(91)	
E136050	FARM WATER SUPPLIES & MAINTENANCE	17,000	7,085	7,760	(675)	
E136105	Pingaring Community Centre	4,000	1,665	0	1,665	-100%
E136115	COMMUNITY CROPPING PROGRAM	1,000	415	0	415	-100%
E136298	DEPRECIATION	2,500	1,040	0	1,040	-100%
E136999	General Admin Allocated	2,357	980	766	214	-22%

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
	Total Expenditure	86,857	36,185	22,964	13,221	
	Sub-total Other Economic Services	(274,143)	(139,230)	8,232	(147,047)	
	Kulin Bush Races					
I138010	BUSH RACES INCOME	0	0	0	0	
I138020	OTHER RACES INCOME	0	0	15,345	15,345	
	Total Revenue	0	0	15,345	15,345	
E132110	BUSH RACES CONTRIBUTION	0	0	0	0	
E138010	BUSH RACES EXPENDITURE	0	0	0	0	
E138015	BLAZING SWAN EXPENDITURE	0	0	13,979	(13,979)	
E138020	INSURANCE & LICENSING.	0	0	23	(23)	
E138040	BUSH RACES CONTRIBUTION	0	0	15,973	(15,973)	
E138999	General Admin Allocated	17,381	7,240	5,644	1,596	-22%
	Total Expenditure	17,381	7,240	35,620	(28,380)	
	Sub-total Kulin Bush Races	17,381	7,240	20,275	(13,035)	
	Fuel Facility					
I139010	SALES - PUBLIC	500,000	208,335	327,108	118,773	57%
	Total Revenue	500,000	208,335	327,108	118,773	
E139010	FUEL PURCHASES	453,200	188,835	226,232	(37,397)	20%
E139030	FUEL ACCOUNT SALES	1,500	625	755	(130)	21%
E139040	IT MAINTENANCE	3,500	1,460	1,080	380	-26%
E139045	BANK CHARGES	5,000	2,085	1,775	310	-15%
E139050	MAINTENANCE & REPAIRS	7,719	3,655	5,040	(1,385)	38%
E139298	DEPRECIATION	0	0	0	0	
E139999	GENERAL ADMIN ALLOCATED	19,140	7,975	6,216	1,759	-22%
	Total Expenditure	490,059	204,635	241,098	(36,463)	
	Sub-total Fuel Facility	(9,941)	(3,700)	(86,010)	82,310	
	TOTAL ECONOMIC SERVICES	59,925	(24,056)	3,591	(20,258)	
	OTHER PROPERTY & SERVICES					
	Private Works					
I141410	Private Works	50,000	20,835	116,470	95,635	459%
	Total Revenue	50,000	20,835	116,470	95,635	
E141010	PRIVATE WORKS	20,749	8,640	68,927	(60,287)	698%
E141025	MAIN ROADS WORKS	0	0	35,395	(35,395)	
E141999	General Admin Allocated	12,208	5,085	3,965	1,120	-22%
	Total Expenditure	32,957	13,725	108,286	(94,561)	
	Sub-total Private Works	(17,043)	(7,110)	(8,184)	1,074	
	Community Bus					
I142100	Hire of Bus & Trailer	6,000	2,500	6,622	4,122	165%
I142200	Contributions - Bus Purchase	0	0	0	0	
	Total Revenue	6,000	2,500	6,622	4,122	
E142020	Community Bus Shed	56	56	143	(87)	156%
E142105	LICENSING & INSURANCE	350	0	0	0	
E142298	Depreciation	4,000	1,665	0	1,665	-100%
E142700	Plant Operation Costs	6,000	2,500	3,392	(892)	36%
	Total Expenditure	10,406	4,221	3,536	686	
	Sub-total Community Bus	4,406	1,721	(3,086)	4,807	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
Public Works Overheads						
I143100	STAFF HOUSING RENTAL	24,830	8,580	4,310	(4,270)	-50%
I143390	REIMBURSEMENTS	10,000	4,165	1,749	(2,416)	-58%
