

# Notice of Meeting

Councillors: Please be advised that the next meeting of the

## Kulin Shire Council

will be held on **Wednesday 15 February 2023**

Concept Forum	10:00am
Annual Electors Meeting	12.00pm
- <i>lunch to follow</i>	
Council Meeting	1:00pm
Afternoon Tea	3:30pm
Dinner	6:30pm



Alan Leeson  
Acting Chief Executive Officer  
10 February 2023



**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 Special Meeting 18 January 2023
  - 6.2 LEMC Meeting 25 October 2022 Attachment 1
  - 6.3 Annual Electors Meeting 15 February 2023
- 7 MATTERS REQUIRING DECISION**
  - 7.1 List of Accounts December 2022 & January 2023 Attachment 2
  - 7.2 Financial Reports & Operating Income and Expenditure Details – December 2022 & January 2023 Attachment 3
  - 7.3 Emergency Management MoU – Updated Draft Document Attachment 4
  - 7.4 Policy Amendment – APOG W1 – General – Works Practices Attachment 5
  - 7.5 RAV Access to Clayton Road
  - 7.6 Proposed Excision of Portion of Reserve 22739 (Lot 211 on DP 180616) Attachment 6
  - 7.7 CEO Recruitment Attachment 7
- 8 COMPLIANCE**
  - 8.1 Compliance Reporting – General Compliance December 2022 & January 2023 Attachment 8
  - 8.2 Compliance Reporting – Delegations Exercised December 2022 & January 2023
- 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**
  - 12.1 Confidential Item - 2022 Review
- 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
A Leeson	Acting Chief Executive Officer	
F Murphy	Deputy Chief Executive Officer	
T Scadding	Community Services Manager	
J Hobson	Manager of Works	
N Thompson	Senior Finance / Minutes	

### 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 Special Meeting 18 January 2023
- 6.2 LEMC Meeting 25 October 2022
- 6.3 Annual Electors Meeting 15 February 2023

**7 MATTERS REQUIRING COUNCIL DECISION****7.1 List of Accounts – December 2022 & January 2023**

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**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 December 2022 & January 2023, for Council's consideration.

**BACKGROUND & COMMENT:**

Nil

**FINANCIAL IMPLICATIONS:**

Nil

**STATUTORY AND PLANNING IMPLICATIONS:**

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

**POLICY IMPLICATIONS:**

Nil

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That December payments being cheque no.'s 37463 – 37465; EFT No's 19999 – 20102, direct deposits DD8036.1 - DD8397.19 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,452,330.98 be received.

That January payments being cheque no.'s 481 – 482 (Trust), 37466 – 37472; EFT No's 20103 – 20192, direct deposits DD8396.1 - DD8428.2 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,398,977.31 be received.

**VOTING REQUIREMENTS:**

Simple majority required.

Attachment 2

## 7.2 Financial Reports & Operating Income and Expenditure Details – December 2022 & January 2023

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

**SUMMARY:**

Attached are the financial reports for the periods ending 31 December 2022 & 31 January 2023. In addition to the financial reports the Operating Income and Expenditure details are provided for information is the Shire's detailed accounts.

**BACKGROUND & COMMENT:**

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

**FINANCIAL IMPLICATIONS:**

Nil

**STATUTORY AND PLANNING IMPLICATIONS:**

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

**POLICY IMPLICATIONS:**

Nil

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That Council endorse the monthly financial statements for the periods ending 31 December 2022 & 31 January 2023 and that Council receive the attached accounts for information.

**VOTING REQUIREMENTS:**

Simple majority required.

Attachment 3

## 7.3 Emergency Management MoU – Updated Draft CCZ Document

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**NAME OF APPLICANT:** CEO  
**FILE REFERENCE:** 09.05  
**AUTHOR:** CEO  
**STRATEGIC REFERENCE/S:** Emergency Services  
**DISCLOSURE OF INTEREST:** Nil

### **SUMMARY:**

Council is asked to endorse the Shire President and Chief Executive Officer having authority to sign the next iteration of the Local Government Memorandum of Understanding for the Provision of Mutual Aid during Emergencies and Post Incident Recovery (MOU) as detailed in Attachment 3 to:

- Facilitate the provision of mutual aid between partnering Local Governments (LG) during emergencies and post incident recovery.
- Enhance the capacity of our communities to cope in times of difficulty.
- Demonstrate the capacity and willingness of participating LGs to work co-operatively and share resources within the region.

### **BACKGROUND & COMMENT:**

This matter was considered at the WALGA Central Country Zone meeting held on 25 November 2022. The following email was received on 3 February:

*Dear CEO's*

*Further to the Central Country Zone meeting held on 25 November 2022, where the following was resolved in relation to the Emergency Management MoU.*

- *CEO of the Shire of Corrigin, to provide a new draft clause on specific requests for the MoU to WALGA.*
- *The Executive Officer will circulate and request Local Governments to consider extending the MoU review date to 5 years.*
- *The Executive Officer is to then circulate the updated MoU to the Zone.*

*Please find attached an updated, draft MoU with a proposed new item 3 on page 2, in respect to the Allocation of Resources by each Local Government. In addition the Term of the MoU has been extended to 30 June 2028.*

*Expiring in June will allow the MoU to be reviewed prior to the peak emergency season of November to March.*

*If you can obtain your Councils consideration of this, we can take the MoU to the meeting of the Zone on 14 April 2023.*

The current MOU has been in operation since 2019 with no known issues. It was to some effect used during the Narrogin East Bushfire, which involved the Shires of Cuballing, Wickepin and Narrogin. Authority is being sought for the Shire President and Chief Executive Officer to be granted permission to sign the next version of the MOU.

### **FINANCIAL IMPLICATIONS:**

Should Council respond to a request from a LG in the Central Country Zone, the Shire costs would relate to staff salary/wages whilst assisting in the emergency and any loss, damage or cost associated with the provision of support (i.e. plant, equipment, Protective clothing etc.), unless otherwise agreed in writing.

In many instances the loss of plant and equipment would be covered under the Shire's insurance, however there may be an insurance excess on particular plant or equipment that the Shire may have to meet.

The LG requesting the assistance will be responsible for all incidental cost associated with the provider's personnel and equipment such as catering, accommodation, WHS, transport, fuel and storage.

### **STATUTORY AND PLANNING IMPLICATIONS:**

Nil

### **POLICY IMPLICATIONS:**

Nil

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That with respect to partnering agreement for the provision of mutual aid for recovery during emergencies, that will promote cooperation between the Central Country Zone Local Governments in emergency events, Council authorise the Shire President and CEO to sign and/or affix the Common Seal to the Memorandum of Understanding (MOU) for the Provision of Mutual Aid during Emergencies and Post Incident Recovery, subject to it being consistent with the principles of the current MOU.

**VOTING REQUIREMENTS:**

Simple Majority

Attachment 4

## **7.4 Policy Amendment – APOG W1 – General – Works Practices**

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**NAME OF APPLICANT:** CEO  
**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 04.04 Corporate Management – Policy Adoption  
**AUTHOR:** CEO  
**STRATEGIC REFERENCE/S:**  
**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

For Council to consider amending Policy W1 – attached, and adopting a standing alone Policy which deals with Deep Drainage applications through the Commissioner of Soil and Land Conservation in more detail.

**BACKGROUND & COMMENT:**

Over the past four months Councils Executive Management have been liaising with the Commissioner of Soil and Land Conservation with respect to a deep drainage project on private land in the eastern sector of the Shire. The Shires involvement relates only to activity within the Shires road reserves.

The primary objective of the proposed policy is to protect Council's infrastructure and provide greater clarity for all stakeholders in terms of deep drainage that impacts upon Council road reserves and associated infrastructure.

The proposed policy will provide for a stronger and clearer planning and implementation framework, in effect by ensuring all parties to any application for deep drainage are clearly aware of the Shire's considerations and requirements relative to the Notice of Intention to Drain and associated considerations relative to the impact on Councils Road Reserve's and associated infrastructure.

**APOG Review**

Please refer to attached policy amendment.

**FINANCIAL IMPLICATIONS:**

In the update of the Policy Manual and APOG - Nil.

**STATUTORY AND PLANNING IMPLICATIONS:**

Review of the Policy Manual is completed on an annual basis.

**POLICY IMPLICATIONS:**

As per this agenda item

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER’S RECOMMENDATION:**

That:-

1. Policy W1 – General – Works Practices of the Administrative Procedure and Operational Guidelines Policy Manual be amended with the removal of the clause - Deep Drainage Road Crossings; and that
2. the Administrative Procedure and Operational Guidelines Policy Manual be amended with the inclusion of a new Policy W11 – Deep Drainage Road Crossings (as attached).

**VOTING REQUIREMENTS:**

Simple majority required.

Attachment 5

**7.5 RAV Access to Clayton Road (Shire Of Kulin)**

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**RESPONSIBLE OFFICER:** Alan Leeson Acting CEO  
**FILE REFERENCE:** 28.04  
**AUTHOR:** Judd Hobson, Manager of Works  
**STRATEGIC REFERENCE/S:** Kulin SCP 25 - Transport  
**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

Terra Donna Farms (the applicant) of west Kulin applied to Heavy Vehicle Services (HVS) at Main Roads WA to have various roads in the western portion of the Shire upgraded to RAV 7 (Restricted Access Vehicle).

In context, upgrading to a RAV 7 means increasing the total length of a prime mover and trailers from 27.5 metres (RAV4) to a maximum length of 36 metres (RAV 7)

This is a typical RAV 7 Configuration



**BACKGROUND & COMMENT:**

The Shire receives several applications for RAV upgrades each year and are asked to provide comment on road geometry and conditions to help Heavy Vehicle Services (HVS) make an assessment and ultimately a decision as to whether the road is suitable for the RAV network upgrade as requested by the applicant.

In October 2022 the Shire received notification from HVS that Terra Donna Farms had applied to have the following roads upgraded to RAV7;

- Sparks Road
- Eighty Six Gate Road
- Clayton Rd
- Swainston Road
- Yealering Kulin Road
- Jitarning North Road
- Dudinin Road
- Rabbit Proof Fence Road.

After an inspection by the Manager of Works a return email response was sent through to HVS providing feedback on road geometry and conditions as to the suitability of the subject roads to be upgraded to RAV 7.

On this occasion the above mentioned roads were advised they could be upgraded with the exception of;

- **Jitarning North Rd-** where further assessment should be carried out due to vertical and horizontal alignment,
- **Swainston Rd-** vertical alignment and narrow road width,
- **Clayton Rd-** narrow road width and horizontal alignment on approach to Sparks Rd at the southern end.

On receiving HVS response they believe that Clayton Road is suitable for RAV 7 upgrade with the conditions of 60km/h speed limit and restricting all turning movements at Sparks / Clayton intersection, except right turn into Clayton Rd.



In the authors view Clayton Road poses an unacceptable risk to motorist's due to the narrow width and the vertical alignment at the Sparks Rd intersection. The author is of the view there are other options that the applicant can investigate for RAV access to their property.

**STATUTORY AND PLANNING IMPLICATIONS:**

Restricted Access Vehicle Network management and Administration

**FINANCIAL IMPLICATIONS:**

There are no direct financial implications for Council in consideration of this matter. Should further investigation be required and subsequent road upgrades be required in order for the identified road deficiencies be upgraded to comply with RAV movements, Council would then need to consider this matter further as to the cost and benefit.

**POLICY IMPLICATIONS:**

Shire of Kulin APOG - W10 Restricted Access Vehicles

**COMMUNITY CONSULTATION:**

Verbal discussion with Tim Barndon from Terra Donna Farms

**WORKFORCE IMPLICATIONS:**

Nil

**RECOMMENDATION:**

That Council;

1. Advise Main Roads WA Heavy Vehicle Services that it does not support the upgrade of Clayton Road to a RAV 7 on the Restricted Access Vehicle Network due to narrow road width and horizontal alignment on approach to Sparks Road at the southern end of Clayton Road;
2. Request the Manager of Works to consult further with the applicant with respect to RAV access to the applicant's property.

**VOTING REQUIREMENTS:**

Simple Majority.

**7.6 Proposed Excision of Portion of Reserve 22739 (Lot 211 on DP 180616)**

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**NAME OF APPLICANT:** Department of Planning, Lands and Heritage  
**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 18.04  
**AUTHOR:** CEO  
**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

The Department of Planning, Lands and Heritage (DPLH) has written, with a view to Council formally initiating a request to excise the western portion of Reserve 22739 (Lot 211) into the adjacent freehold Lot 2 owned by Cooperative Bulk Handling (CBH).

The reason in part of CBH 's infrastructure (bulkheads) has been built over portion of Reserve 22739 (refer to attached map/markup.)

**BACKGROUND & COMMENT:**

This matter was considered by Council at its Ordinary Meeting held on the 15 February 2017. For some reason it appears the matter has sat idle with DPLH for the past five years.

Council minute 08/0217 – OCM 15th February 2017:-

**6.5 Proposed Freehold Acquisition – Request from CBH Group**

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**NAME OF APPLICANT:** Department of Lands  
**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 18.04  
**AUTHOR:** CEO  
**DISCLOSURE OF INTEREST:** Nil

**SUMMARY:**

*The Department of Lands has received a request from CBH Group to purchase Lots 288 and 278 which form Reserve 32765 and Portion of Road Reserve in freehold. See attached map.*

**BACKGROUND & COMMENT:**

*Their proposal is to amalgamate Lot 288 into Lot 2 on Diagram 36513 and amalgamate Lot 278 into Lot 213 on Deposited Plan 180616.*

*The Shire has gone through the necessary procedures to close portion of Williams Kondinin Road No. 6321 for amalgamation into freehold Lot 2 on Diagram 36513.*

*There are no known objections or views as such - the matter is open for Council to determine a position.*

*There are two queries in the proposal that DoL should clarify before amalgamation takes place;*

- *The map does not clearly delineate if a road closure is required alongside the north west portion of Reserve 160186 (the dashed red line – shown on the photo as a solid red line)*
- *If Reserve 22739 should be changed to exclude the portion that currently houses part of the outside bulk storage bin.*

**FINANCIAL IMPLICATIONS:**

*Nil*

**STATUTORY AND TOWN PLANNING IMPLICATIONS:**

*Nil*

**POLICY IMPLICATIONS:**

*Nil*

**COMMUNITY CONSULTATION:**

*Nil*

**WORKFORCE IMPLICATIONS:**

*Nil*

**RECOMMENDATION:**

*That Council comment be provided to the Department of Lands and that DoL be requested to comment on;*

- *if a road closure is required alongside the north west portion of Reserve 160186 (the dashed red line – shown on the photo as a solid red line)*
- *If Reserve 22739 should be changed to exclude that portion that currently houses part of the outside bulk storage bin.*

**VOTING REQUIREMENTS:**

*Simple majority required.*

**08/0217**

***Moved Cr Robins Seconded Cr Taylor that Council indicate no objections be provided to the amalgamation; Department of Lands be requested to comment on;***

- ***if a road closure is required alongside the north west portion of Reserve 160186 (the dashed red line – shown on the photo as a solid red line);***
- ***If Reserve 22739 should be changed to exclude that portion that currently houses part of the outside bulk storage bin; and***
- ***Request clarification on preferred treatment of outside bin positioned on the boundary line.***

***Carried 9/0***

Given the positioning of CBH infrastructure with it encroaching onto the western portion of Reserve 22739 Lot 211, an excision of portion of Reserve 22739 Lot 211, defined by the western extent of the vegetation is appropriate.



**FINANCIAL IMPLICATIONS:**

Nil

**STATUTORY AND TOWN PLANNING IMPLICATIONS:**

Nil

**POLICY IMPLICATIONS:**

Nil

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**RECOMMENDATION:**

That Council advise Department of Planning, Lands and Heritage that it supports the formal commencement of excising the western portion of Reserve 22739 (Lot 211) to be amalgamated into the adjacent freehold Lot 2 on Diagram 36513 (Title 1667/203), with the extent of the excision to be defined by the extent of vegetation on the western end of Reserve 22739 Lot 211

**VOTING REQUIREMENTS:**

Simple majority required.

## 7.7 CEO Recruitment

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**NAME OF APPLICANT:** Council  
**FILE REFERENCE:** 22.10  
**AUTHOR:** ESO  
**STRATEGIC REFERENCE/S:** Kulin SCP 25 – Human Resources  
**DISCLOSURE OF INTEREST:** Nil

### SUMMARY:

Council is to:

1. Consider endorsement of a Job Description, Advertisement and Application/Information Package for the Local Government's position of Chief Executive Officer;
2. Determine the structure and membership of a committee of Council to undertake the selection and employment of the Chief Executive Officer (the selection panel).

### BACKGROUND & COMMENT:

The recruitment process for a new Chief Executive Officer will be guided by Council's Policy HR2 – Standards for CEO Recruitment, Performance and Termination. This policy was adopted in July 2021 following the *Local Government (Administration) Amendment Regulations 2021 (CEO Standards Regulations)* which came into effect on 3 February 2021 under section 22 of the Local Government Legislation Amendment Act 2019 regarding the model standards for CEO recruitment, performance and termination.

The Model CEO Standards provide a framework for local governments to select a CEO, review performance and terminate a contract of employment early, in accordance with the principles of merit, probity, fairness, equity and transparency.

The regulations include the requirements to:

- establish a selection panel comprised of council members and at least one independent person to conduct the recruitment and selection process for the position of CEO;
- establish a performance review process by agreement between the local government and the CEO; and
- conduct a recruitment and selection process where an incumbent CEO has held the position for a period of ten or more consecutive years on expiry of the CEO's contract.

The selection panel must comprise of:

- a) council members (number to be determined); and
- b) at least one independent person.

An **independent person** means a person other than any of the following:-

- a) a council member;
- b) an employee of the local government
- c) a human resources consultant engaged by the local government.

President Robins and Deputy President Smoker have meet with John Merrick Consulting to prepare a Job Description, an Advertisement and an Applicants/Information Package for Council to consider and if approved can then proceed with advertising the position.

John has advised of his availability to assist Council with the CEO recruitment process and can act as the independent person if Council so wished.

### STRATEGIC IMPLICATIONS:

- Local Government Act 1995
- 5.39A - Model standards for CEO recruitment, performance and termination
- Regulation 18A(2)(da) – which provides that the State-wide public notice must include a website address where a job description form (JDF) for the position can be accessed.
- Regulation 18FA - which sets out the model standards for local governments in relation to the recruitment, performance review and termination of employment of a local government CEO.
- Schedule 2 (Clauses 3-14) of the Local Government (Administration) Amendment Regulations 2021
- Regulations - Division 2 – Clause 5 - Standards for recruitment of CEO's (Standard 1.2)
  - Clause 5 deals with determining the selection criteria for the position of CEO. It is a requirement that the local government base the selection criteria on the necessary skills, knowledge, experience and qualifications necessary to effectively perform the role and responsibilities associated with the position.
  - The local government must approve (by absolute majority) a job description form (JDF) that sets out the duties and responsibilities of the position and the selection criteria.

- Regulations - Division 2 – Clause 8 - Establishment of selection panel for employment of CEO (Standard 1.3)
  - Clause 8 requires a local government to establish a selection panel to conduct the selection and recruitment process for appointment of a person to the position of CEO.
  - It is recommended that an independent person have relevant experience in the recruitment and selection of CEO's and / or senior executives. It is the role of the selection panel to recommend one or more suitable applicants to the position of CEO based on the selection criteria outlined in the JDF.
  - It is at the discretion of the local government to determine the number of people on the selection panel.

**POLICY IMPLICATIONS:**

Shire of Kulin Policy Manual - HR2 Standards for CEO Recruitment, Performance and Termination

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**RECOMMENDATION:**

That Council:

1. Endorse the Job Description form for the position of Chief Executive Officer which includes the duties and responsibilities of the position and the selection criteria;
2. Endorse the Advertisement for the position of Chief Executive Officer;
3. Endorse the Application/Information Package for the position of Chief Executive Officer; and
4. Appoint a committee of Council to undertake the recruitment and selection process for the Chief Executive Officer ('the Recruitment Committee'), made up of:
  - Cr Robins
  - Cr Smoker
  - Cr Gangell
  - Cr West
  - Cr Varone
  - Cr Bowey
  - Cr Noble
  - Cr Lucchesi
  - Cr Mullan
  - John Merrick – independent person.

**VOTING REQUIREMENTS:**

Absolute majority required.

Attachment 7

## **8 COMPLIANCE**

### **8.1 Compliance Reporting – General Compliance December 2022 & January 2023**

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**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 December 2022 & January 2023. This process is not definitive, each month additional items and/or actions may be identified that are then added to the monthly checklist. Items not completed each month e.g. quarterly action - will be notations.

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

**BACKGROUND & COMMENT:**

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

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

**Outstanding – November**

Annual Report Adoption – complete 18 January 2023

Update names on honour board in Council chambers

**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 December 2022 & January 2023 and note the matters of non-compliance.

**VOTING REQUIREMENTS:**

Simple majority required.

Attachment 8

## 8.2 Compliance Reporting – Delegations Exercised – December 2022 & January 2023

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

### SUMMARY:

To report back to Council actions performed under delegated authority for the periods ending December 2022 & January 2023. To provide a comprehensive report listing of the delegations able to be exercised as per Council's Delegation Register.

### BACKGROUND & COMMENT:

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

### ADMINISTRATION

<b>Policy</b>	<b>Delegation</b>	<b>Officers</b>
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 months of December 2022 & January 2023 and are submitted to Council for information (excluding delegations under A9, Payments – refer to individual order and payment listed in Accounts paid).

**A6 Investment of Surplus Funds**

Date	Account	Rate	Maturity	Balance
19/12/22	Term Deposit 4230715	3.55%	20/03/2023	252,527.40
18/01/23	Term Deposit 4257160	3.75%	18/04/2023	253,353.42

**A7 IT & Social Media – Use of**

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

**G2 Building Licences**

170 Mt Walker Rd Dudinin	G & D Waters	Countrywide Transporters & Erectors	Relocation of Dwelling BA5
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**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 December 2022 & January 2023.

**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 Item - 2022 Review**

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

#### **SUMMARY:**

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

## **13 DATE AND TIME OF NEXT MEETING**

Ordinary Meeting Wednesday 15 March 2023 at 1:00pm

## **14 CLOSURE OF MEETING**

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



# Kulin Local Emergency Management Committee

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Minutes of a Meeting of the Shire of Kulin LEMC held in the Kulin Shire Council Offices Wednesday 25 October 2022 commencing at 3.00pm.

## 1. Present

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Jarron Noble	- Councillor, Shire of Kulin
Alan Leeson	- Acting CEO, Shire of Kulin
Grant Hansen (from 3:10pm)	- DFES Narrogin
Garry Walker	- Principal, Kulin District High School
Dave Ball	- Kulin Police, WAPOL
Gabrielle Sweeny	- WACHS, Kondinin Hospital
Grant Jenks	- Works Supervisor, Shire of Kulin

## 2. Apologies

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Judd Hobson	- Works Manager, Shire of Kulin
Rod Diery	- Chief Bush Fire Control Officer
Brendan Sloggett	- St John Ambulance
Barry Osborne	- Kulin Police, WAPOL
Craig McInnes	- Kulin Volunteer Fire & Rescue
Rob Doust	- Kulin Volunteer Fire & Rescue

## 3. Confirmation of Minutes

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Moved Jarron Noble Seconded Dave Ball that the minutes from meeting held 10 August 2022 be confirmed as true and correct.

CARRIED

## 4. Organisation Updates

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### WAPOL

- Currently monitoring truck movements through town with a focus on speeding trucks
- Planned exercise needs to occur (not a desktop)
  - aim for Feb/March 2023
  - chemical leak at Gangell's

### DFES

- Grant Hansen advised the seasonal outlook is for a wet summer

### Shire

- Grant Jenks advised of upcoming fire mitigation works in the Kulin townsite
- Alan Leeson:-
  - Investigating the benefit of adopting a camping/campfire/cooking policy that could be applied across the Shire of Kulin
  - New Fire Behaviour Index in place to monitor conditions for a Harvest & Vehicle Movement Ban

### Kulin DHS

- Spoke of the schools Critical Incident Management Plan
- Consider clearing area behind Blue Shed – fire risk mitigation

### Kondinin Hospital

- Using social media for job advertising/recruitment

## 5. General Business

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- Western Power Small Grant Program – Bush Fire Brigades
- Maintaining an awareness of pole top fires
- Undertake a review of water tank/water supply points associated with bush fire fighting to ensure all are functional

## **6. Meeting Closure**

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There being no further business the meeting closed at 3.35pm

Next Meeting – Tentatively 8 February 2023 – to be confirmed.