Total Revenue		34,830	12,745	6,059	(6,686)	
E143010	ENGINEERS SALARY	157,799	65,750	50,458	15,292	-23%
E143025	WORKERS COMPENSATION INSURANCE	39,088	39,088	39,088	0	0%
E143030	OFFICE EXPENSES	5,600	2,335	6,587	(4,252)	182%
E143040	Superannuation	166,047	69,185	63,995	5,190	-8%
E143050	Sick & Holiday Pay	129,787	54,080	48,930	5,150	-10%
E143060	Insurance on Works	24,203	24,203	24,203	0	0%
E143070	Long Service leave	0	0	16,985	(16,985)	
E143075	FBT EXPENSE	3,000	0	0	0	
E143090	Award Allowances	86,990	36,245	23,729	12,516	-35%
E143120	PROTECTIVE CLOTHING	9,357	4,047	7,533	(3,486)	86%
E143125	STAFF HOUSING	125,585	55,968	44,495	11,473	-20%
E143130	Removal Expenses	2,669	1,110	0	1,110	-100%
E143140	Seminar Expenses	15,000	6,250	11,465	(5,215)	83%
E143150	HEALTH & SAFETY PROGRAM	10,000	4,165	4,586	(421)	10%
E143152	CONSULTING	30,000	12,500	0	12,500	-100%
E143290	ALLOCATED TO WORKS & SERVICES	(962,647)	(442,325)	(366,703)	(75,622)	-17%
E143298	Depreciation	13,281	5,535	0	5,535	-100%
E143999	General Admin Allocated	179,072	74,615	52,077	22,538	-30%
Total Expenditure		34,831	12,751	27,426	(14,675)	
Sub-total Public Works Overheads		1	6	21,367	(21,361)	
Plant Operation						
I144300	WATER REIMBURSEMENT	0	0	477	477	
I144100	DIESEL REBATE	25,000	10,415	15,759	5,344	51%
Total Revenue		25,000	10,415	16,236	5,821	
E144000	Plant Repair Wages	161,858	67,440	51,081	16,359	-24%
E144005	Tyres & Tubes	45,000	18,750	6,052	12,698	-68%
E144010	Parts & Repairs	146,389	60,995	82,431	(21,436)	35%
E144015	INSURANCE & LICENCE	82,567	82,567	75,154	7,413	-9%
E144020	Fuel & Oil	368,099	153,375	114,081	39,294	-26%
E144030	BLADES & TYNES	12,000	5,000	0	5,000	-100%
E144050	WATER USAGE	0	0	1,085	(1,085)	
E144060	Expendable Tools	2,400	1,000	0	1,000	-100%
E144061	TELEPHONE	2,400	1,000	536	464	-46%
E144070	OFFICE EXPENSES	5,000	2,085	0	2,085	-100%
E144180	Other Minor Expenditure	2,400	1,000	0	1,000	-100%
E144290	ALLOCATED TO WORKS & SERVICES	(905,550)	(423,467)	(292,231)	(131,236)	-31%
E144700	PLANT OPERATION COSTS	40,000	16,665	18,308	(1,643)	10%
E144999	General Admin Allocated	37,437	15,600	0	15,600	-100%
Total Expenditure		0	2,010	56,498	(70,088)	
Sub-total Plant Operation		(25,000)	(8,405)	40,262	(64,267)	
Salaries & Wages						
I146390	Workers Compensation	5,000	2,085	0	(2,085)	-100%
Total Revenue		5,000	2,085	0	(2,085)	
E146010	Gross Total For Year	2,700,000	1,125,000	1,164,653	(39,653)	4%
E146020	Workers Compensation	0	0	0	0	
E146200	Salaries & Wages Allocated	(2,700,000)	(1,125,005)	(1,164,653)	39,648	4%
Total Expenditure		0	(5)	0	(5)	
Sub-total Salaries & Wages		(5,000)	(2,090)	0	(2,090)	
Unclassified						
I147360	SALE OF PARTS/SCRAP	500	210	0	(210)	-100%
Total Revenue		500	210	0	(210)	

STATEMENT OF OPERATING

COA	Description	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
	Total Expenditure	0	0	0	0	
	Sub-total Unclassified	(500)	(210)	0	(210)	
	Public Works Depreciation					
E144298	Depreciation	361,254	150,525	0	150,525	-100%
E148298	Gross Depreciation	0	0	0	0	
E148299	LESS DEPRECIATION ALLOCATED	(361,254)	(150,530)	(146,681)	(3,850)	-3%
	Total Expenditure	0	(5)	(146,681)	146,676	
	Sub-total Public Works Depreciation	0	(5)	(146,681)	146,676	
	TOTAL OTHER PROPERTY & SERVICES	(43,136)	(16,093)	(96,321)	64,628	
	GRAND TOTAL	(3,537,198)	(3,571,342)	(3,160,183)	(397,006)	

GENERAL COMPLIANCE CHECKLIST NOVEMBER 2021

Class	Task	Date	Frequency	Detail	Yes/No
Governance	Annual Report adoption	1/10/2021	Annual	Give local public notice of the availability of the Annual Report as soon as practical after the Report is accepted by Council	In Progress
Governance	Annual Report & Electors Meeting	1/10/2021	Annual	The local public notice referred to in subsection (1)(a) is to be treated as having commenced at the time of publication of the notice under section 1.7(1)(a) and is to continue by way of exhibition under section 1.7(1)(b) and (c) until the meeting has been held. > After the Financial Report has been audited in accordance with the LG Act, the CEO is to sign and append to the report a declaration in the form of Form 1 (Fin Mgmt Regs - C51(1)). > When report is adopted - send copies to DLG, Regional Development & Health Dept.	In Progress
Governance	Meeting Dates advertisement	1/11/2021	Annual	Advertise Ordinary Council and Committee (open to public) meeting dates for next 12 months	Done
Governance	Remembrance Day	11/11/2021	Annual	Flags to be flown at half mast from 10.30am to 11.02am and then at the top of the mast for the remainder of the day.	Done
Governance	Remembrance Day	11/11/2020	Annual	One minute's silence to be observed at 11am	Done
Governance	Audit Reporting	30/11/2021	Annual	A Local Government is to - (a) prepare a report on any actions under subsection (3) in respect of an audit conducted in respect of a financial year; and (b) forward a copy of that report to the Minister, by the end of the next financial year, or 6 months after the last report prepared under Section 7.9 is received by the local government, whichever is the latest in time.	In Progress
Governance/ SAO	Letter to new elected members	01/11/21	Annual	Acknowledgement of Primary Return	In Progress
Governance/ SAO	Electoral Material	30/11/21	Biannual	Destroy election material from election 4 years prior	In Progress
Governance/ SAO	Honour Board in Chambers	30/11/21	Biannual	Update names on honour board (Eyerite Signs - Albany)	In Progress
Bushfire Governance	Bushfire Prohibited Burning Period commences	1/11/2021	Annual		Done
DCEO	Auditor Committee meeting with Auditor	30/11/2021	Annual	Organise meeting with Auditor	TBC
DCEO/CSO	Annual Councillors & Staff Xmas Function	Nov	Annual	Organise Xmas party - dates, invites, bookings, catering, decorations etc.	In Progress
CRC	Updating of Town Notice Board/Website		Weekly		Ongoing
CRC	CRC Annual Report to DRD for CRC Expenditure	1/11/2021	Annual	Submit CRC annual report on CRC expenditure and include Certificate of Currency - due end November	Date Change
CRC	Seniors Xmas Party	1/11/2021	Annual	Prepare and advertise for annual seniors xmas lunch - in conjunction with FRC. Ensure Councillor Representative attends	Done

GENERAL COMPLIANCE CHECKLIST NOVEMBER 2021

WM	Road Construction & Maintenance Review	01/11/21	Monthly	Review previous month road construction and maintenance - complete recoups, MRD line marking requests, MRD Form 8 etc. as required - Advise DCEO of invoices required for MRD and private works recovery - complete report to CEO/Council	Done
WM/CEO	WALGA Local Road Group project Report -	30/11/21	Annual	Submit WALGA Local Road project Information Return due end November	Done
WM/Oval Mtce	Waste Water Recycling Scheme water samples		Monthly	Start-up test, beginning of month tests (no more than 4 weeks apart), keep record of residual chlorine and PH on Form	Done
TO	Spray caltrop golf course	Summer rain		As required	Ongoing
TO	Rubbish Collection	15/11/2021	Annual	Check rubbish pick up dates over festive season with contractor and advertise change if required	Done
TO	Occupational Health Safety Review	30/11/21	Quarterly	Occ Health Safety Committee meeting - review all incidents accidents and commence 1/2 yearly inspections - make recommendations for Budget	Done in December
FRC	Monthly Stock on Hand		Monthly	Report to DCEO	Ongoing
FRC	Seniors Xmas Party	1/11/2021	Annual	Prepare and advertise for annual seniors xmas lunch - in conjunction with CRC	In Progress
SPM	Swimming Pool Water Sampling		Oct>Apr	due once a month in opening season	Done
CDO	Kulin Child Care Centre Mgt Committee	1/11/2021	Annual	Agenda item to endorse new members onto KCCC Management Committee	Done
EHO	Swimming Pool and Spa Inspections	12/12/2021	4 Yearly	Inspect private swimming pools and Spas once every 4 years	Done