# Shire of Kulin

EFT & Chq Listing for period ended 31 December 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
<b>TRIP</b>			
<b>TRUST</b>			
<b>MUNICIPAL</b>			
EFT19999	07/12/2022	<b>AVON WASTE</b>	\$15,406.64
		Refuse Service	
EFT20000	07/12/2022	<b>AIR LIQUIDE WA</b>	\$21.00
		Cylinder Rent	
EFT20001	07/12/2022	<b>AFGRI EQUIPMENT AUSTRALIA</b>	\$1,657.77
		Various Filters, Scan Test Kits	
EFT20002	07/12/2022	<b>AMD AUDIT &amp; ASSURANCE PTY LTD</b>	\$1,210.00
		Acquittal Audit Report for the Drought Communities Programme	
EFT20003	07/12/2022	<b>BEST OFFICE SYSTEMS</b>	\$2,574.70
		Photocopying Fees	
EFT20004	07/12/2022	<b>BLACKWOODS</b>	\$147.20
		Roll Wire Mig Gasless Kiswel	
EFT20005	07/12/2022	<b>CIVIC LEGAL</b>	\$17,779.74
		Professional Legal Services	
EFT20006	07/12/2022	<b>COUPLERS PTY LTD</b>	\$689.99
		Hydraulic Hoses	
EFT20007	07/12/2022	<b>CHIP MANAGEMENT CONSULTING</b>	\$6,930.00
		Acting CEO Fee 21/11/2022 - 02/12/2022 9 Days	
EFT20008	07/12/2022	<b>EASIFLEET MANAGEMENT</b>	\$1,522.68
		Staff Novated Lease Payment	
EFT20009	07/12/2022	<b>GANGELLS AGSOLUTIONS</b>	\$12,214.08
		Various Buildings, Depot & Road Maintenance Fee	
EFT20010	07/12/2022	<b>GRANT JENKS</b>	\$170.00
		Reimbursement for Fuel Purchase	
EFT20011	07/12/2022	<b>HERSEY'S SAFETY PTY LTD</b>	\$1,968.63
		Depot Supplies	
EFT20012	07/12/2022	<b>JILAKIN EARTHMOVING PTY</b>	\$27,302.00
		Wet Hire Grader for Fence Road Works	
EFT20013	07/12/2022	<b>KULIN HARDWARE &amp; RURAL</b>	\$6,173.22
		Various Buildings, Depot & Road Maintenance Fee	
EFT20014	07/12/2022	<b>KLEENHEAT GAS</b>	\$1,020.98
		Gas	
EFT20015	07/12/2022	<b>KULIN SOCIAL CLUB</b>	\$130.00
		Payroll Deductions	
EFT20016	07/12/2022	<b>KULIN IGA</b>	\$453.04
		Office Statement November 2022	
EFT20017	07/12/2022	<b>KULIN LIBRARY, POST OFFICE AND MAIL</b>	\$1,323.30
		Library Service	
EFT20018	07/12/2022	<b>KEY CIVIL PTY LTD</b>	\$53,387.84
		Culvert Installation Minor Civil Works on Fence Road	
EFT20019	07/12/2022	<b>TRINITEQ INTERNATIONAL PTY LTD</b>	\$363.00
		It Support	
EFT20020	07/12/2022	<b>NUTRIEN AG SOLUTIONS LIMITED</b>	\$962.50
		Fence Droppers for Fence Road	
EFT20021	07/12/2022	<b>LAZIO NOMINEES PTY LTD</b>	\$16,500.00
		15,000 Cubic Meters Gravel	
EFT20022	07/12/2022	<b>MCINTOSH &amp; SON</b>	\$334.09
		Parts	

# Shire of Kulin

EFT & Chq Listing for period ended 31 December 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT20023	07/12/2022	<b>MARKETFORCE</b>	\$2,203.12
		Advertising Truck/Road Train Operator	
EFT20024	07/12/2022	<b>MONSTERBALL AMUSEMENTS &amp; HIRE</b>	\$3,690.01
		Hire of Big Kahuna Inflatable, Claim 1, Community Christmas Party	
EFT20025	07/12/2022	<b>NAPA KEWDALE</b>	\$137.56
		Parts	
EFT20026	07/12/2022	<b>EXURBAN RURAL &amp; REGIONAL PLANNING</b>	\$525.41
		Town Planning Services	
EFT20027	07/12/2022	<b>R MUNNS ENGINEERING CONSULTING SERVICES</b>	\$627.00
		Engineer Consultancy, Muller Road	
EFT20028	07/12/2022	<b>SHIRE OF KONDININ</b>	\$15,514.03
		Electricity Allen Rocks Bore & Share of Medical Facilities July/Sept 2022	
EFT20029	07/12/2022	<b>EB &amp; OM SLOGGETT</b>	\$3,461.48
		Decommission & Replace Air Conditioner, 3 Hodgson St	
EFT20030	07/12/2022	<b>STEWART &amp; HEATON CLOTHING CO PTY LTD</b>	\$2,009.29
		Bush Fire Protective Clothing	
EFT20031	07/12/2022	<b>SYRED MECHANICAL SERVICES</b>	\$7,384.98
		Grease & Oils	
EFT20032	07/12/2022	<b>STATEWIDE BEARINGS</b>	\$232.10
		Parts	
EFT20033	07/12/2022	<b>SAPIO</b>	\$10,451.34
		CCTV at Freebairn & Aquatic Centre	
EFT20034	07/12/2022	<b>SKYWALKER ROPE ACCESS PTY LTD</b>	\$31,025.78
		Waterslide Maintenance	
EFT20035	07/12/2022	<b>ULTIMO PARTNERS PTY LTD</b>	\$24,211.00
		Hire, Pad Foot Roller & Drum Roller for Fence Road	
EFT20036	07/12/2022	<b>OFFICEWORKS BUSINESS DIRECT</b>	\$700.53
		Stationery	
EFT20037	07/12/2022	<b>W.A. TREASURY CORPORATION</b>	\$62,724.72
		General Annuity Lending Principal & Interest Payment	
EFT20038	07/12/2022	<b>WESTRAC PTY LTD</b>	\$589.69
		Parts	
EFT20039	07/12/2022	<b>WA DISTRIBUTORS PTY LTD</b>	\$1,480.75
		Cleaning Supplies	
EFT20040	14/12/2022	<b>COUNTRY WIDE FRIDGE LINES PTY TLD</b>	\$202.70
		Freight on Bar Purchase	
EFT20041	14/12/2022	<b>COURIER AUSTRALIA</b>	\$178.53
		Freight	
EFT20042	14/12/2022	<b>CORRIGIN PHARMACY</b>	\$139.99
		First Aid Supplies, Child Care Centre	
EFT20043	14/12/2022	<b>DUN DIRECT NORTHAM</b>	\$75,423.96
		Bulk Diesel & ULP	
EFT20044	14/12/2022	<b>DUMBLEYUNG EARTHMOVING</b>	\$12,655.50
		Hire, Road Train Side Tippers for Fence Road	
EFT20045	14/12/2022	<b>EDONA HEARTLAND</b>	\$750.00
		Entertainment for Community Christmas Party	
EFT20046	14/12/2022	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	\$641.70
		Fuel	
EFT20047	14/12/2022	<b>I SWEEP TOWN &amp; COUNTRY</b>	\$1,633.50
		Sweeping of Town Streets	
EFT20048	14/12/2022	<b>KULIN SOCIAL CLUB</b>	\$130.00
		Payroll Deductions	
EFT20049	14/12/2022	<b>KULIN IGA</b>	\$179.00
		Child Care Statement November 2022	
EFT20050	14/12/2022	<b>RAW CREATIVE</b>	\$325.00

# Shire of Kulin

EFT & Chq Listing for period ended 31 December 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Design & Artworks for Advertisement in Eastern Wheatbelt Visitor Guide	
EFT20051	14/12/2022	<b>SHIRE OF CORRIGIN</b>	\$2,212.10
		ROEEHO Scheme Payment November 2022	
EFT20052	14/12/2022	<b>SHIRE OF MERREDIN</b>	\$1,760.00
		Eastern Wheatbelt Visitors Guide Advertising	
EFT20053	14/12/2022	<b>SWAN BREWERY COMPANY PTY LTD</b>	\$1,102.46
		Bar Purchase	
EFT20054	14/12/2022	<b>TOURISM COUNCIL WESTERN AUSTRALIA LTD</b>	\$1,430.00
		Membership Renewal 2023	
EFT20055	14/12/2022	<b>THE STATIONERY CO</b>	\$68.85
		Stationery	
EFT20056	14/12/2022	<b>WEST COAST ASBESTOS REGISTERS</b>	\$3,333.00
		Removal/Disposal of Asbestos, 12 Bowey Way, 14 Stewart St & Old Admin Building	
EFT20057	22/12/2022	<b>AUSTRALIA POST</b>	\$355.84
		Postage & Freight	
EFT20058	22/12/2022	<b>ACRES OF TASTE</b>	\$2,565.00
		Catering Seniors Christmas Lunch & Coffee Beans	
EFT20059	22/12/2022	<b>AFGRI EQUIPMENT AUSTRALIA</b>	\$484.20
		Solenoid	
EFT20061	22/12/2022	<b>ASTBURY AG</b>	\$44,774.40
		Gravel for Fence Road	
EFT20062	22/12/2022	<b>BEST OFFICE SYSTEMS</b>	\$1,834.81
		CRC Photocopying Fees	
EFT20063	22/12/2022	<b>BLACKWOODS</b>	\$33.12
		All thread Rod	
EFT20064	22/12/2022	<b>COURIER AUSTRALIA</b>	\$158.31
		Freight	
EFT20065	22/12/2022	<b>COUPLERS PTY LTD</b>	\$498.29
		Hydraulic Hoses	
EFT20066	22/12/2022	<b>CHIP MANAGEMENT CONSULTING</b>	\$4,620.00
		Acting CEO Fee 05/12/200 - 16/12/2022 6 Days	
EFT20067	22/12/2022	<b>LANDGATE</b>	\$43.47
		Rural UV'S Interim Valuations	
EFT20068	22/12/2022	<b>DENIS BRANDIS</b>	\$112.43
		Reimbursement for Cummins Service Manual	
EFT20069	22/12/2022	<b>DUMBLEYUNG EARTHMOVING</b>	\$11,046.75
		Hire, Road Train Side Tippers for Fence Road	
EFT20070	22/12/2022	<b>ENGINE PROTECTION EQUIPMENT PTY LTD</b>	\$116.60
		Filters	
EFT20071	22/12/2022	<b>FEGAN BUILDING SURVEYING</b>	\$297.00
		Contract Building Surveying	
EFT20072	22/12/2022	<b>FUELQUIP INDUSTRIES</b>	\$25,788.40
		Full Replacement of Existing Tank Gauging System at Fuel Facility	
EFT20073	22/12/2022	<b>G &amp; M DETERGENTS</b>	\$152.00
		Cleaning Supplies	
EFT20074	22/12/2022	<b>ITR WESTERN AUSTRALIA</b>	\$51.70
		Depot Supplies	
EFT20075	22/12/2022	<b>SOUTH WEST ISUZU</b>	\$920.79
		Elements	
EFT20076	22/12/2022	<b>KLEENHEAT GAS</b>	\$577.83
		Gas	
EFT20077	22/12/2022	<b>KULIN COMMUNITY HUB PTY LTD</b>	\$400.00
		2 Nights Accommodation, Sapio	
EFT20078	22/12/2022	<b>KULIN TYRE SERVICE</b>	\$4,500.03
		Tyres, Tubes & Repairs	
EFT20079	22/12/2022	<b>KEY CIVIL PTY LTD</b>	\$44,386.32

# Shire of Kulin

EFT & Chq Listing for period ended 31 December 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Culvert Installation Minor Civil Works on Fence Road	
EFT20080	22/12/2022	MARTINS TRAILER PARTS PTY LTD	\$177.61
		Parts	
EFT20081	22/12/2022	MCINTOSH & SON	\$796.35
		Oil	
EFT20082	22/12/2022	MCPEST PEST CONTROL	\$825.00
		Spider Treatment at 25 Johnston St Units	
EFT20083	22/12/2022	MOORE AUSTRALIA (WA) PTY LTD	\$275.00
		2022 WALGA Tax Webinar Registration, Fiona Murphy	
EFT20084	22/12/2022	MONSTERBALL AMUSEMENTS & HIRE	\$800.00
		Hire of Big Kahuna Inflatable, Christmas Party - Balance Owing	
EFT20085	22/12/2022	PREMIUM PUBLISHERS	\$2,024.00
		2023 AGO Planner Advertisement	
EFT20086	22/12/2022	NAPA KEWDALE	\$191.40
		Parts	
EFT20087	22/12/2022	PLAYMASTER PTY LTD	\$44.00
		Toddler Seat Chains	
EFT20088	22/12/2022	POOL ROBOTICS PERTH	\$58.10
		Water Filter Net Side Brackets	
EFT20089	22/12/2022	QUALITY PRESS	\$108.90
		DFES Vehicle Identifier Stickers	
EFT20090	22/12/2022	RURAL TRAFFIC SERVICES PTY LTD	\$46,811.65
		Traffic Control, Culvert Installation on Fence Rd	
EFT20091	22/12/2022	RIGHT METAL FENCING PTY LTD	\$19,654.80
		Garrison Fencing for VDZ	
EFT20092	22/12/2022	STEVE DAVIS BUILDER	\$2,750.00
		Storm Damage Repairs to 14 Stewart Street	
EFT20093	22/12/2022	SAFE ROADS WA	\$2,955.70
		Road Patching, North lake Grace/Karlgarin Road	
EFT20094	22/12/2022	SAPIO	\$2,849.88
		Sophos XG Firewall Licence Renewal	
EFT20095	22/12/2022	SKYWALKER ROPE ACCESS PTY LTD	\$84,849.24
		Waterslide Maintenance	
EFT20096	22/12/2022	TRUCK CENTRE (WA) PTY LTD	\$347,270.00
		New Volvo Prime Mover	
EFT20097	22/12/2022	SW TAYLOR	\$1,210.00
		Prompt Safety Quartey OSH Service for December 2022	
EFT20098	22/12/2022	OFFICEWORKS BUSINESS DIRECT	\$1,257.42
		Stationery	
EFT20099	22/12/2022	VOCATIONAL TRAINING SERVICES	\$276.25
		Traineeship Course Registration, Stella Wade	
EFT20100	22/12/2022	WESTRAC PTY LTD	\$1,064.52
		Parts	
EFT20101	22/12/2022	WESTERN STABILISERS PTY LTD	\$51,499.05
		Wet Mix 200mm Depth, Jitarning Road	
EFT20102	22/12/2022	WA DISTRIBUTORS PTY LTD	\$1,631.05
		Cleaning Supplies	
37463	07/12/2022	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES - RGL	\$640.00
		Annual Liquor Licence, Freebairn Centre	
37464	07/12/2022	OWEN JENKS	\$140.00
		Reimbursement for Fuel Purchase	
37465	22/12/2022	TARYN SCADDING	\$1,269.02
		Reimbursement for Various Christmas Activities for Seniors & Community Christmas Party	
DD8036.1	01/12/2022	CREDIT CARD - MASTER CARD	\$1,083.36
		Statement November 2022	
DD8381.1	02/12/2022	BENDIGO BANK	\$135.33

# Shire of Kulin

EFT & Chq Listing for period ended 31 December 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Bank Charges	
DD8387.1	11/12/2022	<b>AWARE SUPER</b>	\$12,138.28
		Payroll Deductions	
DD8387.2	11/12/2022	<b>AUSTRALIAN SUPERANNUATION</b>	\$608.40
		Superannuation Contribution	
DD8387.3	11/12/2022	<b>HOSTPLUS SUPERANNUATION FUND</b>	\$944.00
		Superannuation Contribution	
DD8387.4	11/12/2022	<b>MLC MASTERKEY SUPERANNUATION</b>	\$370.25
		Superannuation Contribution	
DD8387.5	11/12/2022	<b>PRIME SUPERANNUATION</b>	\$235.80
		Superannuation Contribution	
DD8387.6	11/12/2022	<b>ASB MARKETING</b>	\$301.71
		Superannuation Contribution	
DD8387.7	11/12/2022	<b>REST SUPERANNUATION</b>	\$702.49
		Superannuation Contribution	
DD8387.8	11/12/2022	<b>BENDIGO SUPERANNUATION PLAN</b>	\$168.97
		Superannuation Contribution	
DD8387.9	11/12/2022	<b>BT PANORAMA SUPER</b>	\$905.41
		Superannuation Contribution	
DD8392.1	25/12/2022	<b>AWARE SUPER</b>	\$11,768.12
		Payroll Deductions	
DD8392.2	25/12/2022	<b>BT PANORAMA SUPER</b>	\$3.88
		Superannuation Contribution	
DD8392.3	25/12/2022	<b>AUSTRALIAN SUPERANNUATION</b>	\$601.96
		Superannuation Contribution	
DD8392.4	25/12/2022	<b>HOSTPLUS SUPERANNUATION FUND</b>	\$992.39
		Superannuation Contribution	
DD8392.5	25/12/2022	<b>MLC MASTERKEY SUPERANNUATION</b>	\$359.47
		Superannuation Contribution	
DD8392.6	25/12/2022	<b>PRIME SUPERANNUATION</b>	\$235.80
		Superannuation Contribution	
DD8392.7	25/12/2022	<b>ASB MARKETING</b>	\$302.41
		Superannuation Contribution	
DD8392.8	25/12/2022	<b>REST SUPERANNUATION</b>	\$702.49
		Superannuation Contribution	
DD8392.9	25/12/2022	<b>CBUS SUPER</b>	\$53.01
		Superannuation Contribution	
DD8397.1	01/12/2022	<b>BENDIGO BANK</b>	\$5.35
		Bank Charges	
DD8397.2	14/12/2022	<b>BENDIGO BANK</b>	\$11.70
		Bank Charges	
DD8397.3	15/12/2022	<b>TELAIR PTY LTD</b>	\$614.90
		IT Monthly Access Fee	
DD8397.4	15/12/2022	<b>AUSTRALIAN LIQUOR MARKETERS PTY LTD - METCASH TRADING LIMITED</b>	\$1,866.75
		Bar Purchase	
DD8397.5	16/12/2022	<b>TELSTRA</b>	\$63.96
		ADSL Service	
DD8397.6	19/12/2022	<b>CARLTON UNITED BREWERIES PTY LTD</b>	\$1,490.61
		Bar Purchase	
DD8397.7	19/12/2022	<b>TELSTRA</b>	\$1,688.27
		Phone Usage & Equipment Rent	
DD8397.8	22/12/2022	<b>BENDIGO BANK</b>	\$6.90
		Bank Charges	
DD8397.9	23/12/2022	<b>SYNERGY</b>	\$1,760.01
		Street Lights & Information Bay	
DD8392.10	25/12/2022	<b>BENDIGO SUPERANNUATION PLAN</b>	\$107.26
		Superannuation Contribution	
DD8397.10	28/12/2022	<b>BENDIGO BANK</b>	\$9.60



# Shire of Kulin

EFT & Chq Listing for period ended 31 December 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Bank Charges	
DD8397.11	29/12/2022	SYNERGY	\$99.45
		Electricity	
DD8397.12	30/12/2022	TELSTRA	\$215.17
		Mobile Phone Usage	
DD8397.13	28/12/2022	CARLTON UNITED BREWERIES PTY LTD	\$932.67
		Bar Purchase	
DD8397.14	12/12/2022	SYNERGY	\$562.39
		Electricity	
DD8397.15	01/12/2022	ST.GEORGE BANK	\$732.64
		Merchant Fee	
DD8397.16	01/12/2022	WESTNET INTERNET SERVICES	\$179.90
		Westnet Services	
DD8397.17	02/12/2022	BENDIGO BANK	\$193.38
		Merchant Fee	
DD8397.18	06/12/2022	SYNERGY	\$2,298.32
		Electricity, FRC	
DD8397.19	08/12/2022	BENDIGO BANK	\$6.15
		Bank Charges	
7638533	14/12/2022	BENDIGO BANK	\$77,359.11
		Payroll	
7669819	28/12/2022	BENDIGO BANK	\$174,989.25
		Payroll	
<b>Sub-total: EFT &amp; Chq Payments</b>			<b>\$1,452,330.98</b>
<b>TOTAL PAYMENTS FOR MONTH ENDING 31 December 2022</b>			<b>\$1,452,330.98</b>

**CREDIT CARD SUMMARY**  
**Saturday, 31 December 2022**

Transaction Date	Officer	Creditor	Amount
1/12/2022	JUDD HOBSON	CHEMIST WAREHOUSE	\$42.98
		Medi Freeze Tick Off 38ml	
2/12/2022	JUDD HOBSON	KULIN COMMUNITY BANK	\$75.00
		Plate Changes & Plate Remake MV41	
3/12/2022	FIONA MURPHY	Canva, 3/12	\$17.99
		Monthly Subscription - Fiona Murphy	
6/12/2022	JUDD HOBSON	CHEMIST WAREHOUSE	\$58.96
		Lyclear Cream, Medi Freeze	
6/12/2022	JUDD HOBSON	BP KULIN	\$101.46
		Diesel, MV37	
15/12/2022	JUDD HOBSON	KEVEREK AUSTRALIA	\$507.17
		Slew Drive Motor, MV81	
15/12/2022	GARRICK YANDLE	SIMPLEINOUT	\$30.19
		Monthly Subscription	
15/12/2022	CASSI LEWIS	TELSTRA	\$49.95
		Internet, Aquatic Centre	
17/12/2022	CASSI LEWIS	7 ELEVEN	\$49.54
		Diesel, Cassi Lewis	
19/12/2022	JUDD HOBSON	KULIN COMMUNITY BANK	\$241.10
		Registration New Volvo Prime Mover	
21/12/2022	GARRICK YANDLE	MAILCHIMP	\$24.85
		Monthly Subscription	
22/12/2022	FIONA MURPHY	THE REDBOOK	\$33.00
		Valuation, Toyota Hilux	
22/12/2022	FIONA MURPHY	KULIN COMMUNITY BANK	\$30.50
		Plate Changes MV126	
30/12/2022		BENDIGO BANK	\$20.00
		Card Fee	
31/12/2022	FIONA MURPHY	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	\$819.00
		Fuel Facility Annual Dangerous Goods Licence	
			\$2,101.69

## Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$1,182.34</b>
2 Dec 22	CHEMIST WAREHOUSE, B ELMONT AUS RETAIL PURCHASE 01/12 CARD NUMBER 552638XXXXXXXX706 1	42.98		1,225.32
3 Dec 22	Kulin Community Bank 1, KULIN AUS RETAIL PURCHASE 02/12 CARD NUMBER 552638XXXXXXXX706 1	75.00		1,300.32
4 Dec 22	Canva* 03623-8272625, Sydney AUS RETAIL PURCHASE 03/12 CARD NUMBER 552638XXXXXXXX418 1	17.99		1,318.31
7 Dec 22	CHEMISTWAREHOUSE ONL IN, Preston AUS RETAIL PURCHASE 06/12 CARD NUMBER 552638XXXXXXXX706 1	58.96		1,377.27
8 Dec 22	BP KULIN OPT, KULIN AUS RETAIL PURCHASE 06/12 CARD NUMBER 552638XXXXXXXX706 1	101.46		1,478.73
14 Dec 22	PERIODIC TFR 00074214151201 00000000000		1,182.34	296.39
16 Dec 22	KEVREK (AUSTRALIA) P, MALAGA AUS RETAIL PURCHASE 15/12 CARD NUMBER 552638XXXXXXXX706 1	507.17		803.56
16 Dec 22	SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/12 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX405 1	29.31		832.87
16 Dec 22	INTERNATIONAL TRANSACTION FEE	0.88		833.75

141BH102/E-O/S-84/1-84/0007421415000813

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](http://www.bendigobank.com.au)



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



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



**Bill code: 342949**  
**Ref: 691211254**

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

## Business Credit Card

**BSB number** 633-000  
**Account number** 691211254  
**Customer name** SHIRE OF KULIN  
**Minimum payment required** \$63.05  
**Closing Balance on 31 Dec 2022** \$2,101.69  
**Payment due** 14 Jan 2023

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

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

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

### Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
17 Dec 22	Telstra Direct Debit ,AUSTRALIA AUS RETAIL PURCHASE 15/12 CARD NUMBER 552638XXXXXXXX823 1	49.95		883.70
19 Dec 22	7-ELEVEN 3065 BOORAG ,BOORAGOON AUS RETAIL PURCHASE 17/12 CARD NUMBER 552638XXXXXXXX823 1	49.54		933.24
20 Dec 22	Kulin Community Bank 1, KULIN AUS RETAIL PURCHASE 19/12 CARD NUMBER 552638XXXXXXXX706 1	241.10		1,174.34
21 Dec 22	MAILCHIMP *MISC, MAI LCHIMP.COM AUS RETAIL PURCHASE-INTERNATIONAL 19/12 CARD NUMBER 552638XXXXXXXX405 1	24.85		1,199.19
23 Dec 22	The Redbook, RICHMON D AUS RETAIL PURCHASE 22/12 CARD NUMBER 552638XXXXXXXX418 1	33.00		1,232.19
23 Dec 22	Kulin Community Bank 1, KULIN AUS RETAIL PURCHASE 22/12 CARD NUMBER 552638XXXXXXXX418 1	30.50		1,262.69
30 Dec 22	CARD FEE 5 @ \$4.00	20.00		1,282.69
31 Dec 22	DMIRS EAST PERTH, EA ST PERTH AUS RETAIL PURCHASE 28/12 CARD NUMBER 552638XXXXXXXX418 1	819.00		2,101.69
<b>Transaction totals / Closing balance</b>		<b>\$2,101.69</b>	<b>\$1,182.34</b>	<b>\$2,101.69</b>

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

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

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

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

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

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

#### Card Security

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

# Shire of Kulin

EFT & Chq Listing for period ended 31 January 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
<b>TRIP</b>			
<b>TRUST</b>			
481	09/01/2023	RUTH TYSON	\$900.00
		Housing & Pet Bond Refund, 38 Day street	
482	31/01/2023	PAUL HEATON	\$800.00
		Housing Bond Refund, 21 Bull Street	
<b>MUNICIPAL</b>			
EFT20103	05/01/2023	A.R.M SECURITY	\$105.20
		Alarm Monitoring Charges Jan/March 2023	
EFT20104	05/01/2023	AVON WASTE	\$13,901.77
		Refuse Service December 2022	
EFT20105	05/01/2023	AUSTRALIA WIDE FIRE SUPPLIES	\$71.50
		Cabinet Lock Push Button Style	
EFT20106	05/01/2023	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$61.14
		Cylinder Fees December 2022	
EFT20107	05/01/2023	COUNTRY WIDE FRIDGE LINES PTY TLD	\$342.49
		Freight on Bar Purchase	
EFT20108	05/01/2023	COURIER AUSTRALIA	\$293.14
		Freight	
EFT20109	05/01/2023	CHIP MANAGEMENT CONSULTING	\$3,249.01
		Acting CEO'S Fee 20/12/2022-30/12/2022	
EFT20110	05/01/2023	DUN DIRECT NORTHAM	\$46,570.57
		Bulk Fuel Purchase	
EFT20111	05/01/2023	GARPEN PTY LTD	\$575.00
		Diesel Pump	
EFT20112	05/01/2023	HELLO PERTH	\$385.00
		Brochure Display Fee at Perth Airport	
EFT20113	05/01/2023	KULIN SOCIAL CLUB	\$120.00
		Payroll Deduction	
EFT20114	05/01/2023	LAKE GRACE TRANSPORT	\$1,205.60
		Freight	
EFT20115	05/01/2023	NUTRIEN AG SOLUTIONS LIMITED	\$214.50
		Glyphosates 20l	
EFT20116	05/01/2023	NAPA KEWDALE	\$58.47
		Relay Base 5 Pin with Terminals	
EFT20117	05/01/2023	SEEK LIMITED	\$335.50
		Advertising for Truck Driver	
EFT20118	05/01/2023	SWAN BREWERY COMPANY PTY LTD	\$921.86
		Bar Purchase	
EFT20119	05/01/2023	SYRED MECHANICAL SERVICES	\$1,864.50
		Synpower MST 5W/30 205l	
EFT20120	05/01/2023	SAMANTHA GREAY	\$282.00
		Bronze Medallion Course - Slide Operators	
EFT20121	05/01/2023	SNAP SEND SOLVE PTY LTD	\$3,289.00
		Set Up Fee & Snap Send Solve 12 Month Subscription	
EFT20122	05/01/2023	ULTIMO PARTNERS PTY LTD	\$572.00
		Hire of 15 Tonne Drum Roller for Fence Road	
EFT20123	05/01/2023	WA CONTRACT RANGER SERVICES	\$365.75
		Ranger Service December 2022	
EFT20124	10/01/2023	AIRBORN AMUSEMENTS	\$2,600.00
		Bungee Trampoline Hire for Aquatic Centre A/Day	
EFT20125	10/01/2023	AIR LIQUIDE WA	\$21.70
		Cylinder Fee December 2022	
EFT20126	10/01/2023	ADVERTISER PRINT	\$343.00

# Shire of Kulin

EFT & Chq Listing for period ended 31 January 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Time Sheet Pads	
EFT20127	10/01/2023	<b>BLACKWOODS</b>	\$401.03
		Fire Blanket, Fire Extinguisher & Signs	
EFT20128	10/01/2023	<b>B &amp; J CATALANO</b>	\$579,920.00
		Push Up, Crushing & Screening of Gravel for Fence Road	
EFT20129	10/01/2023	<b>COURIER AUSTRALIA</b>	\$142.10
		Freight	
EFT20130	10/01/2023	<b>CONNELLY IMAGES</b>	\$159.50
		Shire Logo Sticker	
EFT20131	10/01/2023	<b>CIVIC LEGAL</b>	\$55,000.00
		Legal Professional Fees	
EFT20132	10/01/2023	<b>LANDGATE</b>	\$86.94
		Rural UV'S Chargeable	
EFT20133	10/01/2023	<b>CLEANAWAY DANIELS SERVICES PTY LTD</b>	\$123.10
		Sharp Waste Removal	
EFT20134	10/01/2023	<b>GANGELLS AGSOLUTIONS</b>	\$3,137.60
		Various Buildings, Depot & Road Maintenance Supplies	
EFT20135	10/01/2023	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	\$3,246.93
		Fuel Purchase, Garrick Yandle, Alan Leeson, Judd Hobson	
EFT20136	10/01/2023	<b>JILAKIN EARTHMOVING PTY</b>	\$25,432.00
		Wet Hire Grander for Fence Road	
EFT20137	10/01/2023	<b>KULIN HARDWARE &amp; RURAL</b>	\$4,231.91
		Various Buildings, Depot & Road Maintenance Supplies	
EFT20138	10/01/2023	<b>KULIN SOCIAL CLUB</b>	\$120.00
		Payroll Deductions	
EFT20139	10/01/2023	<b>KULIN IGA</b>	\$1,478.98
		Statement December 2022	
EFT20140	10/01/2023	<b>KULIN TYRE SERVICE</b>	\$2,640.00
		Tyres, Tyre Repairs & Batteries	
EFT20141	10/01/2023	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b>	\$445.00
		Workshop Registration for Judd Hobson	
EFT20142	10/01/2023	<b>NARROGIN GLASS QUICKFIT WINDSCREENS</b>	\$280.95
		Windscreen Replacement	
EFT20143	10/01/2023	<b>EXURBAN RURAL &amp; REGIONAL PLANNING</b>	\$555.85
		Town Planning Consulting Service December 2022	
EFT20144	10/01/2023	<b>THE ROYAL LIFE SAVING SOCIETY WA</b>	\$99.00
		Bronze Medallion Requalification - Slide Operators	
EFT20145	10/01/2023	<b>RADIO PARTS PTY LTD</b>	\$163.50
		New Clock for Aquatic Centre	
EFT20146	10/01/2023	<b>SAPIO</b>	\$4,209.95
		IT Support November 2022	
EFT20147	10/01/2023	<b>ULTIMO PARTNERS PTY LTD</b>	\$7,095.00
		Water Cart Hire for Fence Road	
EFT20148	10/01/2023	<b>SYNERGY</b>	\$408.50
		Electricity, 21 Bull Street	
EFT20149	10/01/2023	<b>WA DISTRIBUTORS PTY LTD</b>	\$400.00
		Cleaning Supplies	
EFT20150	19/01/2023	<b>A P S REWINDS &amp; SALES</b>	\$462.00
		Compressor Motor for Fuel Facility	
EFT20151	19/01/2023	<b>INVARION RAPIDPLAN PTY LTD</b>	\$438.90
		Rapidplan Software Renewal	
EFT20152	19/01/2023	<b>BEST OFFICE SYSTEMS</b>	\$88.00
		Office Photocopier Maintenance	
EFT20153	19/01/2023	<b>BLACKWOODS</b>	\$82.40
		Fire Extinguisher	
EFT20154	19/01/2023	<b>YVONNE BOWEY CONSULTING</b>	\$550.00
		Assistance with Calculation of ETP for former CEO	
EFT20155	19/01/2023	<b>BITUTEK PTY LTD</b>	\$145,843.04
		Supply/Spray Bituminous to Dudinin/Jitarning Road	

# Shire of Kulin

EFT & Chq Listing for period ended 31 January 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT20156	19/01/2023	<b>COURIER AUSTRALIA</b> Freight	\$444.96
EFT20157	19/01/2023	<b>CORSIGN (WA) PYT LTD</b> Wheatbelt Secondary Freight Network Signs	\$723.25
EFT20158	19/01/2023	<b>CIVIC LEGAL</b> Professional Legal Service	\$5,625.95
EFT20159	19/01/2023	<b>CHIP MANAGEMENT CONSULTING</b> Acting CEO'S Fee 02/01/2023 - 13/01/2023 8 Days	\$6,160.00
EFT20160	19/01/2023	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY</b> Building Services Levy	\$134.50
EFT20161	19/01/2023	<b>DUMBLEYUNG EARTHMOVING</b> Road Train Side Tippers Hire for Fence Road	\$5,040.75
EFT20162	19/01/2023	<b>FEGAN BUILDING SURVEYING</b> Contract Building Surveying	\$272.25
EFT20163	19/01/2023	<b>G &amp; M DETERGENTS</b> Cleaning Supplies	\$21.67
EFT20164	19/01/2023	<b>KULIN LIBRARY, POST OFFICE AND MAIL</b> Library Service Fee for January 2023	\$1,323.30
EFT20165	19/01/2023	<b>KALEXPRESS AND QUALITY TRANSPORT</b> Aquatic Centre Freight	\$141.65
EFT20166	19/01/2023	<b>FUELEX</b> Bulk Fuel Purchase	\$53,167.56
EFT20167	19/01/2023	<b>QUEST PAYMENT SYSTEMS</b> Premium Canopy Kit for OPT at Fuel Facility	\$6,056.47
EFT20168	19/01/2023	<b>RURAL TRAFFIC SERVICES PTY LTD</b> Rural Traffic Services for Fence Road	\$33,465.33
EFT20169	19/01/2023	<b>ROB DOOLAN</b> Reimbursement for Purchase of Shed Keys, 21 Bull Street	\$35.00
EFT20170	19/01/2023	<b>SCAVENGER SUPPLIES</b> Full Face Masks & Filters	\$1,130.80
EFT20171	19/01/2023	<b>SW TAYLOR</b> Event Traffic Management Plan & TGS, KBR & Blazing Swan	\$2,200.00
EFT20172	19/01/2023	<b>INDUSTRIAL AUTOMATION GROUP</b> Standpipes Remote Access Fee , January 23 - 30 June 2023	\$5,325.65
EFT20173	20/01/2023	<b>AUSTRALIAN TAXATION OFFICE</b> Business Activity Statement December 2022	\$123,714.00
EFT20174	20/01/2023	<b>W.A. TREASURY CORPORATION</b> GFEE Payment for December 2022	\$3,441.36
EFT20175	25/01/2023	<b>BEST OFFICE SYSTEMS</b> CRC Photocopying Fee December 2022	\$985.54
EFT20176	25/01/2023	<b>BLACKWOODS</b> Fire Hose Reel Sign	\$14.75
EFT20177	25/01/2023	<b>COURIER AUSTRALIA</b> Freight	\$71.23
EFT20178	25/01/2023	<b>CORSIGN (WA) PYT LTD</b> Traffic Cones & T-Top Bollards	\$1,161.60
EFT20179	25/01/2023	<b>CHIP MANAGEMENT CONSULTING</b> Acting CEO'S Fee 16/01/2023 - 27/01/2023 7 Days	\$5,390.00
EFT20180	25/01/2023	<b>DUMBLEYUNG EARTHMOVING</b> Hire Road Train Side Tippers for Fence Road	\$8,472.75
EFT20181	25/01/2023	<b>GRAND SLAM SPORTS EQUIPMENT</b> Netball Goal Posts & Padding with Custom Printing	\$5,602.30
EFT20182	25/01/2023	<b>KONDININ MEDICAL CENTRE</b> Truck Medical for William Trouchet	\$132.00
EFT20183	25/01/2023	<b>MCINTOSH &amp; SON</b> Assorted Clips	\$9.24
EFT20184	25/01/2023	<b>NEU-TECH AUTO ELECTRICS</b> M & F Coax Connectors	\$132.00

# Shire of Kulin

EFT & Chq Listing for period ended 31 January 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT20185	25/01/2023	<b>NAPA KEWDALE</b> Trailer Plug & Socket 7 Pin	\$630.52
EFT20186	25/01/2023	<b>OCEANBLUE PLUMBING</b> Plumbing Maintenance at Day Care Centre	\$495.00
EFT20187	25/01/2023	<b>PROMOTIONAL EXPOSURE</b> 50% Deposit for Comedy Gold Show August 2023	\$1,760.00
EFT20188	25/01/2023	<b>ROSS'S DIESEL SERVICE</b> Repair/Rectify ATC Fault MV70	\$4,817.34
EFT20189	25/01/2023	<b>SAPIO</b> IT Support December 2022	\$4,773.98
EFT20190	25/01/2023	<b>OFFICEWORKS BUSINESS DIRECT</b> Stationery	\$135.54
EFT20191	25/01/2023	<b>WESTRAC PTY LTD</b> Solenoid Kit	\$299.11
EFT20192	25/01/2023	<b>WA DISTRIBUTORS PTY LTD</b> Cleaning Supplies	\$472.65
37466	10/01/2023	<b>KULIN MUSEUM SOCIETY INC</b> Refuse Site Maintenance December 2022	\$250.00
37467	10/01/2023	<b>WATER CORPORATION</b> Water Usage, Dudinin Oval	\$518.86
37470	19/01/2023	<b>KULIN MUSEUM SOCIETY INC</b> Refuse Site Maintenance January 2023	\$250.00
37471	19/01/2023	<b>WATER CORPORATION</b> New Water Meter for Crib Room	\$7,567.54
37472	25/01/2023	<b>WATER CORPORATION</b> Water Usage & Rates	\$17,143.28
DD8396.1	02/01/2023	<b>BENDIGO BANK</b> Bank Charges	\$165.92
DD8407.1	08/01/2023	<b>AWARE SUPER</b> Payroll Deductions	\$11,886.43
DD8407.2	08/01/2023	<b>AUSTRALIAN SUPERANNUATION</b> Superannuation Contributions	\$521.04
DD8407.3	08/01/2023	<b>HOSTPLUS SUPERANNUATION FUND</b> Superannuation Contributions	\$591.35
DD8407.4	08/01/2023	<b>PRIME SUPERANNUATION</b> Superannuation Contributions	\$250.39
DD8407.5	08/01/2023	<b>ASB MARKETING</b> Superannuation Contributions	\$324.40
DD8407.6	08/01/2023	<b>MLC MASTERKEY SUPERANNUATION</b> Superannuation Contributions	\$237.31
DD8407.7	08/01/2023	<b>REST SUPERANNUATION</b> Superannuation Contributions	\$738.85
DD8407.8	08/01/2023	<b>BENDIGO SUPERANNUATION PLAN</b> Superannuation Contributions	\$109.31
DD8412.1	02/01/2023	<b>BENDIGO BANK</b> Merchant Fee	\$208.52
DD8412.2	12/01/2023	<b>TELSTRA</b> Integrated Messaging	\$179.27
DD8412.3	13/01/2023	<b>SYNERGY</b> Electricity, Freebairn Centre	\$2,114.32
DD8412.4	03/01/2023	<b>BENDIGO BANK</b> Bank Charges	\$3.44
DD8412.5	03/01/2023	<b>WESTNET INTERNET SERVICES</b> Westnet Services	\$179.90
DD8412.6	04/01/2023	<b>ST.GEORGE BANK</b> Merchant Fee	\$573.51
DD8412.7	05/01/2023	<b>BENDIGO BANK</b> Bank Charges	\$3.15
DD8412.9	10/01/2023	<b>BENDIGO BANK</b>	\$11.25



# Shire of Kulin

EFT & Chq Listing for period ended 31 January 2023

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Bank Charges	
DD8418.1	16/01/2023	TELAIR PTY LTD	\$614.90
		IT Monthly Access Fee	
DD8418.2	01/01/2023	TELSTRA	\$1,675.97
		Phone Usage & Equipment Rent December 2022	
DD8418.5	16/01/2023	AUSTRALIAN LIQUOR MARKETERS PTY LTD - METCASH TRADING LIMITED	\$2,284.83
		Bar Purchase	
DD8423.1	19/01/2023	BENDIGO BANK	\$3.45
		Bank Charges	
DD8423.2	20/01/2023	BENDIGO BANK	\$0.30
		Bank Charges	
DD8423.3	03/01/2023	SYNERGY	\$1,703.24
		Street Lighting & Information Bay	
DD8423.4	25/01/2023	BENDIGO BANK	\$7.80
		Bank Charges	
DD8423.5	27/01/2023	BENDIGO BANK	\$2.70
		Bank Charges	
DD8423.6	09/01/2023	SYNERGY	\$103.47
		Electricity, Unit 1 Backpackers	
DD8424.1	22/01/2023	AWARE SUPER	\$12,214.65
		Payroll Deductions	
DD8424.2	22/01/2023	HOSTPLUS SUPERANNUATION FUND	\$558.04
		Superannuation Contributions	
DD8424.3	22/01/2023	AUSTRALIAN SUPERANNUATION	\$399.23
		Superannuation Contributions	
DD8424.4	22/01/2023	PRIME SUPERANNUATION	\$235.80
		Superannuation Contributions	
DD8424.5	22/01/2023	ASB MARKETING	\$302.41
		Superannuation Contributions	
DD8424.6	22/01/2023	MLC MASTERKEY SUPERANNUATION	\$224.71
		Superannuation Contributions	
DD8424.7	22/01/2023	REST SUPERANNUATION	\$763.09
		Superannuation Contributions	
DD8424.8	22/01/2023	BENDIGO SUPERANNUATION PLAN	\$137.22
		Superannuation Contributions	
DD8428.1	30/01/2023	TELSTRA	\$215.17
		Mobile Phone Usage	
DD8428.2	31/01/2023	SYNERGY	\$121.51
		Electricity, Dudinin Public Conveniences	
7685279	10/01/2023	BENDIGO BANK BULK PAYMENT	\$61,673.94
		Payroll	
7714693	25/01/2023	BENDIGO BANK BULK PAYMENT	\$71,435.96
		Payroll	
<b>Sub-total: EFT &amp; Chq Payments</b>			<b>\$1,398,977.31</b>
<b>TOTAL PAYMENTS FOR MONTH ENDING 31 January 2023</b>			<b>\$1,398,977.31</b>

**CREDIT CARD SUMMARY**  
**31/01/2023**

<b>Transaction Date</b>	<b>Officer</b>	<b>Creditor</b>	<b>Amount</b>
3/01/2023	FIONA MURPHY	CANVA	\$17.99
		Monthly Subscription	
9/01/2023	JUDD HOBSON	TESLA MOTORS AUSTRALIA	\$1,349.00
		Window Replacement	
14/01/2023	JUDD HOBSON	GEOGRAPHE SAWS & MOWERS	\$529.00
		Shredder/Vacuum	
14/01/2023	JUDD HOBSON	BUNNINGS	\$149.00
		Cordless Ryobi Hedger	
16/01/2023	JUDD HOBSON	MAIN ROADS WA HEVY	\$50.00
		Oversize Permit for MV41 (3 Years)	
17/01/2023	FIONA MURPHY	SIMPLEINOUT	\$29.67
		Monthly Subscription	
17/01/2023	CASSI LEWIS	TELSTRA	\$49.95
		Aquatic Centre Internet	
19/01/2023	FIONA MURPHY	TELSTRA PREPAID	\$30.00
		Oval Pump Sim Card	
20/01/2023	CASSI LEWIS	BP ALL WAY MOTORS	\$124.89
		Fuel	
30/01/2023		BENDIGO BANK	\$20.00
		CARD FEE	
			\$2,349.50

## Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$2,101.69</b>
4 Jan 23	Canva* 03654-1003672 5, Sydney AUS RETAIL PURCHASE 03/01 CARD NUMBER 552638XXXXXXXX418 1	17.99		2,119.68
10 Jan 23	Tesla Motors Austral ia, Sydney AUS RETAIL PURCHASE 09/01 CARD NUMBER 552638XXXXXXXX706 1	1,349.00		3,468.68
14 Jan 23	PERIODIC TFR 00074214151201 00000000000		2,101.69	1,366.99
16 Jan 23	GEOGRAPHE SAWS & MOW ,BUSSELTON AUS RETAIL PURCHASE 14/01 CARD NUMBER 552638XXXXXXXX706 1	529.00		1,895.99
17 Jan 23	BUNNINGS 320000, BUS SELTON AUS RETAIL PURCHASE 14/01 CARD NUMBER 552638XXXXXXXX706 1	149.00		2,044.99
18 Jan 23	MAIN ROADS WA HEAVY ,WELSHPOOL AUS RETAIL PURCHASE 16/01 CARD NUMBER 552638XXXXXXXX706 1	50.00		2,094.99
18 Jan 23	SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 17/01 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX418 1	28.81		2,123.80
18 Jan 23	INTERNATIONAL TRANSACTION FEE	0.86		2,124.66
19 Jan 23	Telstra Direct Debit ,AUSTRALIA AUS RETAIL PURCHASE 17/01 CARD NUMBER 552638XXXXXXXX823 1	49.95		2,174.61

244BH102 / E-0 / S-20 / I-20 / 0007421415000803

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](http://www.bendigobank.com.au)



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



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



**Bill code: 342949**  
**Ref: 691211254**

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

## Business Credit Card

**BSB number** 633-000  
**Account number** 691211254  
**Customer name** SHIRE OF KULIN  
**Minimum payment required** \$70.48  
**Closing Balance on 31 Jan 2023** \$2,349.50  
**Payment due** 14 Feb 2023

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
22 Jan 23	TELSTRA PREPAID, MEL BOURNE AUS RETAIL PURCHASE 19/01 CARD NUMBER 552638XXXXXX418 1	30.00		2,204.61
24 Jan 23	BP ALLWAY MOTORS 186 2, ALBANY AUS RETAIL PURCHASE 20/01 CARD NUMBER 552638XXXXXX823 1	124.89		2,329.50
30 Jan 23	CARD FEE 5 @ \$4.00	20.00		2,349.50
<b>Transaction totals / Closing balance</b>		<b>\$2,349.50</b>	<b>\$2,101.69</b>	<b>\$2,349.50</b>

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

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

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

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

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

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

#### Card Security

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

#### Resolving Complaints

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

Website: [www.afca.org.au](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

Learn more about the latest scams at  
[bendigobank.com.au/security/scams/alerts](http://bendigobank.com.au/security/scams/alerts)





## **Shire of Kulin**

### **MONTHLY FINANCIAL REPORT**

**For the period ended 31 December 2022**

**Presented to Ordinary Council Meeting**

#### **TABLE OF CONTENTS**

Statement of Financial Activity (By Nature & Type)

Statement of Financial Activity (By Programme)

Statement of Financial Position

Note 1 Net Current Assets & Banking Information

Note 2 Rating Information

Note 3 Asset Information

Note 4 Reserve Information

Note 5 Grants Information

Note 6 Borrowings

Note 7 Receivables

Note 8 Material Variances

**LOCAL GOVERNMENT ACT 1995**

**Shire of Kulin**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Nature & Type)**  
**For the period ended 31 December 2022**

	Ref Note	Original Budget	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
<b>Opening Funding Surplus/(Deficit)</b>	1(a)	2,526,120	2,526,120	2,514,929	(11,191)	(0%)
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities (excluding rates)</b>						
Ex gratia rates	2	25,633	25,633	25,633	0	0%
Operating grants, subsidies and contributions	5	993,437	618,532	829,827	211,295	34%
Fees and charges		2,024,018	1,043,639	1,012,994	(30,645)	(3%)
Interest earnings		78,344	39,172	56,964	17,792	45%
Other revenue		147,344	66,646	69,035	2,389	4%
Profit on asset disposals	3	62,480	48,180	31,047	(17,133)	(36%)
		3,331,256	1,841,801	2,025,500		
<b>Expenditure from operating activities</b>						
Employee costs		(2,259,943)	(1,101,450)	(1,335,255)	(233,805)	21%
Materials and contracts		(2,603,609)	(1,318,933)	(1,366,011)	(47,077)	4%
Utility charges		(328,412)	(169,055)	(98,978)	70,077	(41%)
Depreciation on non-current assets		(3,102,295)	(1,551,148)	(1,543,337)	7,810	(1%)
Interest expenses	6	(36,259)	(18,548)	(13,279)	5,269	(28%)
Insurance expenses		(309,419)	(309,419)	(311,227)	(1,809)	1%
Loss on asset disposals	3	(32,100)	(5,100)	(36,791)	(31,691)	621%
		(8,672,038)	(4,473,652)	(4,704,878)		
Non-cash amounts excluded from operating activities		3,071,914	1,508,068	1,549,081		
<b>Amount attributable to operating activities</b>		257,252	1,402,337	1,384,631		
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies and contributions	5	6,210,263	3,548,841	2,226,223	(1,322,618)	(37%)
Payments for property, plant and equipment and infrastructure	3	(9,893,073)	(4,930,260)	(3,830,197)	1,100,063	(22%)
Proceeds from disposal of assets	3	367,450	133,450	227,396	93,946	70%
<b>Amount attributable to investing activities</b>		(3,315,360)	(1,247,969)	(1,376,578)		
<b>FINANCING ACTIVITIES</b>						
Repayment of borrowings	6	(96,179)	(46,297)	(47,724)	(1,427)	0%
Transfers to cash backed reserves (restricted assets)	4	(69,744)	(34,872)	(35,101)	(229)	0%
Transfers from cash backed reserves (restricted assets)	4	1,138,000	0	0	0	0%
<b>Amount attributable to financing activities</b>		972,077	(81,169)	(82,825)		
<b>Budgeted deficiency before general rates</b>		(2,086,031)	73,198	(74,772)		
<b>Total amount raised from rates</b>	2	2,150,462	2,150,462	2,148,413	(2,049)	0%
<b>Closing Funding Surplus/(Deficit)</b>		64,431	2,223,660	2,073,641		

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

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

Ref Note	Original Budget	YTD Budget \$	YTD Actual \$	Var. \$	Var. %		
<b>Opening Funding Surplus(Deficit)</b>	1(a)	2,526,120	2,526,120	2,514,929	(11,191)	(0%)	
<b>Operating Revenues</b>							
General Purpose Funding		642,494	321,247	463,021	141,774	31%	▲
General Purpose Funding - Rates Governance	2	2,176,094	2,176,094	2,174,046	(2,048)	(0%)	
Law, Order and Public Safety		48,362	34,425	43,396	8,971	21%	
Health		32,200	19,300	37,535	18,235	49%	
Education and Welfare		0	0	2,118	2,118	100%	
Housing		379,500	188,750	200,234	11,484	6%	
Community Amenities		122,851	59,443	60,050	607	1%	
Recreation and Culture		109,980	107,880	111,228	3,348	3%	
Transport		235,070	103,143	123,339	20,196	16%	
Economic Services		292,306	276,006	268,922	(7,084)	(3%)	
Other Property and Services		1,304,188	631,011	634,370	3,359	1%	
<b>Total</b>		<b>5,481,717</b>	<b>3,992,263</b>	<b>4,173,893</b>	<b>181,629</b>		
<b>Operating Expense</b>							
General Purpose Funding		(98,588)	(43,694)	(43,699)	5	0%	
Governance		(300,919)	(219,185)	(309,698)	90,514	29%	
Law, Order and Public Safety		(202,393)	(118,529)	(116,000)	(2,530)	(2%)	
Health		(129,750)	(64,875)	(45,781)	(19,094)	(42%)	
Education and Welfare		(444,663)	(227,502)	(188,593)	(38,909)	(21%)	
Housing		(169,257)	(88,470)	(83,450)	(5,020)	(6%)	
Community Amenities		(368,775)	(182,970)	(188,757)	5,787	3%	
Recreation and Culture		(1,254,197)	(670,433)	(618,585)	(51,848)	(8%)	
Transport		(3,795,773)	(1,894,281)	(1,995,751)	101,470	5%	
Economic Services		(1,790,077)	(899,408)	(863,304)	(36,103)	(4%)	
Other Property and Services		(117,645)	(64,306)	(251,239)	186,933	74%	
<b>Total</b>		<b>(8,672,038)</b>	<b>(4,473,652)</b>	<b>(4,704,857)</b>	<b>231,205</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation	3(c)	3,102,295	1,551,148	1,543,337	7,810	(1%)	
Adjust (Profit)/Loss on Asset Disposal	3(b)	(30,380)	(43,080)	5,744	(48,824)	850%	
<b>Total Adjustments</b>		<b>3,071,914</b>	<b>1,508,068</b>	<b>1,549,081</b>	<b>371,821</b>		
<b>Investing Activities</b>							
Proceeds from Capital Grants	5	6,210,263	3,548,841	2,226,223	(1,322,618)	(59%)	
Proceeds from disposal of assets	3(b)	367,450	133,450	227,396	93,946	41%	
Payments for property, plant and equipment and infrastructure	3(a)	(9,893,073)	(4,930,260)	(3,830,197)	(1,100,063)	-29%	
		(3,315,360)	(1,247,969)	(1,376,578)			
<b>Financing Activities</b>							
Transfer from reserves	4	1,138,000	0	0	0	0%	
Repayment of debentures	6	(96,179)	(46,297)	(47,724)	1,427	0%	
Transfer to reserves	4	(69,744)	(34,872)	(35,101)	229	0%	
		972,077	(81,169)	(82,825)	1,656		
<b>Closing Funding Surplus/(Deficit)</b>	1(a)	<b>64,431</b>	<b>2,223,660</b>	<b>2,073,642</b>			

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

	2022	2023
	\$	\$
<b>CURRENT ASSETS</b>		
Cash at Bank	2,050,457	3,019,633
Cash at Bank (Reserves & Restricted Funds)	2,283,326	2,318,426
Trade and other receivables	597,272	1,297,061
Contract Assets	876,756	279,276
Sundry Debtors - Rates	82,401	129,388
Inventories	56,786	91,943
<b>TOTAL CURRENT ASSETS</b>	<b>5,946,998</b>	<b>7,135,728</b>
<b>CURRENT LIABILITIES</b>		
Contract Liabilities	(326,996)	(1,190,522)
Sundry Creditors	(154,332)	(973,130)
Accruals	(144,391)	0
Employee Provisions (Current)	(458,599)	(458,599)
ATO Liabilities	(64,426)	(121,409)
Borrowings (Current)	(96,179)	(96,179)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(1,244,923)</b>	<b>(2,839,839)</b>
<b>TOTAL NET CURRENT ASSETS</b>	<b>4,702,075</b>	<b>4,295,889</b>
<b>NON-CURRENT ASSETS</b>		
Investment in Associate	48,097	48,097
Work in Progress	90,666	-
Land & Buildings	20,881,126	20,985,572
Construction other than Buildings	1,112,962	38,933
Plant & Equipment	3,426,497	3,399,697
Furniture & Equipment	254,198	235,605
Motor Vehicles	1,273,984	1,529,527
Infrastructure	110,846,947	113,750,768
Shares - Kulin (Bendigo) Bank	5,000	5,000
Units Held - Local Government House Trust	77,804	77,804
<b>TOTAL NON-CURRENT ASSETS</b>	<b>138,017,281</b>	<b>140,071,001</b>
<b>NON CURRENT LIABILITIES</b>		
Borrowings (Non-Current)	(883,702)	(835,978)
Employee Provisions (Non-Current)	(49,951)	(49,951)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>(933,653)</b>	<b>(885,929)</b>
<b>TOTAL NET CURRENT ASSETS</b>	<b>141,785,703</b>	<b>143,480,961</b>
Asset Revaluation - Infrastructure	80,027,800	80,027,800
Asset Revaluation - Property, Plant & Equipment	1,851,617	1,851,617
Asset Revaluation - Land & Buildings	11,639,170	11,639,170
Accumulated Reserves	2,283,326	2,318,426
Accumulated Surplus	45,983,791	47,643,948
<b>TOTAL EQUITY</b>	<b>141,785,703</b>	<b>143,480,961</b>



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

**Note 1(a) - Net Current Assets Composition**

	<b>Budget Last Year Closing 30-Jun-22</b>	<b>Actual Last Year Closing 30-Jun-22</b>	<b>Year to Date 31-Dec-22</b>
<b>Current Assets</b>			
Cash and Cash Equivalents	2,394,574	4,333,783	5,338,060
Accounts Receivable - Rates	38,738	71,093	122,193
Accounts Receivable - Sundry	329,951	607,662	1,304,256
Inventories	60,711	56,786	91,943
Other (Accrued Income & Contract Assets)	0	876,756	279,276
Land held for resale	0	687,000	687,000
<b>Less: Current Liabilities</b>			
Contract Liabilities	0	(326,996)	(1,190,522)
Sundry Creditors	(429,510)	(153,414)	(973,130)
Payroll Accruals	(30,895)	(48,005)	0
Accrued expenses	0	(96,386)	0
Provision for Annual Leave	(186,833)	(181,222)	(181,222)
Provision for Long Service Leave (Current)	(262,812)	(277,376)	(277,376)
ATO Liability	(21,220)	(64,426)	(121,409)
Borrowings (Current)	(90,511)	(96,179)	(96,179)
<b>Adjustments to Current Assets</b>			
Less: Reserves (Restricted Cash)	(1,843,461)	(2,283,326)	(2,318,426)
Add: Borrowings (Current)	90,511	96,179	96,179
Less: Land Held for resale	0	(687,000)	(687,000)
<b>Closing funding surplus/(deficit)</b>	<b>49,243</b>	<b>2,514,929</b>	<b>2,073,641</b>

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**

	<b>General Ledger Balance 31-Dec-22</b>	<b>Bank Statement Balance 31-Dec-22</b>
<b>Cash at Bank - Unrestricted</b>		
Municipal Funds	1,173,527	1,173,029
Freebairn Recreation Centre	70,887	70,831
Investments	1,771,299	1,771,299
Till Float	3,420	-
Petty Cash	500	-
	<b>3,019,633</b>	<b>3,015,159</b>
<b>Cash at Bank - Restricted</b>		
Reserve Funds	2,318,426	2,318,426
	<b>2,318,426</b>	<b>2,318,426</b>

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

**Note 2 - Rating information**

<b>Rate Type</b>	<b>Rate in \$</b>	<b>Number of properties</b>	<b>Rateable Value</b>	<b>Budgeted Rate Revenue</b>	<b>Actual Rate Revenue</b>
<b>General Rate</b>					
Gross Rental Value					
Residential	0.100855	136	1,370,046	138,176	138,708
Industrial	0.100855	12	115,443	11,643	11,643
Commercial	0.100855	28	441,634	44,541	43,786
Rural	0.100855	11	101,710	10,258	10,258
Unimproved Value					
Rural	0.00838	342	240,282,458	2,013,567	2,013,542
Mining	0.00838	1	59,095	495	495
<b>Sub-total</b>		<b>530</b>	<b>242,370,386</b>	<b>2,218,680</b>	<b>2,218,432</b>
<b>Minimum Payment</b>					
Gross Rental Value					
Residential	489.38	9	11,172	4,404	4,404
Industrial	489.38	6	11,902	2,936	2,936
Commercial	489.38	4	8,280	1,958	1,958
Rural	489.38	7	8,127	3,426	3,426
Unimproved Value					
Rural	489.38	16	528,142	7,830	7,830
Mining	489.38	31	268,592	15,171	16,509
		<b>73</b>	<b>836,215</b>	<b>35,725</b>	<b>37,062</b>
		<b>603</b>	<b>243,206,601</b>	<b>2,254,405</b>	<b>2,255,494</b>
Discount				(94,120)	(95,866)
Concessions/Write-offs				(9,823)	(11,215)
<b>Total raised from general rates</b>				<b>2,150,462</b>	<b>2,148,413</b>
Ex-Gratia Rates				25,633	25,633
<b>Total Rates</b>				<b>2,176,095</b>	<b>2,174,046</b>

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

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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

**Note 4 - Cash Backed Reserves**

Reserve	Full year Budget				Actual - YTD			
	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance
Leave	439,796	13,588	(50,000)	403,384	439,796	6,761	-	446,557
Plant	351,725	10,867	(355,000)	7,592	351,725	5,407	-	357,132
Building	535,537	16,546	(400,000)	152,083	535,537	8,233	-	543,770
Admin Equipment	29,411	909	0	30,320	29,411	452	-	29,863
Natural Disaster	143,614	4,437	(40,000)	108,051	143,614	2,208	-	145,822
Joint Venture Housing	76,614	2,367	0	78,981	76,614	1,178	-	77,792
FRC Surface & Equipment	43,147	1,333	0	44,480	43,147	663	-	43,810
Medical Services	116,019	3,584	0	119,603	116,019	1,784	-	117,803
Fuel Facility	52,525	823	(20,000)	33,348	52,525	807	-	53,332
Sportsperson Scholarship	13,744	424	0	14,168	13,744	211	-	13,955
Freebairn Rec Centre	208,194	6,432	0	214,626	208,194	3,200	-	211,394
Short Stay Accommodation	273,000	8,434	(273,000)	8,434	273,000	4,197	-	277,197
	<b>2,283,326</b>	<b>69,744</b>	<b>(1,138,000)</b>	<b>1,215,070</b>	<b>2,283,326</b>	<b>35,101</b>	<b>-</b>	<b>2,318,427</b>

Reserve Details	Reserve Details	Anticipated Use Date	Informal Min.	Informal Max.
Leave	To fund employee long service and annual leave entitlements	-	-	As req
Plant	To fund the purchase of major plant. On average plant replacement cost approx. \$450k annually, on years where we spend less than this the difference is banked in to reserve. In years where we spend more we draw from the reserve.	-	350,000	-
Building	To fund the development of future housing	-	-	-
Admin Equipment	To fund the replacement of administration equipment.	-	50,000	100,000
Natural Disaster	To fund the LG contribution as specified through the WANDRRA guidelines and other natural disaster recovery expenditure.	-	100,000	-
Joint Venture Housing	A maintenance reserve to fund the long term maintenance of each Joint Venture Housing arrangement.	-	-	-
FRC Surface & Equipment	To fund the replacement of equipment and sports surfaces at the Freebairn Recreation Facility as necessary	-	-	-
Medical Services	To fund the recruitment and provision of medical services in the future. Difference between the budgeted and actual expenditure is	-	100,000	150,000
Fuel Facility	To fund the replacement of the equipment at the fuel facility. Net profit from the sale of fuel is transferred to this reserve.	-	75,000	200,000
Sportsperson Scholarship	To fund the development of local sportspersons.	-	-	15,000
Freebairn Rec Centre	To fund maintenance and replacement of land and building assets at the FRC	-	100,000	-
Short Stay Accommodation	To fund the construction of short stay accommodation	30/06/2023	-	250,000

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

**Note 3 - Asset information**

**Note 3(a) - Asset Acquisitions**

	Description	Original			Category	Renewal/ Replace	New Asset
		Budget	YTD Budget	YTD Actual			
E041100	AV equipment for Chambers & meeting room	20,000	14,994	-	F&E		Y
E041110	Councillor Online Software	10,000			F&E		Y
E053730	FRC & Aquatic Centre CCTV	10,000	4,998	6,917	COB		Y
E084105	KCCC Flooring, curtains & outdoor blinds	30,000	15,000	-	L&B	Y	
E091100	Housing Construction	523,332	261,654	-	L&B		Y
E091114	6 Bowey Way Renovation	62,085	31,026	25,015	L&B	Y	
E091115	14 Stewart Street laundry	22,238	11,112	-	L&B	Y	
E091116	12 Bowey Way Renovation	-	-	39,635	L&B	Y	
E091107	Unit 4/25 Johnston Street renovation	32,238	16,110	-	L&B	Y	
E107131	Cemetery Toilets	33,438	16,710	-	L&B		Y
E112100	Aquatic Centre - Slide structure	200,000	126,150	242,121	Inf	Y	
E112100	Aquatic Centre - Filter replacement	15,000		10,832	Inf	Y	
E112100	Aquatic Centre - Slide pool sofffall, shade, cricket net etc.	37,325			Inf		Y
E113940	FRC Generator	40,000	24,996	-	P&E		Y
E113940	Cricket pitch covers	10,000			P&E		Y
E113600	Hockey oval lights	115,000	57,498	18,252	Inf		Y
E113907	FRC Playground shade & Tennis club playground	30,000	15,000	-	P&E	Y	
E113905	FRC Changeroom upgrades	51,182	25,584	5,350	L&B	Y	
E117100	AAP Footpaths & fence	50,200	25,092	32,017	COB		Y
E123100	Grader (PE25)	420,000	315,996		P&E	Y	
E123100	Side Tipper (PE142)	120,000			P&E		Y
E123100	Dolly (new)	32,000			P&E		Y
E123100	Tractor (PE15)	82,000			P&E	Y	
E123100	Sundry Plant	10,000			P&E		Y
E123105	Toyota Prado (WM)	68,000	340,146	61,862	MV	Y	
E123105	4x2 Utility (MV22 - Dozer)	33,000		34,078	MV	Y	
E123105	Toyota Prado (CEO)	65,000			MV	Y	
E123105	SR5 Hilux 4x4 Dual Cab (DCEO)	59,000		58,266	MV	Y	
E123105	Prime Mover (MV41)	300,000		315,700	MV	Y	
E123105	Town Utility 4x2 (new - MV127)	34,000		32,548	MV	Y	
E123105	Crew cab Town (MV26)	69,330		70,043	MV	Y	
E123105	Dual cab 4x4 Leading Hand (MV117)	52,000			MV	Y	
E121260	HSVPP Road Construction	118,181	59,082	120,577	Inf		Y
E121500	RRG Road Construction	581,141	290,544	639,484	Inf	Y	
E121520	R2R Road Construction	534,265	267,126	403,254	Inf	Y	
E121551	WSFN Road Construction	3,227,995	1,613,988	1,388,339	Inf	Y	
E121552	RRUPP Road Construction	1,001,212	500,592	135,260	Inf	Y	
E121750	BS Road Construction	842,938	421,452	10,603	Inf	Y	
E121550	Own Resource Road Construction	98,467	49,200	9,002	Inf	Y	
E121580	Footpath Construction	150,000	74,994	-	Inf	Y	
E121570	Depot Crib Room	200,000	100,002	86,842	L&B		Y
E132600	Caravan Park Disabled Ablutions	12,938	6,462	30,710	L&B		Y
E132650	Short stay accommodation	338,000	168,990	-	L&B		Y
E137600	Old Admin Building roof & bathroom	111,566	55,770	30,045	L&B	Y	
E139200	Fuel Facility OPT Shelter & Tank Guaging equipment	40,000	19,992	23,444	P&E	Y	
		<b>9,893,073</b>	<b>4,930,260</b>	<b>3,830,197</b>			

Note 3(b) - Disposal of Assets	Budgeted			Actual WDV	Actual	
	Budgeted WDV	Budgeted Proceeds	Budgeted Profit/(loss) on sale		Actual Proceeds	Actual Profit/(loss) on Sale
PE124 CAT 12H Grader (PE25)	58,000	65,000	7,000			0
PE132 New Holland TS100A Tractor (PE15)	10,700	22,000	11,300			0
MV165 Isuzu Giga CXZ Prime Mover (MV41)	87,000	60,000	(27,000)	90,970	90,909	(61)
MV135 Holden Colorado Single Cab (MV22 Dozer)	8,100	3,000	(5,100)	7,946	10,510	2,564
Mitsubishi Triton Single Cab (MV56)	-	2,000	2,000			0
MV173 Holden Colorado Dual Cab (MV117)	19,000	32,000	13,000			0
MV190 Toyota Prado MW (MV30)	57,000	60,000	3,000	56,700	57,886	1,186
MV181 Toyota Hilux SR5 (MV126 Shared)	-	-	0	36,730	-	(36,730)
MV187 Toyota Prado CEO (MV27)	56,400	58,000	1,600			0
MV175 Mitsubishi Canter Town (MV26)	25,070	35,450	10,380	24,793	39,000	14,207
MV167 Holden Trailblazer (MV54)	15,800	30,000	14,200	16,000	29,091	13,091
	<b>337,070</b>	<b>367,450</b>	<b>30,380</b>	<b>233,140</b>	<b>227,396</b>	<b>(5,744)</b>

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

**Note 5 - Operating Grants**

<b>Grant Source</b>	<b>Purpose</b>	<b>Original Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
Grants Commission	Federal financial assistance grants	550,000	275,000	403,391
Fire & Emergency Services	Emergency Services Levy Operating Grant	25,000	12,500	30,111
KCCC Sustainability Grant	Childcare Sustainability Grant	65,000	32,500	65,000
KCCC Traineeship Grant	Childcare Traineeship Grant	1,500	750	-
Main Roads	State Direct Grant (Untied Road Funding)	243,626	243,626	248,867
Department of Primary Industries & Regional Development	Community Resource Centre Funding	105,311	52,656	81,771
	Support Grant & Video Conferencing Grant	3,000	1,500	-
		<b>993,437</b>	<b>618,532</b>	<b>829,140</b>

**Capital Grants**

<b>Grant Source</b>	<b>Purpose</b>	<b>Original Budget</b>	<b>YTD Budget</b>	<b>YTD Actual (Income recognised)</b>	<b>Grant income received</b>
Local Roads & Community Infrastructure Program	Federal Government Stimulus to deliver priority local roads and community infrastructure projects	770,000	385,000	305,270	203,511
CSRFF	Hockey Oval Lights	33,000	-	-	-
Hockey Club	Hockey Oval Lights	5,000	-	-	-
Colts Carnival Trust	Cricket pitch mats	10,000	-	-	-
Businesses	Contribution to Short Term Accommodation	50,000	-	-	-
Main Roads - Regional Road Group	Road Construction	375,000	187,500	274,524	295,636
Federal - Heavy Vehicle Safety & Productivity Program	Heavy Vehicle Road Construction	31,355	31,355	-	110,000
Federal - Wheatbelt Secondary Freight Network	WSFN Road Construction	3,045,687	2,455,534	1,388,339	2,436,150
Federal - Remote Roads Upgrade Pilot Program	Road Construction	800,000	-	-	-
Federal - Roads to Recovery	Road Construction	534,904	267,452	256,205	256,205
Federal - Black Spot Program	Road Construction on Dangerous Roads	555,317	222,000	1,885	173,380
		<b>6,210,263</b>	<b>3,548,841</b>	<b>2,226,223</b>	<b>3,474,882</b>

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

**Note 6 - Borrowings**

	Budget				Actual			
	Principal 01/07/2022	Principal Repayments	Principal 30/06/2023	Interest Repayments	Principal 01/07/2022	Principal Repayments	Principal 30/06/23	Interest Repayments
Loan 1 Administration Building	979,881	96,179	883,702	36,259	979,881	47,724	932,157	13,279
	<b>979,881</b>	<b>96,179</b>	<b>883,702</b>	<b>36,259</b>	<b>979,881</b>	<b>47,724</b>	<b>932,157</b>	<b>13,279</b>

**Note 7 - Receivables**

Rates receivable	2021/22	
	Full year	2022/23 YTD
	\$	\$
Opening arrears previous years	57,236	88,600
Levied this year	2,191,470	2,255,494
Less - collections to date	(2,160,106)	(2,204,570)
Equals current outstanding	<b>88,600</b>	<b>139,524</b>
<b>Net rates collectable</b>	<b>88,600</b>	<b>139,524</b>
% Collected	96.1%	94%

Trade Receivables	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables -	\$ (73)	\$ 1,302,727	\$ 171	\$ 419	\$ 80	\$ 1,303,324
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Allowance for impairment of receivables						0
<b>Total receivables general outstanding</b>						<b>1,303,324</b>
Amounts shown above include GST (where applicable)						

**KEY INFORMATION**

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

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

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

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

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

<b>Revenue from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Ex gratia rates	0	0%	Below 10% & \$10,000 threshold
Operating grants, subsidies and contributions	211,295	34%	Budgeted Financial Assistance Grant of \$137500 per quarter was based on the 75% advance grant received in 2021/22 and historical quarterly payments. Actual quarterly payments are \$201,500 - \$64,195 more than budgeted (current budget variance \$128k). Bush Fire Brigade and SES Operating Grant is higher than budgeted for. Quarterly payments of \$15k instead of \$6k. Timing difference as CRC Operational Grant & KCCC Sustainability Grants - received earlier than budgeted.
Fees and charges	(30,645)	-3%	Below 10% & \$10,000 threshold
Interest earnings	17,792	45%	Interest rates on municipal investment accounts are higher than budgeted for. Since 1 July the rate on our 11am account has increased from 0.8% to 3.05%. Term deposits earning around 3.5%.
Other revenue	2,389	4%	Below 10% & \$10,000 threshold
Profit on asset disposals	(17,133)	-36%	Refer to Asset Information page for individual differences in budget v actual profit on sale.
<b>Expenditure from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Employee costs	(233,805)	21%	Direct employee costs excluding settlement payout are \$108k underbudget due to unfilled positions: KCCC Co-ordinator; Community Development Officer (now filled); ESO plus Truck driver/plant operators. The other side of this is related to the allocation of our public works overhead costs. I'm happy with where the actual allocations are at for year to date. The allocation in the budget may need adjusting when we do the budget review. There was a balancing item put through the road maintenance budget for overheads (as we were reluctant to change the overhead allocation rate) - the budget for road maintenance overheads is too low.
Materials and contracts	(47,077)	4%	Significant items are: Legal fees \$142k overbudget. Contract employment underbudget \$63k, Audit fees as we haven't been invoiced by OAG yet Underbudget \$35k, Plant fuel and parts \$98k underbudget.
Utility charges	70,077	-41%	Electricity at the pool \$23k underbudget - We have investigated this and it appears there has been an issue with the meter so we haven't been charged since May 22 (we are waiting to hear back from Synergy but we will be getting a big bill). Standpipe water usage underbudget \$24k- due to wet winter. Water usage in general will increase over summer.
Depreciation on non-current assets	7,810	-1%	Below 10% & \$10,000 threshold
Interest expenses	5,269	-28%	Below 10% & \$10,000 threshold
Insurance expenses	(1,809)	1%	Below 10% & \$10,000 threshold
Loss on asset disposals	(31,691)	621%	Relates to transfer of car as part of CEO settlement
<b>Investing activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Non-operating grants, subsidies and contributions	(1,322,618)	-37%	Timing differences, mainly related to WSFN & Black Spot Grant Funding. We have received first 80% of WSFN funding but are recognising income in line with expenditure and project milestones. Refer to Grant Information page.
Payments for property, plant and equipment and infrastructure	1,100,063	-22%	Refer to Asset Information page for individual differences in budget v actual expenditure.
Proceeds from disposal of assets	93,946	70%	Timing difference - CEO Prado was budgeted to be traded in December. This hasn't happened. Grader budgeted to be traded, but this won't happen until next financial year
<b>Financing activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Transfer from reserves	(1,427)	0%	Below 10% & \$10,000 threshold
Repayment of debentures	(229)	0%	Below 10% & \$10,000 threshold
Transfer to reserves	0	0%	Below 10% & \$10,000 threshold
<b>Rates</b>	<b>(2,049)</b>	<b>0</b>	<b>Below 10% &amp; \$10,000 threshold</b>

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

**Note 8 - Explanation of Material Variances (By Programme)**

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

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

<b>Revenue from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
			Budgeted Financial Assistance Grant of \$137500 per quarter was based on the 75% advance grant received in 2021/22 and historical quarterly payments. Actual quarterly payments are \$201,500 - \$64,195 more than budgeted. YTD difference is \$128k. Interest on municipal investments \$18k higher than budgeted due to increase in interest rates.
General purpose funding - other	141,774	31%	
General purpose funding - rates	(2,048)	0%	Below 10% & \$10,000 threshold
Governance	8,971	21%	Long service leave transferred from other Shires (Garrick), not budgeted for.
Law, order and public safety	18,235	49%	Bush Fire Brigade and SES Operating Grant is higher than budgeted for. Quarterly payments of \$15k instead of \$6k.
Health	2,118	100%	Below 10% & \$10,000 threshold
Education and welfare	11,484	6%	\$32k KCCC Sustainability grant received earlier than budgeted. Offset by KCCC fees being \$15k underbudget.
Housing	607	1%	Below 10% & \$10,000 threshold
Community amenities	3,348	3%	Below 10% & \$10,000 threshold
Recreation and culture	20,196	16%	FRC Bar sales & function room hire \$13k overbudget due to a number of large events (funeral; Gala Ball; Sport semi-finals). Improved recording of community contributions - currently 5k overbudget.
Transport	(7,084)	-3%	Below 10% & \$10,000 threshold
Economic services	3,359	1%	Below 10% & \$10,000 threshold
Other property and services	(19,331)	-35%	Private works income \$8k underbudget (consistent with expense). Fuel tax credit \$10k underbudget - budgeted to receive all year, but not eligible from July to September due to excise reduction.
<b>Expenditure from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
General purpose funding	5	0%	Below 10% & \$10,000 threshold
Governance	90,514	29%	Legal fees \$142k & settlement costs not budgeted for. Offset by conference expenses being \$12k underbudget along with admin allocation. Contract employment also \$63k underbudget - we have a number of projects coming up which will use some of this budget. Timing difference for \$35k audit fees as we haven't received invoice from OAG.
Law, order and public safety	(2,530)	-2%	Below 10% & \$10,000 threshold
Health	(19,094)	-42%	EHO costs are \$6.5k underbudget. Medical Centre costs \$10k underbudget - timing difference as we haven't been invoiced for second quarter by Shire of Kondinin yet.
Education and welfare	(38,909)	-21%	Employment costs for Childcare \$25k underbudget - no KCCC Co-ordinator. KCCC expenses generally under budget across the board.
Housing	(5,020)	-6%	Below 10% & \$10,000 threshold
Community amenities	5,787	3%	Below 10% & \$10,000 threshold
Recreation and culture	(51,848)	-8%	Aquatic Centre costs \$54k underbudget - \$23k electricity being investigated with Synergy (we will get invoiced for this) and \$16k salaries which is a timing difference. FRC R&M \$24k underbudget - again this is a timing difference with a number of projects to be completed. Offset by FRC Wages are overbudget - staffing of large events and higher rates than budgeted for approved manager hours, penalty rates for weekends etc.
Transport	101,470	5%	Road maintenance \$42k overbudget - will even out with summer grading etc. Depot costs & streetscape maintenance are also overbudget - this may need to be reallocated as part of budget review.
Economic services	(36,103)	-4%	CRC wages \$31k underbudget as we didn't have a CDO for first half of year. Standpipe water cost \$20k underbudget due to wet winter. Bush Races contribution consistent with full year budget, but 9k over YTD.
Other property and services	186,933	74%	Relates to allocation of our Public works overheads, plant costs and plant depreciation to jobs. This is being reviewed by an external consultant in February. In particular we will need to reallocate \$100k of depreciation. Actual plant costs are \$126k underbudget - \$70k related to fuel being cheaper than budgeted.





## **Shire of Kulin**

### **MONTHLY FINANCIAL REPORT**

**For the period ended 31 January 2023**

**Presented to Ordinary Council Meeting**

#### **TABLE OF CONTENTS**

Statement of Financial Activity (By Nature & Type)

Statement of Financial Activity (By Programme)

Statement of Financial Position

Note 1 Net Current Assets & Banking Information

Note 2 Rating Information

Note 3 Asset Information

Note 4 Reserve Information

Note 5 Grants Information

Note 6 Borrowings

Note 7 Receivables

Note 8 Material Variances

**LOCAL GOVERNMENT ACT 1995**

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

	Ref Note	Original Budget	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
<b>Opening Funding Surplus/(Deficit)</b>	1(a)	2,526,120	2,526,120	2,514,929	(11,191)	(0%)
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities (excluding rates)</b>						
Ex gratia rates	2	25,633	25,633	25,633	0	0%
		993,437	625,157	844,882		
Operating grants, subsidies and contributions	5				219,725	35%
Fees and charges		2,024,018	1,213,830	1,143,461	(70,369)	(6%)
Interest earnings		78,344	39,889	64,994	25,105	63%
Other revenue		147,344	74,514	75,583	1,069	1%
Profit on asset disposals	3	62,480	48,180	31,047	(17,133)	(36%)
		<u>3,331,256</u>	<u>2,027,203</u>	<u>2,185,600</u>		
<b>Expenditure from operating activities</b>						
Employee costs		(2,259,943)	(1,294,782)	(1,483,089)	(188,307)	15%
Materials and contracts		(2,603,609)	(1,526,212)	(1,783,639)	(257,427)	17%
Utility charges		(328,412)	(198,964)	(128,183)	70,781	(36%)
Depreciation on non-current assets		(3,102,295)	(1,809,672)	(1,801,342)	8,330	(0%)
Interest expenses	6	(36,259)	(21,989)	(16,720)	5,269	(24%)
Insurance expenses		(309,419)	(309,419)	(311,227)	(1,809)	1%
Loss on asset disposals	3	(32,100)	(5,100)	(36,791)	(31,691)	621%
		<u>(8,672,038)</u>	<u>(5,166,138)</u>	<u>(5,560,992)</u>		
Non-cash amounts excluded from operating activities		3,071,914	1,766,592	1,807,086		
<b>Amount attributable to operating activities</b>		257,252	1,153,777	946,623		
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies and contributions	5	6,210,263	3,613,007	2,450,813	(1,162,194)	(32%)
Payments for property, plant and equipment and infrastructure	3	(9,893,073)	(5,751,970)	(3,932,302)	1,819,668	(32%)
Proceeds from disposal of assets	3	367,450	133,450	227,396	93,946	70%
<b>Amount attributable to investing activities</b>		<u>(3,315,360)</u>	<u>(2,005,513)</u>	<u>(1,254,093)</u>		
<b>FINANCING ACTIVITIES</b>						
Repayment of borrowings	6	(96,179)	(46,297)	(47,724)	(1,427)	0%
Transfers to cash backed reserves (restricted assets)	4	(69,744)	(34,872)	(35,101)	(229)	0%
Transfers from cash backed reserves (restricted assets)	4	1,138,000	0	0	0	0%
<b>Amount attributable to financing activities</b>		<u>972,077</u>	<u>(81,169)</u>	<u>(82,825)</u>		
<b>Budgeted deficiency before general rates</b>		<u>(2,086,031)</u>	<u>(932,905)</u>	<u>(390,296)</u>		
<b>Total amount raised from rates</b>	2	<u>2,150,462</u>	<u>2,150,462</u>	<u>2,148,413</u>	<u>(2,049)</u>	<u>0%</u>
<b>Closing Funding Surplus/(Deficit)</b>		<u><b>64,431</b></u>	<u><b>1,217,557</b></u>	<u><b>1,758,118</b></u>		

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

**Shire of Kulin**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ended 31 January 2023**

	Ref Note	Original Budget	YTD Budget	YTD Actual	Var.	Var.
			\$	\$	\$	%
<b>Opening Funding Surplus(Deficit)</b>	1(a)	2,526,120	2,526,120	2,514,929	(11,191)	(0%)
<b>Operating Revenues</b>						
General Purpose Funding		642,494	323,143	471,561	148,418	31%
General Purpose Funding - Rates	2	2,176,094	2,176,094	2,174,046	(2,048)	(0%)
Governance		48,362	36,748	44,096	7,348	17%
Law, Order and Public Safety		32,200	25,617	52,991	27,374	52%
Health		0	0	2,118	2,118	100%
Education and Welfare		379,500	214,792	203,956	(10,836)	(5%)
Housing		122,851	70,011	69,315	(696)	(1%)
Community Amenities		109,980	108,230	113,228	4,998	4%
Recreation and Culture		235,070	128,497	146,630	18,133	12%
Transport		292,306	276,006	268,922	(7,084)	(3%)
Economic Services		1,304,188	732,946	725,782	(7,164)	(1%)
Other Property and Services		138,671	85,582	61,348	(24,234)	(40%)
<b>Total</b>		<b>5,481,717</b>	<b>4,177,665</b>	<b>4,333,993</b>	<b>156,328</b>	
<b>Operating Expense</b>						
General Purpose Funding		(98,588)	(50,976)	(47,933)	(3,044)	(6%)
Governance		(300,919)	(230,753)	(330,481)	99,729	30%
Law, Order and Public Safety		(202,393)	(132,420)	(125,880)	(6,540)	(5%)
Health		(129,750)	(78,250)	(58,876)	(19,374)	(33%)
Education and Welfare		(444,663)	(263,696)	(209,076)	(54,620)	(26%)
Housing		(169,257)	(101,935)	(95,778)	(6,157)	(6%)
Community Amenities		(368,775)	(212,271)	(213,539)	1,269	1%
Recreation and Culture		(1,254,197)	(770,819)	(942,383)	171,564	18%
Transport		(3,795,773)	(2,206,697)	(2,253,922)	47,226	2%
Economic Services		(1,790,077)	(1,045,186)	(982,137)	(63,049)	(6%)
Other Property and Services		(117,645)	(73,137)	(300,965)	227,828	76%
<b>Total</b>		<b>(8,672,038)</b>	<b>(5,166,138)</b>	<b>(5,560,971)</b>	<b>394,832</b>	
<b>Funding Balance Adjustment</b>						
Add back Depreciation	3(c)	3,102,295	1,809,672	1,801,342	8,330	(0%)
Adjust (Profit)/Loss on Asset Disposal	3(b)	(30,380)	(43,080)	5,744	(48,824)	850%
<b>Total Adjustments</b>		<b>3,071,914</b>	<b>1,766,592</b>	<b>1,807,086</b>	<b>510,667</b>	
<b>Investing Activities</b>						
Proceeds from Capital Grants	5	6,210,263	3,613,007	2,450,813	(1,162,194)	(47%)
Proceeds from disposal of assets	3(b)	367,450	133,450	227,396	93,946	41%
Payments for property, plant and equipment and infrastructure	3(a)	(9,893,073)	(5,751,970)	(3,932,302)	(1,819,668)	-46%
		(3,315,360)	(2,005,513)	(1,254,093)		
<b>Financing Activities</b>						
Transfer from reserves	4	1,138,000	0	0	0	0%
Repayment of debentures	6	(96,179)	(46,297)	(47,724)	1,427	0%
Transfer to reserves	4	(69,744)	(34,872)	(35,101)	229	0%
		972,077	(81,169)	(82,825)	1,656	
<b>Closing Funding Surplus/(Deficit)</b>	1(a)	<b>64,431</b>	<b>1,217,557</b>	<b>1,758,118</b>		

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

	2022	2023
	\$	\$
<b>CURRENT ASSETS</b>		
Cash at Bank	2,050,457	3,107,515
Cash at Bank (Reserves & Restricted Funds)	2,283,326	2,318,426
Trade and other receivables	597,272	81,395
Contract Assets	876,756	281,251
Sundry Debtors - Rates	82,401	91,062
Inventories	56,786	101,557
<b>TOTAL CURRENT ASSETS</b>	<b>5,946,998</b>	<b>5,981,207</b>
<b>CURRENT LIABILITIES</b>		
Contract Liabilities	(326,996)	(1,036,539)
Sundry Creditors	(154,332)	(403,969)
Accruals	(144,391)	0
Employee Provisions (Current)	(458,599)	(458,599)
ATO Liabilities	(64,426)	(5,556)
Borrowings (Current)	(96,179)	(96,179)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(1,244,923)</b>	<b>(2,000,842)</b>
<b>TOTAL NET CURRENT ASSETS</b>	<b>4,702,075</b>	<b>3,980,365</b>
<b>NON-CURRENT ASSETS</b>		
Investment in Associate	48,097	48,097
Work in Progress	90,666	-
Land & Buildings	20,881,126	20,968,513
Construction other than Buildings	1,112,962	40,908
Plant & Equipment	3,426,497	3,528,240
Furniture & Equipment	254,198	232,472
Motor Vehicles	1,273,984	1,517,478
Infrastructure	110,846,947	113,496,589
Shares - Kulin (Bendigo) Bank	5,000	5,000
Units Held - Local Government House Trust	77,804	77,804
<b>TOTAL NON-CURRENT ASSETS</b>	<b>138,017,281</b>	<b>139,915,102</b>
<b>NON CURRENT LIABILITIES</b>		
Borrowings (Non-Current)	(883,702)	(835,978)
Employee Provisions (Non-Current)	(49,951)	(49,951)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>(933,653)</b>	<b>(885,929)</b>
<b>TOTAL NET CURRENT ASSETS</b>	<b>141,785,703</b>	<b>143,009,538</b>
Asset Revaluation - Infrastructure	80,027,800	80,027,800
Asset Revaluation - Property, Plant & Equipment	1,851,617	1,851,617
Asset Revaluation - Land & Buildings	11,639,170	11,639,170
Accumulated Reserves	2,283,326	2,318,426
Accumulated Surplus	45,983,791	47,172,525
<b>TOTAL EQUITY</b>	<b>141,785,703</b>	<b>143,009,538</b>

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

**Note 1(a) - Net Current Assets Composition**

	<b>Budget Last Year Closing 30-Jun-22</b>	<b>Actual Last Year Closing 30-Jun-22</b>	<b>Year to Date 31-Jan-23</b>
<b>Current Assets</b>			
Cash and Cash Equivalents	2,394,574	4,333,783	5,425,942
Accounts Receivable - Rates	38,738	71,093	82,549
Accounts Receivable - Sundry	329,951	607,662	89,909
Inventories	60,711	56,786	101,557
Other (Accrued Income & Contract Assets)	0	876,756	281,251
Land held for resale	0	687,000	687,000
<b>Less: Current Liabilities</b>			
Contract Liabilities	0	(326,996)	(1,036,539)
Sundry Creditors	(429,510)	(153,414)	(403,969)
Payroll Accruals	(30,895)	(48,005)	0
Accrued expenses	0	(96,386)	0
Provision for Annual Leave	(186,833)	(181,222)	(181,222)
Provision for Long Service Leave (Current)	(262,812)	(277,376)	(277,376)
ATO Liability	(21,220)	(64,426)	(5,556)
Borrowings (Current)	(90,511)	(96,179)	(96,179)
<b>Adjustments to Current Assets</b>			
Less: Reserves (Restricted Cash)	(1,843,461)	(2,283,326)	(2,318,426)
Add: Borrowings (Current)	90,511	96,179	96,179
Less: Land Held for resale	0	(687,000)	(687,000)
<b>Closing funding surplus/(deficit)</b>	<b>49,243</b>	<b>2,514,929</b>	<b>1,758,118</b>

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**

	<b>General Ledger Balance 31-Jan-23</b>	<b>Bank Statement Balance 31-Jan-23</b>
<b>Cash at Bank - Unrestricted</b>		
Municipal Funds	255,931	254,754
Freebairn Recreation Centre	73,012	73,417
Investments	2,774,652	2,774,652
Till Float	3,420	-
Petty Cash	500	-
	<b>3,107,515</b>	<b>3,102,823</b>
<b>Cash at Bank - Restricted</b>		
Reserve Funds	2,318,426	2,318,426
	<b>2,318,426</b>	<b>2,318,426</b>

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

**Note 2 - Rating information**

<b>Rate Type</b>	<b>Rate in \$</b>	<b>Number of properties</b>	<b>Rateable Value</b>	<b>Budgeted Rate Revenue</b>	<b>Actual Rate Revenue</b>
<b>General Rate</b>					
Gross Rental Value					
Residential	0.100855	136	1,370,046	138,176	138,708
Industrial	0.100855	12	115,443	11,643	11,643
Commercial	0.100855	28	441,634	44,541	43,786
Rural	0.100855	11	101,710	10,258	10,258
Unimproved Value					
Rural	0.00838	342	240,282,458	2,013,567	2,013,542
Mining	0.00838	1	59,095	495	495
<b>Sub-total</b>		<b>530</b>	<b>242,370,386</b>	<b>2,218,680</b>	<b>2,218,432</b>
<b>Minimum Payment</b>					
Gross Rental Value					
Residential	489.38	9	11,172	4,404	4,404
Industrial	489.38	6	11,902	2,936	2,936
Commercial	489.38	4	8,280	1,958	1,958
Rural	489.38	7	8,127	3,426	3,426
Unimproved Value					
Rural	489.38	16	528,142	7,830	7,830
Mining	489.38	31	268,592	15,171	16,509
		<b>73</b>	<b>836,215</b>	<b>35,725</b>	<b>37,062</b>
		<b>603</b>	<b>243,206,601</b>	<b>2,254,405</b>	<b>2,255,494</b>
Discount				(94,120)	(95,866)
Concessions/Write-offs				(9,823)	(11,215)
<b>Total raised from general rates</b>				<b>2,150,462</b>	<b>2,148,413</b>
Ex-Gratia Rates				25,633	25,633
<b>Total Rates</b>				<b>2,176,095</b>	<b>2,174,046</b>

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

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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

**Note 4 - Cash Backed Reserves**

Reserve	Full year Budget				Actual - YTD			
	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance
Leave	439,796	13,588	(50,000)	403,384	439,796	6,761	-	446,557
Plant	351,725	10,867	(355,000)	7,592	351,725	5,407	-	357,132
Building	535,537	16,546	(400,000)	152,083	535,537	8,233	-	543,770
Admin Equipment	29,411	909	0	30,320	29,411	452	-	29,863
Natural Disaster	143,614	4,437	(40,000)	108,051	143,614	2,208	-	145,822
Joint Venture Housing	76,614	2,367	0	78,981	76,614	1,178	-	77,792
FRC Surface & Equipment	43,147	1,333	0	44,480	43,147	663	-	43,810
Medical Services	116,019	3,584	0	119,603	116,019	1,784	-	117,803
Fuel Facility	52,525	823	(20,000)	33,348	52,525	807	-	53,332
Sportsperson Scholarship	13,744	424	0	14,168	13,744	211	-	13,955
Freebairn Rec Centre	208,194	6,432	0	214,626	208,194	3,200	-	211,394
Short Stay Accommodation	273,000	8,434	(273,000)	8,434	273,000	4,197	-	277,197
	<b>2,283,326</b>	<b>69,744</b>	<b>(1,138,000)</b>	<b>1,215,070</b>	<b>2,283,326</b>	<b>35,101</b>	<b>-</b>	<b>2,318,427</b>

Reserve Details	Reserve Details	Anticipated Use Date	Informal Min.	Informal Max.
Leave	To fund employee long service and annual leave entitlements	-	-	As req
Plant	To fund the purchase of major plant. On average plant replacement cost approx. \$450k annually, on years where we spend less than this the difference is banked in to reserve. In years where we spend more we draw from the reserve.	-	350,000	-
Building	To fund the development of future housing	-	-	-
Admin Equipment	To fund the replacement of administration equipment.	-	50,000	100,000
Natural Disaster	To fund the LG contribution as specified through the WANDRRA guidelines and other natural disaster recovery expenditure.	-	100,000	-
Joint Venture Housing	A maintenance reserve to fund the long term maintenance of each Joint Venture Housing arrangement.	-	-	-
FRC Surface & Equipment	To fund the replacement of equipment and sports surfaces at the Freebairn Recreation Facility as necessary	-	-	-
Medical Services	To fund the recruitment and provision of medical services in the future. Difference between the budgeted and actual expenditure is	-	100,000	150,000
Fuel Facility	To fund the replacement of the equipment at the fuel facility. Net profit from the sale of fuel is transferred to this reserve.	-	75,000	200,000
Sportsperson Scholarship	To fund the development of local sportspersons.	-	-	15,000
Freebairn Rec Centre	To fund maintenance and replacement of land and building assets at the FRC	-	100,000	-
Short Stay Accommodation	To fund the construction of short stay accommodation	30/06/2023	-	250,000

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

**Note 3 - Asset information**

**Note 3(a) - Asset Acquisitions**

Description	Original	YTD Budget	YTD Actual	Category	Renewal/	New Asset
	Budget				Replace	
E041100 AV equipment for Chambers & meeting room	20,000	17,493	-	F&E		Y
E041110 Councillor Online Software	10,000			F&E		Y
E053730 FRC & Aquatic Centre CCTV	10,000	5,831	6,917	COB		Y
E084105 KCCC Flooring, curtains & outdoor blinds	30,000	17,500	-	L&B	Y	
E091100 Housing Construction	523,332	305,263	-	L&B		Y
E091114 6 Bowey Way Renovation	62,085	36,197	25,015	L&B	Y	
E091115 14 Stewart Street laundry	22,238	12,964	-	L&B	Y	
E091116 12 Bowey Way Renovation	-	-	42,516	L&B	Y	
E091107 Unit 4/25 Johnston Street renovation	32,238	18,795	-	L&B	Y	
E107131 Cemetery Toilets	33,438	19,495	-	L&B		Y
E112100 Aquatic Centre - Slide structure	200,000	147,175	-	Inf	Y	
E112100 Aquatic Centre - Filter replacement	15,000		10,832	Inf	Y	
E112100 Aquatic Centre - Slide pool softfall, shade, cricket net etc.	37,325			Inf		Y
E113940 FRC Generator	40,000	29,162	-	P&E		Y
E113940 Cricket pitch covers	10,000			P&E		Y
E113600 Hockey oval lights	115,000	67,081	18,252	Inf		Y
E113907 FRC Playground shade & Tennis club playground	30,000	17,500	-	P&E	Y	
E113905 FRC Changeroom upgrades	51,182	29,848	5,350	L&B	Y	
E117100 AAP Footpaths & fence	50,200	29,274	33,992	COB		Y
E123100 Grader (PE25)	420,000	368,662		P&E	Y	
E123100 Side Tipper (PE142)	120,000		119,505	P&E		Y
E123100 Dolly (new)	32,000		33,700	P&E		Y
E123100 Tractor (PE15)	82,000			P&E	Y	
E123100 Sundry Plant	10,000			P&E		Y
E123105 Toyota Prado (WM)	68,000	396,837	61,862	MV	Y	
E123105 4x2 Utility (MV22 - Dozer)	33,000		34,078	MV	Y	
E123105 Toyota Prado (CEO)	65,000			MV	Y	
E123105 SR5 Hilux 4x4 Dual Cab (DCEO)	59,000		58,266	MV	Y	
E123105 Prime Mover (MV41)	300,000		315,700	MV	Y	
E123105 Town Utility 4x2 (new - MV127)	34,000		32,548	MV	Y	
E123105 Crew cab Town (MV26)	69,330		70,043	MV	Y	
E123105 Dual cab 4x4 Leading Hand (MV117)	52,000			MV	Y	
E121260 HSVPP Road Construction	118,181	68,929	120,577	Inf	Y	
E121500 RRG Road Construction	581,141	338,968	639,330	Inf	Y	
E121520 R2R Road Construction	534,265	311,647	400,002	Inf	Y	
E121551 WSFN Road Construction	3,227,995	1,882,986	1,542,322	Inf	Y	
E121552 RRUPP Road Construction	1,001,212	584,024	147,760	Inf	Y	
E121750 BS Road Construction	842,938	491,694	10,603	Inf	Y	
E121550 Own Resource Road Construction	98,467	57,400	9,002	Inf	Y	
E121580 Footpath Construction	150,000	87,493	3,099	Inf	Y	
E121570 Depot Crib Room	200,000	116,669	98,672	L&B		Y
E132600 Caravan Park Disabled Ablutions	12,938	7,539	33,329	L&B		Y
E132650 Short stay accommodation	338,000	197,155	-	L&B		Y
E137600 Old Admin Building roof & bathroom	111,566	65,065	30,045	L&B	Y	
E139200 Fuel Facility OPT Shelter & Tank Guaging equipment	40,000	23,324	28,985	P&E	Y	
	<b>9,893,073</b>	<b>5,751,970</b>	<b>3,932,302</b>			

Note 3(b) - Disposal of Assets	Budgeted		Budgeted	Actual WDV	Actual Proceeds	Actual
	WDV	Budgeted Proceeds	Profit/(loss) on sale			Profit/(loss) on Sale
PE124 CAT 12H Grader (PE25)	58,000	65,000	7,000			0
PE132 New Holland TS100A Tractor (PE15)	10,700	22,000	11,300			0
MV165 Isuzu Giga CXZ Prime Mover (MV41)	87,000	60,000	(27,000)	90,970	90,909	(61)
MV135 Holden Colorado Single Cab (MV22 Dozer)	8,100	3,000	(5,100)	7,946	10,510	2,564
Mitsubishi Triton Single Cab (MV56)	-	2,000	2,000			0
MV173 Holden Colorado Dual Cab (MV117)	19,000	32,000	13,000			0
MV190 Toyota Prado MW (MV30)	57,000	60,000	3,000	56,700	57,886	1,186
MV181 Toyota Hilux SR5 (MV126 Shared)	-	-	0	36,730	-	(36,730)
MV187 Toyota Prado CEO (MV27)	56,400	58,000	1,600			0
MV175 Mitsubishi Canter Town (MV26)	25,070	35,450	10,380	24,793	39,000	14,207
MV167 Holden Trailblazer (MV54)	15,800	30,000	14,200	16,000	29,091	13,091
	<b>337,070</b>	<b>367,450</b>	<b>30,380</b>	<b>233,140</b>	<b>227,396</b>	<b>(5,744)</b>



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

**Note 5 - Operating Grants**

<b>Grant Source</b>	<b>Purpose</b>	<b>Original Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
Grants Commission	Federal financial assistance grants	550,000	275,000	403,391
Fire & Emergency Services	Emergency Services Levy Operating Grant	25,000	18,750	45,167
KCCC Sustainability Grant	Childcare Sustainability Grant	65,000	32,500	65,000
KCCC Traineeship Grant	Childcare Traineeship Grant	1,500	875	-
Main Roads	State Direct Grant (Untied Road Funding)	243,626	243,626	248,867
Department of Primary Industries & Regional Development	Community Resource Centre Funding	105,311	52,656	81,771
	Support Grant & Video Conferencing Grant	3,000	1,750	-
		<b>993,437</b>	<b>625,157</b>	<b>844,195</b>

**Capital Grants**

<b>Grant Source</b>	<b>Purpose</b>	<b>Original Budget</b>	<b>YTD Budget</b>	<b>YTD Actual (Income recognised)</b>	<b>Grant income received</b>
Local Roads & Community Infrastructure Program	Federal Government Stimulus to deliver priority local roads and community infrastructure projects	770,000	449,167	307,245	203,511
CSRFF	Hockey Oval Lights	33,000	-	-	-
Hockey Club	Hockey Oval Lights	5,000	-	-	-
Colts Carnival Trust	Cricket pitch mats	10,000	-	-	-
Businesses	Contribution to Short Term Accommodation	50,000	-	-	-
Main Roads - Regional Road Group	Road Construction	375,000	187,500	343,156	364,268
Federal - Heavy Vehicle Safety & Productivity Program	Heavy Vehicle Road Construction	31,355	31,355	-	110,000
Federal - Wheatbelt Secondary Freight Network	WSFN Road Construction	3,045,687	2,455,534	1,542,322	2,436,150
Federal - Remote Roads Upgrade Pilot Program	Road Construction	800,000	-	-	-
Federal - Roads to Recovery	Road Construction	534,904	267,452	256,205	256,205
Federal - Black Spot Program	Road Construction on Dangerous Roads	555,317	222,000	1,885	173,380
		<b>6,210,263</b>	<b>3,613,007</b>	<b>2,450,813</b>	<b>3,543,514</b>

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

**Note 6 - Borrowings**

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

**Note 7 - Receivables**

Rates receivable	2021/22 Full year	2022/23 YTD
	\$	\$
Opening arrears previous years	57,236	88,600
Levied this year	2,191,470	2,255,494
Less - collections to date	(2,160,106)	(2,244,214)
Equals current outstanding	<b>88,600</b>	<b>99,880</b>
<b>Net rates collectable</b>	<b>88,600</b>	<b>99,880</b>
% Collected	96.1%	95.7%

Trade Receivables	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables -	\$ (73)	\$ 87,744	\$ 605	\$ 121	\$ 260	\$ 88,656
Percentage	-0.1%	99.0%	0.7%	0.1%	0.3%	
Allowance for impairment of receivables						0
<b>Total receivables general outstanding</b>						<b>88,656</b>
Amounts shown above include GST (where applicable)						

**KEY INFORMATION**

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

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

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

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

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

<b>Revenue from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Ex gratia rates	0	0%	Below 10% & \$10,000 threshold
Operating grants, subsidies and contributions	219,725	35%	Budgeted Financial Assistance Grant of \$137500 per quarter was based on the 75% advance grant received in 2021/22 and historical quarterly payments. Actual quarterly payments are \$201,500 - \$64,195 more than budgeted (current budget variance \$128k). Bush Fire Brigade and SES Operating Grant is higher than budgeted for. Quarterly payments of \$15k instead of \$6k. Timing difference as CRC Operational Grant & KCCC Sustainability Grants - received earlier than budgeted.
Fees and charges	(70,369)	-6%	Childcare fees \$37k underbudget (offset by lower salaries); Public training courses \$11k underbudget; Standpipe water \$22k underbudget due to wet winter; Private works \$12k underbudget.
Interest earnings	25,105	63%	Interest rates on municipal investment accounts are higher than budgeted for. Since 1 July the rate on our 11am account has increased from 0.8% to 3.05%. Term deposits earning around 3.5%.
Other revenue	1,069	1%	Below 10% & \$10,000 threshold
Profit on asset disposals	(17,133)	-36%	Sale of utility MV173 (Plant MV117) budgeted to happen in November. Hasn't been sold yet.
<b>Expenditure from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Employee costs	(188,307)	-6%	Direct employee costs excluding settlement payout are approx \$120k underbudget due to unfilled positions: KCCC Co-ordinator; Community Development Officer (now filled); ESO plus Truck driver/plant operators. This difference relates to our overhead costs - this will be reviewed by Martin Whitely in February and adjusted as necessary.
Materials and contracts	(257,427)	30%	Plant and plant depreciation costs are underallocated compared to budget, resulting in total materials cost being overbudget. This will be addressed with Martin Whitely's review in February. Some significant variances to budget are our plant fuel and oil costs (currently \$92k under as we budgeted for cost of over \$2/L, actual around \$1/80/L); legal fees \$147k over; contract employment \$77 underbudget - we have a number of budgeted projects to go ahead in the second half of the year and Acting CEO costs to come. Timing difference of \$35k for audit fees as we haven't received invoice yet. Reallocation of slide structure repairs to maintenance - \$241k.
Utility charges	70,781	-5%	Electricity at the pool \$28k underbudget - We have investigated this and it appears there has been an issue with the meter so we haven't been charged since May 22 (we are waiting to hear back from Synergy but we will be getting a big bill). Standpipe water usage underbudget \$27k - due to wet winter.
Depreciation on non-current assets	8,330	-33%	Below 10% & \$10,000 threshold
Interest expenses	5,269	-26%	Below 10% & \$10,000 threshold
Insurance expenses	(1,809)	-6%	Below 10% & \$10,000 threshold
Loss on asset disposals	(31,691)	1%	Due to loss for Prado recorded as part of settlement costs
<b>Investing activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Non-operating grants, subsidies and contributions	(1,162,194)	-32%	Timing differences, mainly related to WSFN & Black Spot Grant Funding. We have received first 80% of WSFN funding but are recognising income in line with expenditure and project milestones. Refer to Grant Information page.
Payments for property, plant and equipment and infrastructure	1,819,668	-32%	Refer to Asset Information page for individual differences in budget v actual expenditure.
Proceeds from disposal of assets	93,946	70%	Timing difference mostly related to Prime Mover - budgeted to be sold in March, actually sold December for \$30k more than budgeted.
<b>Financing activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Transfer from reserves	(1,427)	0%	Below 10% & \$10,000 threshold
Repayment of debentures	(229)	0%	Below 10% & \$10,000 threshold
Transfer to reserves	0	0%	Below 10% & \$10,000 threshold
<b>Rates</b>	<b>(2,049)</b>	<b>0</b>	<b>Below 10% &amp; \$10,000 threshold</b>

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

**Note 8 - Explanation of Material Variances (By Programme)**

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

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

<b>Revenue from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
			Budgeted Financial Assistance Grant of \$137500 per quarter was based on the 75% advance grant received in 2021/22 and historical quarterly payments. Actual quarterly payments are \$201,500 - \$64,195 more than budgeted. YTD difference is \$128k. Interest on municipal investments \$18k higher than budgeted due to increase in interest rates.
General purpose funding - other	148,418	31%	
General purpose funding - rates	(2,048)	0%	Below 10% & \$10,000 threshold
Governance	7,348	17%	Below 10% & \$10,000 threshold
Law, order and public safety	27,374	52%	Bush Fire Brigade and SES Operating Grant is higher than budgeted for. Quarterly payments of \$15k instead of \$6k.
Health	2,118	100%	Below 10% & \$10,000 threshold
Education and welfare	(10,836)	-5%	\$32k KCCC Sustainability grant received earlier than budgeted. Offset by KCCC fees being \$37k underbudget YTD.
Housing	(696)	-1%	Below 10% & \$10,000 threshold
Community amenities	4,998	4%	Below 10% & \$10,000 threshold
Recreation and culture	18,133	12%	FRC Bar sales & function room hire \$9k overbudget due to a number of large events (funeral; Gala Ball; Sport semi-finals). Improved recording of community contributions - currently 6k overbudget.
Transport	(7,084)	-3%	Below 10% & \$10,000 threshold
Economic services	(7,164)	-1%	Below 10% & \$10,000 threshold
Other property and services	(24,234)	-40%	Private works income \$12k underbudget. Fuel tax credit \$10k underbudget - budgeted to receive all year, but not eligible from July to September due to excise reduction.
<b>Expenditure from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
General purpose funding	(3,044)	-6%	Below 10% & \$10,000 threshold
Governance	99,729	30%	Legal fees \$147k not budgeted for. Offset by conference expenses being \$13k underbudget and Councillor sitting fees which will be recorded in February. Admin salaries are overbudget due to settlement costs. This is offset by contract employment is \$63k underbudget - we have a number of projects coming up which will use some of this budget along with Acting CEO contract fees. Timing difference for \$35k audit fees as we haven't received invoice from OAG.
Law, order and public safety	(6,540)	-5%	Below 10% & \$10,000 threshold
Health	(19,374)	-33%	EHO costs are \$16k underbudget - haven't been billed by Shire of Corrigin for second quarter.
Education and welfare	(54,620)	-26%	Employment costs for Childcare \$38k underbudget - no KCCC Co-ordinator and closure over January (budget spread evenly over year). KCCC expenses generally under budget across the board.
Housing	(6,157)	-6%	Below 10% & \$10,000 threshold
Community amenities	1,269	1%	Below 10% & \$10,000 threshold
Recreation and culture	171,564	18%	will be amended in the budget review. Other Aquatic Centre costs \$57k underbudget - \$29k electricity being investigated with Synergy (we will get invoiced for this) and \$15k salaries which is a timing difference. FRC R&M \$20k underbudget - again this is a timing difference with a number of projects to be completed.
Transport	47,226	2%	General depot costs overbudget - but consistent with average of last five years. Streetscape maintenance also overbudget, but this is offset by underspend in Gardens in the Rec & Culture programme - related to coding of town crew timecards compared to budget. General admin allocation \$20k overbudget - internal adjustment only.
Economic services	(63,049)	-6%	CRC wages \$34k underbudget as we didn't have a CDO for first half of year. Standpipe water cost \$20k underbudget due to wet winter. Fuel cost \$8k under due to fuel price being lower than budgeted. Bush Races contribution consistent with full year budget, but 9k over YTD.
Other property and services	227,828	76%	Review of allocation of public works overheads, plant and plant depreciation costs being completed in February. In particular our plant depreciation allocation is out by \$120k - this will be amended and reallocated to jobs after the review. Fuel costs are \$92k underbudget due to lower fuel price than budgeted.

**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description			Original Budget	YTD Budget	YTD Actual	Var.	Var.
				\$	\$	\$	\$	%
E030100	Discount Allowed on Rates	01	Rates	\$94,120	\$94,120	\$95,866	\$1,746	2%
E030110	RATES WRITTEN OFF	01	Rates	\$9,823	\$9,823	\$11,215	\$1,392	14%
I030001	General Rate - GRV	01	Rates	(\$204,618)	(\$204,618)	(\$204,618)	\$0	0%
I030101	General Rate - UV	01	Rates	(\$2,014,062)	(\$2,014,062)	(\$2,014,062)	(\$0)	0%
I030105	Interim Rates - GRV/UV	01	Rates	\$0	\$0	(\$1,089)	(\$1,089)	#DIV/0!
I030131	Minimum Rates- GRV	01	Rates	(\$12,724)	(\$12,724)	(\$12,724)	\$0	0%
I030133	Minimum Rates - UV	01	Rates	(\$23,001)	(\$23,001)	(\$23,001)	\$0	0%
I030150	EX GRATIA RATES	01	Rates	(\$25,633)	(\$25,633)	(\$25,633)	(\$0)	0%
			<b>Rates Total</b>	<b>(\$2,176,094)</b>	<b>(\$2,176,094)</b>	<b>(\$2,174,046)</b>	<b>\$2,048</b>	<b>0%</b>
I030142	Admin Charge for Instalments	02	User Charges	(\$650)	(\$379)	(\$539)	(\$160)	42%
I030160	Information & Search Fees	02	User Charges	(\$3,000)	(\$1,750)	(\$2,313)	(\$563)	32%
I030170	LEGAL FEES RECOVERED	02	User Charges	\$0	\$0	(\$325)	(\$325)	#DIV/0!
I052400	FINES AND PENALTIES	02	User Charges	(\$200)	(\$117)	\$0	\$117	-100%
I052420	DOG REGISTRATION FEES	02	User Charges	(\$2,200)	(\$2,200)	(\$1,576)	\$624	-28%
I052430	CAT REGISTRATION FEE INCOME	02	User Charges	(\$200)	(\$200)	(\$580)	(\$380)	190%
I074100	OTHER INCOME	02	User Charges	\$0	\$0	(\$654)	(\$654)	#DIV/0!
I074410	OTHER LICENSES	02	User Charges	\$0	\$0	(\$1,250)	(\$1,250)	#DIV/0!
I084010	Fees & Charges	02	User Charges	(\$296,000)	(\$172,667)	(\$135,376)	\$37,291	-22%
I084040	FUNDRAISING - GST	02	User Charges	(\$5,000)	(\$2,917)	(\$149)	\$2,767	-95%
I101400	CHARGES - REFUSE REMOVAL	02	User Charges	(\$88,628)	(\$88,628)	(\$88,677)	(\$49)	0%
I102410	CHARGES - REFUSE REMOVAL	02	User Charges	(\$17,152)	(\$17,152)	(\$17,152)	\$0	0%
I106110	Planning Approvals	02	User Charges	(\$1,000)	(\$583)	(\$3,086)	(\$2,503)	429%
I107400	CHARGES - CEMETERY FEES	02	User Charges	(\$2,000)	(\$1,167)	(\$2,409)	(\$1,242)	106%
I111022	RENTAL FROM MEMORIAL HALL	02	User Charges	(\$4,656)	(\$2,716)	\$0	\$2,716	-100%
I112405	Pool Admission - Adults	02	User Charges	(\$8,100)	(\$4,860)	(\$5,143)	(\$283)	6%
I112410	Pool Admission - Children	02	User Charges	(\$6,250)	(\$3,750)	(\$3,681)	\$69	-2%
I112450	Pool Slide Income	02	User Charges	(\$20,000)	(\$14,500)	(\$15,936)	(\$1,436)	10%
I112480	SEASON PASS	02	User Charges	(\$10,000)	(\$10,000)	(\$9,636)	\$364	-4%
I112600	EVENTS	02	User Charges	(\$1,000)	(\$1,000)	(\$2,027)	(\$1,027)	103%
I113100	Memberships - Adult	02	User Charges	(\$11,865)	\$0	(\$1,402)	(\$1,402)	#DIV/0!
I113110	Memberships - Children	02	User Charges	(\$545)	\$0	(\$309)	(\$309)	#DIV/0!
I113120	Memberships - Social	02	User Charges	(\$818)	\$0	(\$255)	(\$255)	#DIV/0!
I113130	MEMBERSHIPS - SHORT TERM	02	User Charges	(\$200)	\$0	(\$109)	(\$109)	#DIV/0!
I113150	EVENTS AND CATERING	02	User Charges	(\$2,000)	(\$1,167)	(\$1,355)	(\$188)	16%
I113300	Hire - Indoor Courts	02	User Charges	(\$500)	(\$292)	(\$182)	\$110	-38%
I113320	Hire - Kitchen	02	User Charges	(\$4,000)	(\$2,333)	(\$2,747)	(\$414)	18%
I113380	Hire - Golf/Tennis Pavilion	02	User Charges	(\$800)	(\$467)	(\$45)	\$421	-90%
I113390	Hire - Function Rooms	02	User Charges	(\$1,500)	(\$875)	(\$3,755)	(\$2,880)	329%
I113500	BAR SALES	02	User Charges	(\$120,000)	(\$70,000)	(\$74,908)	(\$4,908)	7%
I113505	Canteen Sales	02	User Charges	(\$2,500)	(\$1,458)	(\$532)	\$926	-64%
I132409	HOSTEL CHARGES	02	User Charges	(\$10,000)	(\$5,833)	(\$4,421)	\$1,412	-24%
I132410	Caravan Park Charges	02	User Charges	(\$35,000)	(\$20,417)	(\$25,126)	(\$4,709)	23%
I132430	MERCHANDISE SALES	02	User Charges	(\$1,000)	(\$583)	(\$807)	(\$223)	38%
I132450	SALE OF THH SOUVENIRS (DO NOT USE)	02	User Charges	\$0	\$0	(\$30)	(\$30)	#DIV/0!
I133410	BUILDING PERMITS	02	User Charges	(\$4,000)	(\$2,333)	(\$1,403)	\$930	-40%
I133420	BCITF LEVY COLLECTION	02	User Charges	(\$500)	(\$292)	(\$647)	(\$356)	122%
I133425	BUILDING SERVICES LEVY COLLECTION	02	User Charges	(\$1,000)	(\$583)	(\$1,140)	(\$556)	95%
I134010	CRC MEMBERSHIPS	02	User Charges	(\$300)	(\$175)	(\$77)	\$98	-56%
I134070	PHOTOCOPYING/PRINTING	02	User Charges	(\$9,500)	(\$5,542)	(\$11,510)	(\$5,968)	108%
I134100	INTERNET/COMPUTER USAGE	02	User Charges	(\$300)	(\$175)	(\$46)	\$129	-74%
I134120	STAFF ASSISTANCE/LABOUR	02	User Charges	(\$3,000)	(\$1,750)	(\$535)	\$1,215	-69%
I134130	KULIN UPDATE	02	User Charges	(\$8,000)	(\$4,667)	(\$3,145)	\$1,521	-33%
I134140	Laminating	02	User Charges	(\$750)	(\$438)	(\$490)	(\$52)	12%
I134150	Equipment Hire	02	User Charges	(\$500)	(\$292)	(\$27)	\$264	-91%
I134160	KULIN PHONE DIRECTORY	02	User Charges	(\$1,500)	(\$875)	(\$164)	\$711	-81%
I134170	BUILDING/ROOM HIRE	02	User Charges	(\$800)	(\$467)	(\$286)	\$180	-39%
I134180	PUBLIC TRAINING/COURSES	02	User Charges	(\$20,000)	(\$11,667)	\$0	\$11,667	-100%
I134185	EVENT INCOME & SPONSORSHIP (GST)	02	User Charges	(\$5,000)	(\$2,917)	(\$268)	\$2,649	-91%
I134186	EVENT INCOME & SPONSORSHIP (GST F	02	User Charges	(\$1,000)	(\$583)	(\$4,970)	(\$4,387)	752%
I134190	Commissions	02	User Charges	(\$8,640)	(\$5,040)	(\$5,040)	\$0	0%
I134215	SUNDRY SERVICES	02	User Charges	(\$1,000)	(\$583)	\$0	\$583	-100%
I134220	BINDING	02	User Charges	(\$2,000)	(\$1,167)	(\$48)	\$1,119	-96%
I134225	TRAINEESHIP REIMBURSEMENTS	02	User Charges	(\$4,500)	(\$2,625)	\$0	\$2,625	-100%
I136010	SALE OF STANDPIPE WATER	02	User Charges	(\$50,000)	(\$29,167)	(\$6,802)	\$22,364	-77%
I136115	Community Cropping Program	02	User Charges	(\$1,217)	(\$1,217)	(\$1,227)	(\$10)	1%
I137010	RENTAL INCOME - OLD ADMIN BUILDING	02	User Charges	(\$6,720)	(\$3,920)	\$0	\$3,920	-100%
I139010	SALES - PUBLIC	02	User Charges	(\$1,003,650)	(\$574,650)	(\$569,516)	\$5,134	-1%
I141410	Private Works	02	User Charges	(\$50,000)	(\$29,167)	(\$16,752)	\$12,415	-43%
I142100	Hire of Bus & Trailer	02	User Charges	(\$12,000)	(\$7,000)	(\$7,554)	(\$554)	8%
I143046	CONTRIBUTION FOR VEHICLE	02	User Charges	(\$5,200)	(\$3,033)	\$0	\$3,033	-100%
			<b>User Charges Total</b>	<b>(\$1,857,842)</b>	<b>(\$1,118,333)</b>	<b>(\$1,038,142)</b>	<b>\$80,191</b>	<b>-7%</b>
I030140	Interest on Instalments	03	Interest	(\$1,100)	(\$642)	(\$922)	(\$280)	44%
I030141	PENALTY INTEREST	03	Interest	(\$3,500)	(\$2,042)	(\$2,465)	(\$423)	21%
I032100	Interest on Municipal	03	Interest	(\$4,000)	(\$2,333)	(\$28,251)	(\$25,918)	1111%
I032110	INTEREST ON PLANT RESERVE	03	Interest	(\$10,867)	(\$5,433)	(\$5,138)	\$295	-5%
I032120	Interest on LSL & AL Reserve	03	Interest	(\$13,588)	(\$6,794)	(\$6,425)	\$369	-5%
I032130	INTEREST ON BUILDING RESERVE	03	Interest	(\$16,546)	(\$8,273)	(\$7,823)	\$450	-5%
I032140	Interest on Admin Equip Reserv	03	Interest	(\$909)	(\$454)	(\$430)	\$25	-5%
I032150	Interest on Freebairn Recreation Centre Rese	03	Interest	(\$6,432)	(\$3,216)	(\$3,041)	\$175	-5%
I032160	Interest on Joint Venture Reserve	03	Interest	(\$2,367)	(\$1,184)	(\$1,119)	\$64	-5%
I032170	INTEREST ON FRC SURFACE & EQUIP RE	03	Interest	(\$1,333)	(\$667)	(\$630)	\$36	-5%
I032180	INTEREST ON NATURAL DISASTER RESE	03	Interest	(\$4,437)	(\$2,219)	(\$2,098)	\$121	-5%
I032185	INTEREST ON FREEBAIRN SPORTSPERS	03	Interest	(\$425)	(\$212)	(\$201)	\$12	-5%
I032197	INTEREST ON MEDICAL SERVICES RESE	03	Interest	(\$3,584)	(\$1,792)	(\$1,695)	\$97	-5%
I032198	INTEREST ON FUEL FACILITY RESERVE	03	Interest	(\$823)	(\$411)	(\$767)	(\$356)	87%
I032199	INTEREST ON SHORT STAY ACCOMMOD	03	Interest	(\$8,434)	(\$4,217)	(\$3,988)	\$229	-5%

**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description		Original Budget	YTD Budget	YTD Actual	Var.	Var.
			\$	\$	\$	\$	%
		<b>Interest Total</b>	(\$78,344)	(\$39,889)	(\$64,994)	(\$25,105)	63%
I031102	LRCIP GRANT	04 Asset Grants	(\$770,000)	(\$449,167)	(\$307,245)	\$141,922	-32%
I113334	GRANTS - SPORTING PROJECTS	04 Asset Grants	(\$48,000)	\$0	\$0	\$0	#DIV/0!
I121260	HSVPP	04 Asset Grants	(\$31,355)	(\$31,355)	\$0	\$31,355	-100%
I121500	REGIONAL ROAD GROUP	04 Asset Grants	(\$375,000)	(\$187,500)	(\$343,156)	(\$155,656)	83%
I121520	ROADS TO RECOVERY	04 Asset Grants	(\$534,904)	(\$267,452)	(\$256,205)	\$11,247	-4%
I121530	WSFN FUNDING	04 Asset Grants	(\$3,045,687)	(\$2,455,534)	(\$1,542,322)	\$913,212	-37%
I121540	RRUPP GRANT INCOME	04 Asset Grants	(\$800,000)	\$0	\$0	\$0	#DIV/0!
I121750	BLACK SPOT	04 Asset Grants	(\$555,317)	(\$222,000)	(\$1,885)	\$220,115	-99%
I132412	CARAVAN PARK RELOCATION GRANTS	04 Asset Grants	(\$50,000)	\$0	\$0	\$0	#DIV/0!
		<b>Asset Grants Total</b>	(\$6,210,263)	(\$3,613,007)	(\$2,450,813)	\$1,162,194	-32%
I031100	Grants Commission	05 Operating Grants, Subsidies & Contr	(\$550,000)	(\$275,000)	(\$403,391)	(\$128,391)	47%
I052100	GRANT INCOME	05 Operating Grants, Subsidies & Contr	\$0	\$0	(\$687)	(\$687)	#DIV/0!
I053010	ESL Bush Fires Allocation	05 Operating Grants, Subsidies & Contr	(\$25,000)	(\$18,750)	(\$45,167)	(\$26,417)	141%
I084020	Family & Childrens Grant	05 Operating Grants, Subsidies & Contr	(\$65,000)	(\$32,500)	(\$65,000)	(\$32,500)	100%
I084030	TRAINEESHIPS	05 Operating Grants, Subsidies & Contr	(\$1,500)	(\$875)	\$0	\$875	-100%
I122360	Government Grants	05 Operating Grants, Subsidies & Contr	(\$243,626)	(\$243,626)	(\$248,867)	(\$5,241)	2%
I134500	GRANTS - CRC OPERATIONAL	05 Operating Grants, Subsidies & Contr	(\$105,311)	(\$52,656)	(\$81,771)	(\$29,115)	55%
I134510	OTHER GRANTS	05 Operating Grants, Subsidies & Contr	(\$3,000)	(\$1,750)	\$0	\$1,750	-100%
		<b>Operating Grants, Subsidies &amp; Contr</b>	(\$993,437)	(\$625,157)	(\$844,882)	(\$219,725)	35%
I042040	SUNDRY INCOME	06 Other Revenue	\$0	\$0	(\$500)	(\$500)	#DIV/0!
I042440	PHOTOCOPYING & PRINTING	06 Other Revenue	\$0	\$0	(\$0)	(\$0)	#DIV/0!
I074100	OTHER INCOME	06 Other Revenue	\$0	\$0	(\$214)	(\$214)	#DIV/0!
		<b>Other Revenue Total</b>	\$0	\$0	(\$714)	(\$714)	#DIV/0!
I113335	Community Contributions	07 Non-Cash Contributions	(\$20,000)	(\$11,667)	(\$17,711)	(\$6,044)	52%
		<b>Non-Cash Contributions Total</b>	(\$20,000)	(\$11,667)	(\$17,711)	(\$6,044)	52%
I042297	PROFIT ON SALE OF ASSET	08 Profit On Asset Disposal	(\$15,800)	(\$15,800)	(\$13,091)	\$2,709	-17%
I122299	Proceeds on Sale of Asset	08 Profit On Asset Disposal	\$0	\$0	\$0	\$0	#DIV/0!
I123297	Profit on Sale of Asset	08 Profit On Asset Disposal	(\$46,680)	(\$32,380)	(\$17,957)	\$14,423	-45%
		<b>Profit On Asset Disposal Total</b>	(\$62,480)	(\$48,180)	(\$31,047)	\$17,133	-36%
I092100	RENTAL - OTHER HOUSING	10 Rental Income	(\$22,013)	(\$11,830)	(\$15,700)	(\$3,870)	33%
I092110	Rental - GEHA Housing	10 Rental Income	(\$52,284)	(\$30,499)	(\$24,770)	\$5,729	-19%
I092150	RENTAL - JOINT VENTURE	10 Rental Income	(\$48,304)	(\$27,536)	(\$27,481)	\$55	0%
I111022	RENTAL FROM MEMORIAL HALL	10 Rental Income	\$0	\$0	(\$2,891)	(\$2,891)	#DIV/0!
I112510	STAFF RENT	10 Rental Income	(\$5,850)	(\$3,413)	(\$3,345)	\$68	-2%
I134170	BUILDING/ROOM HIRE	10 Rental Income	\$0	\$0	(\$2,195)	(\$2,195)	#DIV/0!
I137010	RENTAL INCOME - OLD ADMIN BUILDING	10 Rental Income	\$0	\$0	(\$2,482)	(\$2,482)	#DIV/0!
I143100	STAFF HOUSING RENTAL	10 Rental Income	(\$17,725)	(\$10,552)	(\$8,594)	\$1,958	-19%
		<b>Rental Income Total</b>	(\$146,176)	(\$83,830)	(\$87,458)	(\$3,628)	4%
I030170	LEGAL FEES RECOVERED	11 Reimbursements, Donations And Co	(\$4,000)	(\$2,333)	\$0	\$2,333	-100%
I030171	LEGAL FEES RECOVERED (NO GST)	11 Reimbursements, Donations And Co	(\$6,500)	(\$3,792)	\$0	\$3,792	-100%
I041045	Reimbursements	11 Reimbursements, Donations And Co	\$0	\$0	(\$21)	(\$21)	#DIV/0!
I042015	LSL TRANSFERRED FROM OTHER SHIRE	11 Reimbursements, Donations And Co	(\$4,687)	(\$4,687)	(\$17,922)	(\$13,235)	282%
I042040	SUNDRY INCOME	11 Reimbursements, Donations And Co	(\$1,200)	(\$700)	(\$54)	\$646	-92%
I042045	REIMBURSEMENTS	11 Reimbursements, Donations And Co	(\$1,000)	(\$583)	\$0	\$583	-100%
I042046	CONTRIBUTION TO VEHICLES	11 Reimbursements, Donations And Co	(\$25,675)	(\$14,977)	(\$8,885)	\$6,092	-41%
I042051	VEHICLE CONTRIBUTION - NOVATED LEA	11 Reimbursements, Donations And Co	\$0	\$0	(\$3,645)	(\$3,645)	#DIV/0!
I051100	FIRE CONTRIBUTIONS	11 Reimbursements, Donations And Co	(\$100)	(\$58)	\$0	\$58	-100%
I053030	ESL ADMINISTRATION	11 Reimbursements, Donations And Co	(\$4,000)	(\$4,000)	(\$4,000)	\$0	0%
I053050	SALE OF PROTECTIVE CLOTHING	11 Reimbursements, Donations And Co	(\$500)	(\$292)	(\$981)	(\$689)	236%
I080100	REIMBURSEMENT FROM SCHOOL	11 Reimbursements, Donations And Co	(\$10,000)	(\$5,833)	(\$2,800)	\$3,033	-52%
I082100	KULIN RETIREMENT HOMES ADMIN REIM	11 Reimbursements, Donations And Co	(\$2,000)	\$0	\$0	\$0	#DIV/0!
I084040	FUNDRAISING - GST	11 Reimbursements, Donations And Co	\$0	\$0	(\$631)	(\$631)	#DIV/0!
I091930	Insurance claim	11 Reimbursements, Donations And Co	\$0	\$0	(\$1,364)	(\$1,364)	#DIV/0!
I092391	Reimbursements - General	11 Reimbursements, Donations And Co	(\$250)	(\$146)	\$0	\$146	-100%
I102030	Drum Muster Reimbursement	11 Reimbursements, Donations And Co	(\$1,000)	(\$583)	(\$1,654)	(\$1,070)	184%
I102420	SALE OF BINS	11 Reimbursements, Donations And Co	(\$200)	(\$117)	(\$100)	\$17	-14%
I111021	MEMORIAL HALL DONATIONS/GRANTS	11 Reimbursements, Donations And Co	\$0	\$0	(\$1,000)	(\$1,000)	#DIV/0!
I112491	REIMBURSEMENTS LSL POOL MANAGER	11 Reimbursements, Donations And Co	(\$14,486)	\$0	\$0	\$0	#DIV/0!
I113150	EVENTS AND CATERING	11 Reimbursements, Donations And Co	\$0	\$0	\$456	\$456	#DIV/0!
I113510	Reimbursements	11 Reimbursements, Donations And Co	\$0	\$0	(\$115)	(\$115)	#DIV/0!
I122500	Miscellaneous Income	11 Reimbursements, Donations And Co	(\$2,000)	\$0	\$0	\$0	#DIV/0!
I125000	WSFN PROGRAM ADMINISTRATION INCO	11 Reimbursements, Donations And Co	\$0	\$0	(\$2,099)	(\$2,099)	#DIV/0!
I132100	Grants	11 Reimbursements, Donations And Co	(\$1,000)	(\$583)	\$0	\$583	-100%
I134225	TRAINEESHIP REIMBURSEMENTS	11 Reimbursements, Donations And Co	\$0	\$0	(\$1,169)	(\$1,169)	#DIV/0!
I138020	OTHER RACES INCOME	11 Reimbursements, Donations And Co	(\$15,000)	\$0	(\$439)	(\$439)	#DIV/0!
I143046	CONTRIBUTION FOR VEHICLE	11 Reimbursements, Donations And Co	\$0	\$0	(\$3,000)	(\$3,000)	#DIV/0!
I143160	Subsidies Reimbursed	11 Reimbursements, Donations And Co	(\$10,746)	(\$10,746)	(\$10,292)	\$454	-4%
I143390	REIMBURSEMENTS	11 Reimbursements, Donations And Co	(\$7,500)	(\$4,375)	(\$5,077)	(\$702)	16%
I144100	DIESEL REBATE	11 Reimbursements, Donations And Co	(\$35,000)	(\$20,417)	(\$10,078)	\$10,338	-51%
I147360	SALE OF PARTS/SCRAP	11 Reimbursements, Donations And Co	(\$500)	(\$292)	\$0	\$292	-100%
		<b>Reimbursements, Donations And Co</b>	(\$147,344)	(\$74,514)	(\$74,869)	(\$354)	0%
I102410	CHARGES - REFUSE REMOVAL	13 Service Charges	\$0	\$0	(\$150)	(\$150)	#DIV/0!
		<b>Service Charges Total</b>	\$0	\$0	(\$150)	(\$150)	#DIV/0!
E042010	SALARIES	30 Employee Costs	\$650,006	\$379,170	\$480,419	\$101,249	27%
E042015	Admin Long Service Leave	30 Employee Costs	\$58,685	\$34,233	\$51,458	\$17,225	50%
E042020	SUPERANNUATION	30 Employee Costs	\$99,946	\$58,302	\$62,628	\$4,326	7%
E042025	ADMINISTRATION HOUSING ALLOWANCE	30 Employee Costs	\$25,480	\$14,863	\$11,760	(\$3,103)	-21%
E042046	STAFF HOUSING	30 Employee Costs	\$8,235	\$4,804	\$9,018	\$4,214	88%
E042050	OFFICE MAINTENANCE	30 Employee Costs	\$2,993	\$1,746	\$336	(\$1,410)	-81%
E042120	Cleaning	30 Employee Costs	\$15,353	\$8,956	\$8,502	(\$454)	-5%
E042190	KEY TO KULIN	30 Employee Costs	\$3,200	\$1,867	\$985	(\$882)	-47%
E051070	SUNDRY FIRE PREVENTION COSTS	30 Employee Costs	\$0	\$0	\$1,677	\$1,677	#DIV/0!
E052010	Dog Control Costs	30 Employee Costs	\$0	\$0	\$26	\$26	#DIV/0!
E052020	CAT CONTROL COSTS	30 Employee Costs	\$0	\$0	\$52	\$52	#DIV/0!
E053051	EMERGENCY BUILDING MAINTENANCE	30 Employee Costs	\$2,993	\$1,746	\$247	(\$1,499)	-86%

**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description		Original Budget	YTD Budget	YTD Actual	Var.	Var.	
			\$	\$	\$	\$	%	
E075020	Mosquito Control	30	Employee Costs	\$989	\$577	\$238	(\$339)	-59%
E077020	MEDICAL CENTRE	30	Employee Costs	\$6,245	\$3,643	\$2,921	(\$722)	-20%
E080100	Contribution to School	30	Employee Costs	\$3,955	\$2,307	\$2,137	(\$171)	-7%
E084010	Salaries	30	Employee Costs	\$244,969	\$142,899	\$110,596	(\$32,303)	-23%
E084012	SALARIES - GARDENING	30	Employee Costs	\$2,602	\$1,518	\$1,436	(\$82)	-5%
E084013	SUPERANNUATION	30	Employee Costs	\$28,973	\$16,901	\$10,979	(\$5,921)	-35%
E084014	CLEANING SALARIES	30	Employee Costs	\$11,849	\$6,912	\$5,855	(\$1,057)	-15%
E084061	STAFF HOUSING	30	Employee Costs	\$7,280	\$4,247	\$1,960	(\$2,287)	-54%
E084070	REPAIRS & MAINTENANCE	30	Employee Costs	\$1,339	\$781	\$1,193	\$412	53%
E084075	STAFF EXPENSES	30	Employee Costs	\$984	\$574	\$300	(\$274)	-48%
E092050	OTHER HOUSING MAINTENANCE	30	Employee Costs	\$788	\$459	\$2,218	\$1,758	383%
E092060	KULIN RETIREMENT HOMES	30	Employee Costs	\$10,123	\$5,905	\$4,470	(\$1,435)	-24%
E092148	GEHA HOUSING - COSTS	30	Employee Costs	\$4,177	\$2,437	\$1,004	(\$1,432)	-59%
E092150	JOINT VENTURE HOUSING - COSTS	30	Employee Costs	\$15,543	\$9,067	\$6,179	(\$2,888)	-32%
E092170	COMMUNITY BANK HOUSE COSTS	30	Employee Costs	\$1,339	\$781	\$2,030	\$1,249	160%
E101020	DOMESTIC REFUSE COLLECTION	30	Employee Costs	\$2,602	\$1,518	\$557	(\$961)	-63%
E101021	DUDININ REFUSE COLLECTION	30	Employee Costs	\$1,952	\$1,138	\$1,151	\$13	1%
E101030	REFUSE SITE MAINTENANCE	30	Employee Costs	\$21,078	\$12,296	\$11,406	(\$890)	-7%
E102020	Commercial Refuse Collection	30	Employee Costs	\$10,149	\$5,920	\$6,320	\$400	7%
E102030	Drum Muster	30	Employee Costs	\$520	\$304	\$138	(\$166)	-55%
E104010	Urban Stormwater Drainage	30	Employee Costs	\$0	\$0	\$951	\$951	#DIV/0!
E105051	Reinstatement of Gravel Pits	30	Employee Costs	\$318	\$185	\$0	(\$185)	-100%
E107031	KULIN CEMETERY	30	Employee Costs	\$1,353	\$789	\$1,373	\$584	74%
E107032	DUDININ CEMETERY	30	Employee Costs	\$0	\$0	\$1,121	\$1,121	#DIV/0!
E107033	Pingaring Cemetery	30	Employee Costs	\$0	\$0	\$1,148	\$1,148	#DIV/0!
E107050	PUBLIC CONVENIENCES	30	Employee Costs	\$16,393	\$9,563	\$10,241	\$679	7%
E107052	PUBLIC CONVENIENCES DUDININ	30	Employee Costs	\$1,353	\$789	\$944	\$154	20%
E107053	PUBLIC CONVENIENCES PINGARING	30	Employee Costs	\$0	\$0	\$176	\$176	#DIV/0!
E107060	WAR MEMORIAL	30	Employee Costs	\$1,353	\$789	\$153	(\$636)	-81%
E111021	MEMORIAL HALL	30	Employee Costs	\$2,119	\$1,236	\$1,180	(\$56)	-5%
E111031	PINGARING HALL	30	Employee Costs	\$0	\$0	\$317	\$317	#DIV/0!
E112021	Salaries	30	Employee Costs	\$113,485	\$66,200	\$51,535	(\$14,665)	-22%
E112022	Superannuation	30	Employee Costs	\$9,882	\$5,764	\$5,011	(\$753)	-13%
E112026	MAINTENANCE	30	Employee Costs	\$8,978	\$5,237	\$7,387	\$2,150	41%
E112028	OTHER MINOR EXPENDITURE	30	Employee Costs	\$400	\$400	\$0	(\$400)	-100%
E112029	STAFF HOUSING	30	Employee Costs	\$1,339	\$781	\$119	(\$662)	-85%
E113137	DAM EXPENSES	30	Employee Costs	\$0	\$0	\$39	\$39	#DIV/0!
E113270	REPAIRS AND MAINTENANCE	30	Employee Costs	\$12,101	\$7,059	\$1,923	(\$5,135)	-73%
E113280	Superannuation	30	Employee Costs	\$12,312	\$7,182	\$8,926	\$1,744	24%
E113300	Wages - Centre Manager	30	Employee Costs	\$54,250	\$31,646	\$28,583	(\$3,063)	-10%
E113310	WAGES - BAR STAFF CASUALS	30	Employee Costs	\$66,652	\$38,880	\$47,730	\$8,849	23%
E113315	EVENTS	30	Employee Costs	\$0	\$0	\$1,793	\$1,793	#DIV/0!
E113320	WAGES - CLEANER	30	Employee Costs	\$1,561	\$911	\$1,296	\$385	42%
E113330	OTHER ALLOWANCES	30	Employee Costs	\$400	\$233	\$1,120	\$887	380%
E113331	BOWLING GREENS	30	Employee Costs	\$260	\$152	\$368	\$216	142%
E113332	OVAL	30	Employee Costs	\$14,313	\$8,349	\$9,188	\$839	10%
E113333	GOLF TENNIS PAVILION	30	Employee Costs	\$5,205	\$3,036	\$4,598	\$1,562	51%
E113334	Golf Course	30	Employee Costs	\$6,506	\$3,795	\$4,499	\$704	19%
E117029	OFFICE GARDENS	30	Employee Costs	\$13,011	\$7,590	\$6,481	(\$1,109)	-15%
E117030	PUBLIC PARKS GDNS & RESERVES	30	Employee Costs	\$51,447	\$30,011	\$25,183	(\$4,828)	-16%
E117031	RESERVES - OTHER	30	Employee Costs	\$9,108	\$5,313	\$6,299	\$986	19%
E117052	DUDININ SPORTSGROUND	30	Employee Costs	\$0	\$0	\$439	\$439	#DIV/0!
E117056	OTHER SPORTING CLUBS	30	Employee Costs	\$0	\$0	\$57	\$57	#DIV/0!
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYG	30	Employee Costs	\$0	\$0	\$244	\$244	#DIV/0!
E117520	PINGARING GOLF CLUB	30	Employee Costs	\$0	\$0	\$172	\$172	#DIV/0!
E121602	Traffic Signs	30	Employee Costs	\$0	\$0	\$28	\$28	#DIV/0!
E122010	ROAD MAINTENANCE	30	Employee Costs	\$284,342	\$165,867	\$160,523	(\$5,344)	-3%
E122022	FLOOD DAMAGE - NORMAL	30	Employee Costs	\$0	\$0	\$6,219	\$6,219	#DIV/0!
E122121	KULIN DEPOT	30	Employee Costs	\$15,689	\$9,152	\$14,767	\$5,615	61%
E122122	HOLT ROCK DEPOT	30	Employee Costs	\$788	\$459	\$0	(\$459)	-100%
E122150	STREET LIGHTING	30	Employee Costs	\$1,301	\$759	\$866	\$107	14%
E122160	Street Cleaning	30	Employee Costs	\$1,822	\$1,063	\$905	(\$157)	-15%
E122161	DUDININ CLEANING	30	Employee Costs	\$2,602	\$1,518	\$1,700	\$182	12%
E122180	Street Trees	30	Employee Costs	\$2,602	\$1,518	\$1,196	(\$323)	-21%
E122190	Streetscape Maintenance	30	Employee Costs	\$5,725	\$3,340	\$11,992	\$8,653	259%
E125010	PROGRAM ADMINISTRATION SALARIES	30	Employee Costs	\$0	\$0	\$56	\$56	#DIV/0!
E126280	Airstrip Maintenance	30	Employee Costs	\$520	\$304	\$1,143	\$839	276%
E131040	Noxious Weeds/Pest Plants	30	Employee Costs	\$1,301	\$759	\$0	(\$759)	-100%
E132030	CARAVAN PARK	30	Employee Costs	\$26,874	\$15,677	\$19,849	\$4,172	27%
E132040	KULIN HOSTEL	30	Employee Costs	\$3,230	\$1,884	\$2,549	\$664	35%
E132100	Tourism & Area Promotion	30	Employee Costs	\$0	\$0	\$119	\$119	#DIV/0!
E134010	Wages	30	Employee Costs	\$88,177	\$51,437	\$20,275	(\$31,162)	-61%
E134020	Superannuation	30	Employee Costs	\$9,259	\$5,401	\$1,838	(\$3,563)	-66%
E134115	Cleaning	30	Employee Costs	\$0	\$0	\$0	\$0	#DIV/0!
E134120	CENTRE MAINTENANCE	30	Employee Costs	\$0	\$0	\$161	\$161	#DIV/0!
E134190	KEY TO KULIN	30	Employee Costs	\$800	\$467	\$0	(\$467)	-100%
E136040	WATER SUPPLY (STANDPIPES)	30	Employee Costs	\$0	\$0	\$487	\$487	#DIV/0!
E137060	BUILDING MAINTENANCE	30	Employee Costs	\$0	\$0	\$208	\$208	#DIV/0!
E137120	CLEANING	30	Employee Costs	\$1,561	\$911	\$336	(\$574)	-63%
E138015	BLAZING SWAN EXPENDITURE	30	Employee Costs	\$1,301	\$759	\$139	(\$620)	-82%
E138040	BUSH RACES CONTRIBUTION	30	Employee Costs	\$6,506	\$3,795	\$7,505	\$3,710	98%
E139050	MAINTENANCE & REPAIRS	30	Employee Costs	\$1,301	\$759	\$1,275	\$515	68%
E141010	PRIVATE WORKS	30	Employee Costs	\$8,164	\$4,762	\$3,861	(\$901)	-19%
E143010	ENGINEERS SALARY	30	Employee Costs	\$140,314	\$81,850	\$33,344	(\$48,505)	-59%
E143040	Superannuation	30	Employee Costs	\$188,461	\$109,936	\$99,240	(\$10,696)	-10%
E143050	Sick & Holiday Pay	30	Employee Costs	\$102,736	\$59,929	\$102,906	\$42,977	72%

**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description			Original Budget	YTD Budget	YTD Actual	Var.	Var.
				\$	\$	\$	\$	%
E143070	Long Service leave	30	Employee Costs	\$77,161	\$45,010	\$35,012	(\$9,998)	-22%
E143075	FBT EXPENSE	30	Employee Costs	\$0	\$0	(\$1,778)	(\$1,778)	#DIV/0!
E143090	Award Allowances	30	Employee Costs	\$96,786	\$56,459	\$39,417	(\$17,042)	-30%
E143125	STAFF HOUSING	30	Employee Costs	\$12,172	\$7,100	\$4,069	(\$3,031)	-43%
E143140	Seminar Expenses	30	Employee Costs	\$0	\$0	\$58	\$58	#DIV/0!
E143150	HEALTH & SAFETY PROGRAM	30	Employee Costs	\$0	\$0	\$740	\$740	#DIV/0!
E144000	Plant Repair Wages	30	Employee Costs	\$91,869	\$53,590	\$37,450	(\$16,140)	-30%
E144010	Parts & Repairs	30	Employee Costs	\$6,506	\$3,795	\$10,711	\$6,916	182%
E144700	PLANT OPERATION COSTS	30	Employee Costs	\$0	\$0	\$46	\$46	#DIV/0!
E146010	Gross Total For Year	30	Employee Costs	\$3,148,147	\$1,836,419	\$1,704,518	(\$131,901)	-7%
E146020	Workers Compensation	30	Employee Costs	\$0	\$0	\$74	\$74	#DIV/0!
E146200	Salaries & Wages Allocated	30	Employee Costs	(\$3,148,147)	(\$1,836,419)	(\$1,704,518)	\$131,901	-7%
			<b>Employee Costs Total</b>	<b>\$2,828,317</b>	<b>\$1,650,019</b>	<b>\$1,650,074</b>	<b>\$55</b>	<b>0%</b>
E030111	LEGAL FEES - RATES DEBT COLLECTION	31	Materials & Contracts	\$4,000	\$2,333	\$101	(\$2,232)	-96%
E030112	LEGAL FEES - RATES DEBT COLLECTION	31	Materials & Contracts	\$6,500	\$3,792	\$0	(\$3,792)	-100%
E030130	TITLE SEARCHES	31	Materials & Contracts	\$0	\$0	\$56	\$56	#DIV/0!
E030140	Valuation Expenses	31	Materials & Contracts	\$10,000	\$0	\$415	\$415	#DIV/0!
E030150	Printing & Stationery	31	Materials & Contracts	\$1,200	\$0	\$601	\$601	#DIV/0!
E032100	BANK CHARGES	31	Materials & Contracts	\$4,500	\$2,625	\$2,093	(\$532)	-20%
E041030	CONFERENCE EXPENSES	31	Materials & Contracts	\$16,800	\$16,800	\$3,832	(\$12,968)	-77%
E041050	SITTING FEES	31	Materials & Contracts	\$23,100	\$11,550	\$0	(\$11,550)	-100%
E041060	PRESIDENTIAL ALLOWANCE	31	Materials & Contracts	\$8,750	\$4,375	\$0	(\$4,375)	-100%
E041070	DRESS SHIRTS FOR COUNCILLORS	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E041090	LEGAL FEES	31	Materials & Contracts	\$0	\$0	\$147,236	\$147,236	#DIV/0!
E041110	REFRESHMENTS & GOODWILL	31	Materials & Contracts	\$19,260	\$11,235	\$7,794	(\$3,441)	-31%
E041111	MEAL ENTERTAINMENT	31	Materials & Contracts	\$2,000	\$1,167	\$1,451	\$285	24%
E041160	Subscriptions & Donations	31	Materials & Contracts	\$28,699	\$28,699	\$26,799	(\$1,900)	-7%
E041161	Printing & Stationery	31	Materials & Contracts	\$1,000	\$583	\$18	(\$565)	-97%
E041165	Advertising	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E041180	Chamber Maintenance	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E042035	STAFF UNIFORMS	31	Materials & Contracts	\$3,500	\$2,042	\$0	(\$2,042)	-100%
E042040	STAFF TRAINING	31	Materials & Contracts	\$14,500	\$3,950	\$1,243	(\$2,707)	-69%
E042041	CONFERENCES	31	Materials & Contracts	\$13,000	\$10,292	\$574	(\$9,717)	-94%
E042045	RELOCATION COSTS	31	Materials & Contracts	\$5,000	\$2,917	\$0	(\$2,917)	-100%
E042046	STAFF HOUSING	31	Materials & Contracts	\$6,500	\$3,792	\$1,405	(\$2,387)	-63%
E042050	OFFICE MAINTENANCE	31	Materials & Contracts	\$7,500	\$4,375	\$4,093	(\$282)	-6%
E042055	NOVATED LEASE PAYMENTS	31	Materials & Contracts	\$16,611	\$9,690	\$8,306	(\$1,384)	-14%
E042060	MEMBERSHIPS & SUBSCRIPTIONS	31	Materials & Contracts	\$3,000	\$1,750	\$1,200	(\$550)	-31%
E042070	Printing and Stationery	31	Materials & Contracts	\$19,000	\$11,083	\$8,138	(\$2,946)	-27%
E042075	FBT EXPENSE	31	Materials & Contracts	\$4,500	\$0	\$0	\$0	#DIV/0!
E042090	Postage and Freight	31	Materials & Contracts	\$2,400	\$1,400	\$1,362	(\$38)	-3%
E042100	ADVERTISING	31	Materials & Contracts	\$9,000	\$5,250	\$2,372	(\$2,878)	-55%
E042110	Office Equipment Maintenance	31	Materials & Contracts	\$1,000	\$583	\$1,000	\$417	72%
E042115	BAD DEBTS EXPENSE	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E042120	Cleaning	31	Materials & Contracts	\$3,500	\$2,042	\$4,408	\$2,366	116%
E042130	Computer Maintenance	31	Materials & Contracts	\$32,877	\$30,794	\$34,623	\$3,829	12%
E042135	IT Support	31	Materials & Contracts	\$48,000	\$28,000	\$23,928	(\$4,072)	-15%
E042140	Staff Amenities	31	Materials & Contracts	\$2,000	\$1,167	\$1,769	\$602	52%
E042170	CONTRACT EMPLOYMENT	31	Materials & Contracts	\$240,000	\$180,947	\$102,999	(\$77,948)	-43%
E042200	Audit Fees	31	Materials & Contracts	\$46,000	\$0	(\$35,500)	(\$35,500)	#DIV/0!
E051040	OFFICE EXPENSES	31	Materials & Contracts	\$7,000	\$4,083	\$200	(\$3,883)	-95%
E051055	Protective Clothing	31	Materials & Contracts	\$5,000	\$2,917	\$5,755	\$2,839	97%
E051060	Communication Maintenance	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E051070	SUNDRY FIRE PREVENTION COSTS	31	Materials & Contracts	\$2,000	\$1,167	\$1,564	\$398	34%
E052010	Dog Control Costs	31	Materials & Contracts	\$3,000	\$1,750	\$1,885	\$135	8%
E052020	CAT CONTROL COSTS	31	Materials & Contracts	\$5,000	\$2,917	\$2,590	(\$326)	-11%
E052040	Pest Control	31	Materials & Contracts	\$500	\$292	\$0	(\$292)	-100%
E053010	ESL BUSH FIRE BRIGADES	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E053051	EMERGENCY BUILDING MAINTENANCE	31	Materials & Contracts	\$2,000	\$1,375	\$815	(\$560)	-41%
E053400	CCTV MAINTENANCE	31	Materials & Contracts	\$6,520	\$3,500	\$4,837	\$1,337	38%
E074040	GROUP/REGIONAL SCHEME	31	Materials & Contracts	\$39,000	\$29,250	\$12,976	(\$16,274)	-56%
E074100	OTHER EXPENDITURE	31	Materials & Contracts	\$2,500	\$1,458	\$0	(\$1,458)	-100%
E075020	Mosquito Control	31	Materials & Contracts	\$2,500	\$1,458	\$621	(\$837)	-57%
E076020	ANALYTICAL EXPENSES	31	Materials & Contracts	\$1,000	\$583	\$360	(\$223)	-38%
E077010	COMMUNITY NURSES	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E077020	MEDICAL CENTRE	31	Materials & Contracts	\$49,250	\$24,792	\$26,201	\$1,409	6%
E077030	AMBULANCE SERVICES	31	Materials & Contracts	\$100	\$58	\$0	(\$58)	-100%
E080100	Contribution to School	31	Materials & Contracts	\$600	\$350	\$578	\$228	65%
E080110	DONATIONS	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E083100	CARE GROUP DONATIONS	31	Materials & Contracts	\$2,500	\$2,500	\$2,375	(\$125)	-5%
E084020	MEMBERSHIPS AND SUBSCRIPTIONS	31	Materials & Contracts	\$7,700	\$4,492	\$765	(\$3,726)	-83%
E084025	Advert/Printing/Promotion	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E084030	Computer Exp	31	Materials & Contracts	\$2,000	\$1,167	\$1,536	\$370	32%
E084035	EQUIPMENT UPGRADES	31	Materials & Contracts	\$5,000	\$2,917	\$0	(\$2,917)	-100%
E084045	GARDENING AND YARD MAINTENANCE	31	Materials & Contracts	\$2,000	\$1,167	\$349	(\$817)	-70%
E084055	OUTDOOR EQUIPMENT AND UPGRADES	31	Materials & Contracts	\$5,000	\$2,917	\$72	(\$2,844)	-98%
E084060	BUILDING LEASE	31	Materials & Contracts	\$800	\$467	\$0	(\$467)	-100%
E084065	Postage & Stationery	31	Materials & Contracts	\$3,000	\$1,750	\$282	(\$1,468)	-84%
E084070	REPAIRS & MAINTENANCE	31	Materials & Contracts	\$1,500	\$875	\$5,298	\$4,423	506%
E084075	STAFF EXPENSES	31	Materials & Contracts	\$9,000	\$5,250	\$274	(\$4,976)	-95%
E084085	Sundry & Other	31	Materials & Contracts	\$1,500	\$875	\$84	(\$791)	-90%
E084086	FUNDRAISING	31	Materials & Contracts	\$2,000	\$1,167	\$0	(\$1,167)	-100%
E084090	Consumables	31	Materials & Contracts	\$4,000	\$2,333	\$1,808	(\$525)	-23%
E084095	CLEANING CONSUMABLES	31	Materials & Contracts	\$3,500	\$2,042	\$3,069	\$1,028	50%
E092050	OTHER HOUSING MAINTENANCE	31	Materials & Contracts	\$1,500	\$875	\$6,335	\$5,460	624%
E092060	KULIN RETIREMENT HOMES	31	Materials & Contracts	\$500	\$292	\$0	(\$292)	-100%



**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description		Original Budget	YTD Budget	YTD Actual	Var.	Var.	
			\$	\$	\$	\$	%	
E092148	GEHA HOUSING - COSTS	31	Materials & Contracts	\$5,000	\$2,917	\$3,404	\$488	17%
E092150	JOINT VENTURE HOUSING - COSTS	31	Materials & Contracts	\$21,000	\$12,250	\$7,356	(\$4,894)	-40%
E092170	COMMUNITY BANK HOUSE COSTS	31	Materials & Contracts	\$10,000	\$5,833	\$1,331	(\$4,503)	-77%
E101020	DOMESTIC REFUSE COLLECTION	31	Materials & Contracts	\$114,259	\$66,651	\$65,822	(\$829)	-1%
E101021	DUDININ REFUSE COLLECTION	31	Materials & Contracts	\$2,500	\$1,458	\$0	(\$1,458)	-100%
E101022	PINGARING REFUSE COLLECTION	31	Materials & Contracts	\$12,764	\$7,446	\$7,618	\$173	2%
E101030	REFUSE SITE MAINTENANCE	31	Materials & Contracts	\$3,000	\$1,750	\$3,375	\$1,625	93%
E101040	ROEROC	31	Materials & Contracts	\$10,000	\$0	\$0	\$0	#DIV/0!
E102020	Commercial Refuse Collection	31	Materials & Contracts	\$44,086	\$25,717	\$21,756	(\$3,961)	-15%
E102030	Drum Muster	31	Materials & Contracts	\$1,000	\$583	\$1,476	\$893	153%
E102420	PURCHASE OF BINS	31	Materials & Contracts	\$200	\$117	\$155	\$38	32%
E106020	Town Planning Advice	31	Materials & Contracts	\$8,000	\$4,667	\$6,353	\$1,686	36%
E106030	Town Planning Other	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E107031	KULIN CEMETERY	31	Materials & Contracts	\$500	\$292	\$38	(\$253)	-87%
E107032	DUDININ CEMETERY	31	Materials & Contracts	\$500	\$292	\$0	(\$292)	-100%
E107033	Pingaring Cemetery	31	Materials & Contracts	\$500	\$292	\$0	(\$292)	-100%
E107050	PUBLIC CONVENIENCES	31	Materials & Contracts	\$6,000	\$3,500	\$2,809	(\$691)	-20%
E107052	PUBLIC CONVENIENCES DUDININ	31	Materials & Contracts	\$700	\$408	\$136	(\$273)	-67%
E107053	PUBLIC CONVENIENCES PINGARING	31	Materials & Contracts	\$4,780	\$4,363	\$3,681	(\$682)	-16%
E107060	WAR MEMORIAL	31	Materials & Contracts	\$1,500	\$875	\$1,000	\$125	14%
E111021	MEMORIAL HALL	31	Materials & Contracts	\$1,500	\$875	\$1,983	\$1,108	127%
E111031	PINGARING HALL	31	Materials & Contracts	\$2,000	\$1,167	\$57	(\$1,110)	-95%
E111032	DUDININ HALL	31	Materials & Contracts	\$2,000	\$1,167	\$186	(\$981)	-84%
E112023	CHEMICALS	31	Materials & Contracts	\$1,200	\$1,000	\$1,974	\$974	97%
E112026	MAINTENANCE	31	Materials & Contracts	\$19,150	\$11,275	\$252,400	\$241,125	2139%
E112028	OTHER MINOR EXPENDITURE	31	Materials & Contracts	\$3,480	\$3,480	\$2,718	(\$762)	-22%
E112029	STAFF HOUSING	31	Materials & Contracts	\$2,000	\$1,167	\$93	(\$1,074)	-92%
E112600	EVENTS	31	Materials & Contracts	\$1,350	\$1,350	(\$91)	(\$1,441)	-107%
E113060	Advertising and Promotion	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E113100	BANK CHARGES	31	Materials & Contracts	\$1,680	\$980	\$983	\$3	0%
E113104	CATERING COSTS	31	Materials & Contracts	\$1,000	\$583	\$327	(\$257)	-44%
E113120	Cleaning Supplies	31	Materials & Contracts	\$3,000	\$1,750	\$1,874	\$124	7%
E113130	IT MAINTENANCE	31	Materials & Contracts	\$4,400	\$2,567	\$4,206	\$1,640	64%
E113190	FREIGHT - NON-BAR	31	Materials & Contracts	\$0	\$0	\$0	\$0	#DIV/0!
E113210	GAS SUPPLIES	31	Materials & Contracts	\$0	\$0	\$376	\$376	#DIV/0!
E113218	Minor Equipment	31	Materials & Contracts	\$1,500	\$875	\$680	(\$195)	-22%
E113220	INSURANCE	31	Materials & Contracts	\$0	\$0	\$173	\$173	#DIV/0!
E113240	LICENCING COSTS	31	Materials & Contracts	\$440	\$257	\$1,726	\$1,470	573%
E113243	Kitchen Consumables	31	Materials & Contracts	\$1,500	\$875	\$359	(\$516)	-59%
E113250	Printing, Stationery and Post	31	Materials & Contracts	\$1,000	\$583	\$350	(\$233)	-40%
E113270	REPAIRS AND MAINTENANCE	31	Materials & Contracts	\$31,853	\$25,393	\$14,726	(\$10,667)	-42%
E113272	Security Costs	31	Materials & Contracts	\$450	\$263	\$205	(\$57)	-22%
E113285	STAFF TRAINING	31	Materials & Contracts	\$1,000	\$583	\$438	(\$146)	-25%
E113295	UNIFORMS	31	Materials & Contracts	\$800	\$467	\$0	(\$467)	-100%
E113315	EVENTS	31	Materials & Contracts	\$2,000	\$1,167	\$814	(\$352)	-30%
E113331	BOWLING GREENS	31	Materials & Contracts	\$0	\$0	\$159	\$159	#DIV/0!
E113332	OVAL	31	Materials & Contracts	\$10,000	\$5,833	\$9,765	\$3,931	67%
E113333	GOLF TENNIS PAVILION	31	Materials & Contracts	\$15,000	\$8,750	\$835	(\$7,915)	-90%
E113334	Golf Course	31	Materials & Contracts	\$2,000	\$1,167	\$0	(\$1,167)	-100%
E113500	Bar Purchases	31	Materials & Contracts	\$48,000	\$28,000	\$32,693	\$4,693	17%
E113501	Ice and Sundry Supplies	31	Materials & Contracts	\$200	\$100	\$151	\$51	51%
E113502	FREIGHT	31	Materials & Contracts	\$2,400	\$1,400	\$1,492	\$92	7%
E113540	STOCK WRITTEN OFF	31	Materials & Contracts	\$400	\$233	\$0	(\$233)	-100%
E114280	EQUIPMENT MAINTENANCE	31	Materials & Contracts	\$0	\$0	\$45	\$45	#DIV/0!
E114290	CONT TO VARLEY RADIO	31	Materials & Contracts	\$1,000	\$1,000	\$761	(\$239)	-24%
E117029	OFFICE GARDENS	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E117030	PUBLIC PARKS GDNS & RESERVES	31	Materials & Contracts	\$20,000	\$11,667	\$7,772	(\$3,894)	-33%
E117031	RESERVES - OTHER	31	Materials & Contracts	\$500	\$292	\$0	(\$292)	-100%
E117032	PLAYGROUND INSPECTIONS	31	Materials & Contracts	\$5,750	\$1,750	\$0	(\$1,750)	-100%
E117054	DUDININ TENNIS CLUB	31	Materials & Contracts	\$2,500	\$1,458	\$150	(\$1,308)	-90%
E117056	OTHER SPORTING CLUBS	31	Materials & Contracts	\$0	\$0	\$268	\$268	#DIV/0!
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGF	31	Materials & Contracts	\$1,250	\$0	\$817	\$817	#DIV/0!
E117059	PINGARING PLAYGROUND	31	Materials & Contracts	\$0	\$0	\$575	\$575	#DIV/0!
E117520	PINGARING GOLF CLUB	31	Materials & Contracts	\$3,000	\$1,750	\$961	(\$789)	-45%
E121602	Traffic Signs	31	Materials & Contracts	\$7,000	\$4,083	\$0	(\$4,083)	-100%
E122010	ROAD MAINTENANCE	31	Materials & Contracts	\$75,000	\$43,750	\$37,815	(\$5,935)	-14%
E122022	FLOOD DAMAGE - NORMAL	31	Materials & Contracts	\$0	\$0	\$713	\$713	#DIV/0!
E122121	KULIN DEPOT	31	Materials & Contracts	\$20,000	\$11,667	\$13,587	\$1,921	16%
E122122	HOLT ROCK DEPOT	31	Materials & Contracts	\$1,500	\$875	\$2,017	\$1,142	130%
E122160	Street Cleaning	31	Materials & Contracts	\$3,500	\$2,042	\$1,485	(\$557)	-27%
E122180	Street Trees	31	Materials & Contracts	\$0	\$0	\$885	\$885	#DIV/0!
E122190	Streetscape Maintenance	31	Materials & Contracts	\$8,500	\$4,958	\$2,496	(\$2,463)	-50%
E122200	Roman Road System	31	Materials & Contracts	\$8,853	\$8,853	\$8,853	\$0	0%
E125015	PROGRAM ADMINISTRATION EXPENSES	31	Materials & Contracts	\$0	\$0	\$4,912	\$4,912	#DIV/0!
E125030	WSFN HOUSING EXPENSES	31	Materials & Contracts	\$0	\$0	\$183	\$183	#DIV/0!
E126280	Airstrip Maintenance	31	Materials & Contracts	\$1,000	\$583	\$0	(\$583)	-100%
E131040	Noxious Weeds/Pest Plants	31	Materials & Contracts	\$5,000	\$2,917	\$0	(\$2,917)	-100%
E132030	CARAVAN PARK	31	Materials & Contracts	\$6,500	\$3,792	\$4,205	\$413	11%
E132040	KULIN HOSTEL	31	Materials & Contracts	\$13,500	\$7,875	\$1,629	(\$6,246)	-79%
E132050	INFORMATION BAY	31	Materials & Contracts	\$0	\$0	\$16	\$16	#DIV/0!
E132100	Tourism & Area Promotion	31	Materials & Contracts	\$33,050	\$20,258	\$12,808	(\$7,450)	-37%
E133010	Group Building Scheme	31	Materials & Contracts	\$7,500	\$4,375	\$3,990	(\$385)	-9%
E133420	BCITF levy payment	31	Materials & Contracts	\$500	\$292	\$592	\$300	103%
E133425	BUILDING SERVICES LEVY PAYMENT	31	Materials & Contracts	\$1,000	\$583	\$1,047	\$464	80%
E134040	UNIFORMS	31	Materials & Contracts	\$800	\$800	\$0	(\$800)	-100%
E134050	STAFF TRAINING	31	Materials & Contracts	\$4,800	\$2,800	\$764	(\$2,036)	-73%

**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description			Original Budget	YTD Budget	YTD Actual	Var.	Var.
				\$	\$	\$	\$	%
E134080	Printing & Stationery	31	Materials & Contracts	\$20,000	\$11,667	\$13,200	\$1,534	13%
E134100	Advertising and Promotion	31	Materials & Contracts	\$2,500	\$1,458	\$0	(\$1,458)	-100%
E134110	IT MAINTENANCE & SUPPORT	31	Materials & Contracts	\$12,500	\$7,292	\$5,987	(\$1,304)	-18%
E134120	CENTRE MAINTENANCE	31	Materials & Contracts	\$3,000	\$1,750	\$278	(\$1,472)	-84%
E134130	COURSES & EVENTS	31	Materials & Contracts	\$30,000	\$17,500	\$19,186	\$1,686	10%
E134135	EVENTS	31	Materials & Contracts	\$2,500	\$1,458	\$892	(\$566)	-39%
E134140	Library Freight	31	Materials & Contracts	\$700	\$408	\$0	(\$408)	-100%
E134150	LIBRARY COSTS	31	Materials & Contracts	\$14,000	\$8,167	\$7,268	(\$899)	-11%
E134200	GRANT FUNDING EXPENDITURE	31	Materials & Contracts	\$2,000	\$1,167	\$0	(\$1,167)	-100%
E134300	SUNDRY EXPENSES	31	Materials & Contracts	\$2,000	\$1,167	\$140	(\$1,026)	-88%
E136040	WATER SUPPLY (STANDPIPES)	31	Materials & Contracts	\$19,200	\$11,200	\$12,448	\$1,248	11%
E136047	WATER SUPPLY MAINTENANCE	31	Materials & Contracts	\$0	\$0	\$316	\$316	#DIV/0!
E136050	FARM WATER SUPPLIES & MAINTENANCE	31	Materials & Contracts	\$0	\$0	\$45	\$45	#DIV/0!
E137060	BUILDING MAINTENANCE	31	Materials & Contracts	\$4,500	\$2,625	\$1,839	(\$786)	-30%
E137120	CLEANING	31	Materials & Contracts	\$500	\$292	\$46	(\$246)	-84%
E138015	BLAZING SWAN EXPENDITURE	31	Materials & Contracts	\$15,000	\$0	\$1,000	\$1,000	#DIV/0!
E138040	BUSH RACES CONTRIBUTION	31	Materials & Contracts	\$0	\$0	\$1,439	\$1,439	#DIV/0!
E139010	FUEL PURCHASES	31	Materials & Contracts	\$937,050	\$535,800	\$527,157	(\$8,643)	-2%
E139030	INSURANCE & LICENSING	31	Materials & Contracts	\$0	\$0	\$819	\$819	#DIV/0!
E139040	IT MAINTENANCE	31	Materials & Contracts	\$5,760	\$3,360	\$2,931	(\$429)	-13%
E139045	BANK CHARGES	31	Materials & Contracts	\$6,600	\$3,850	\$4,242	\$392	10%
E139050	MAINTENANCE & REPAIRS	31	Materials & Contracts	\$5,400	\$1,400	\$4,184	\$2,784	199%
E142020	Community Bus Shed	31	Materials & Contracts	\$0	\$0	\$93	\$93	#DIV/0!
E143010	ENGINEERS SALARY	31	Materials & Contracts	\$0	\$0	\$2,325	\$2,325	#DIV/0!
E143030	OFFICE EXPENSES	31	Materials & Contracts	\$5,000	\$2,917	\$6,095	\$3,178	109%
E143075	FBT EXPENSE	31	Materials & Contracts	\$1,500	\$0	\$1,778	\$1,778	#DIV/0!
E143090	Award Allowances	31	Materials & Contracts	\$0	\$0	\$480	\$480	#DIV/0!
E143120	PROTECTIVE CLOTHING	31	Materials & Contracts	\$10,000	\$6,000	\$8,248	\$2,248	37%
E143125	STAFF HOUSING	31	Materials & Contracts	\$19,500	\$11,375	\$16,696	\$5,321	47%
E143130	Removal Expenses	31	Materials & Contracts	\$5,000	\$2,917	\$0	(\$2,917)	-100%
E143140	Seminar Expenses	31	Materials & Contracts	\$15,000	\$8,750	\$2,007	(\$6,743)	-77%
E143150	HEALTH & SAFETY PROGRAM	31	Materials & Contracts	\$15,000	\$8,750	\$9,497	\$747	9%
E143152	CONSULTING	31	Materials & Contracts	\$20,000	\$11,667	\$570	(\$11,097)	-95%
E144005	Tyres & Tubes	31	Materials & Contracts	\$45,000	\$26,250	\$21,358	(\$4,892)	-19%
E144010	Parts & Repairs	31	Materials & Contracts	\$160,000	\$93,333	\$60,751	(\$32,582)	-35%
E144020	Fuel & Oil	31	Materials & Contracts	\$599,050	\$341,383	\$249,082	(\$92,302)	-27%
E144030	BLADES & TYNES	31	Materials & Contracts	\$12,000	\$7,000	\$726	(\$6,274)	-90%
E144060	Expendable Tools	31	Materials & Contracts	\$2,400	\$1,400	\$0	(\$1,400)	-100%
E144070	OFFICE EXPENSES	31	Materials & Contracts	\$5,000	\$2,917	\$0	(\$2,917)	-100%
E144180	Other Minor Expenditure	31	Materials & Contracts	\$2,400	\$1,400	\$0	(\$1,400)	-100%
E144190	M.V. INSURANCE CLAIMS	31	Materials & Contracts	\$1,000	\$1,000	\$0	(\$1,000)	-100%
E144700	PLANT OPERATION COSTS	31	Materials & Contracts	\$0	\$0	\$179	\$179	#DIV/0!
I122299	Proceeds on Sale of Asset	31	Materials & Contracts	\$0	\$0	\$0	\$0	#DIV/0!
			<b>Materials &amp; Contracts Total</b>	<b>\$3,433,824</b>	<b>\$2,016,019</b>	<b>\$1,983,557</b>	<b>(\$32,462)</b>	<b>-2%</b>
E041150	INSURANCES	32	Insurance Expenses	\$4,624	\$4,624	\$4,624	\$0	0%
E042030	INSURANCE	32	Insurance Expenses	\$27,719	\$27,719	\$28,104	\$384	1%
E042046	STAFF HOUSING	32	Insurance Expenses	\$2,222	\$2,222	\$2,444	\$222	10%
E051050	FIRE INSURANCE	32	Insurance Expenses	\$30,065	\$30,065	\$30,065	\$0	0%
E053010	ESL BUSH FIRE BRIGADES	32	Insurance Expenses	\$1,500	\$1,500	\$1,500	\$0	0%
E053051	EMERGENCY BUILDING MAINTENANCE	32	Insurance Expenses	\$1,959	\$1,959	\$1,960	\$0	0%
E053400	CCTV MAINTENANCE	32	Insurance Expenses	\$161	\$161	\$80	(\$80)	-50%
E084016	Insurance - Workers Comp	32	Insurance Expenses	\$5,469	\$5,469	\$5,469	\$0	0%
E084050	Insurance	32	Insurance Expenses	\$2,372	\$2,372	\$2,372	\$0	0%
E092050	OTHER HOUSING MAINTENANCE	32	Insurance Expenses	\$668	\$668	\$808	\$140	21%
E092148	GEHA HOUSING - COSTS	32	Insurance Expenses	\$2,094	\$2,094	\$2,303	\$209	10%
E092150	JOINT VENTURE HOUSING - COSTS	32	Insurance Expenses	\$3,697	\$3,697	\$4,067	\$370	10%
E092170	COMMUNITY BANK HOUSE COSTS	32	Insurance Expenses	\$1,225	\$1,225	\$1,347	\$123	10%
E101030	REFUSE SITE MAINTENANCE	32	Insurance Expenses	\$194	\$194	\$194	\$0	0%
E106030	Town Planning Other	32	Insurance Expenses	\$2,279	\$2,279	\$2,279	\$0	0%
E107031	KULIN CEMETERY	32	Insurance Expenses	\$140	\$140	\$140	\$0	0%
E107050	PUBLIC CONVENIENCES	32	Insurance Expenses	\$297	\$297	\$297	\$0	0%
E107052	PUBLIC CONVENIENCES DUDININ	32	Insurance Expenses	\$126	\$126	\$126	\$0	0%
E107053	PUBLIC CONVENIENCES PINGARING	32	Insurance Expenses	\$349	\$349	\$349	\$0	0%
E111021	MEMORIAL HALL	32	Insurance Expenses	\$907	\$907	\$907	(\$0)	0%
E111031	PINGARING HALL	32	Insurance Expenses	\$469	\$469	\$655	\$186	40%
E111032	DUDININ HALL	32	Insurance Expenses	\$959	\$959	\$959	(\$0)	0%
E111033	JITARNING HALL	32	Insurance Expenses	\$384	\$384	\$384	\$0	0%
E112027	INSURANCE	32	Insurance Expenses	\$17,886	\$17,886	\$17,886	\$0	0%
E112029	STAFF HOUSING	32	Insurance Expenses	\$699	\$699	\$734	\$35	5%
E113220	INSURANCE	32	Insurance Expenses	\$25,209	\$25,209	\$24,422	(\$788)	-3%
E113331	BOWLING GREENS	32	Insurance Expenses	\$774	\$774	\$774	\$0	0%
E113333	GOLF TENNIS PAVILION	32	Insurance Expenses	\$1,617	\$1,617	\$1,617	(\$0)	0%
E113350	WORKERS COMPENSATION	32	Insurance Expenses	\$2,503	\$2,503	\$2,503	\$0	0%
E116100	KULIN MUSEUM	32	Insurance Expenses	\$281	\$281	\$281	\$0	0%
E117030	PUBLIC PARKS GDNS & RESERVES	32	Insurance Expenses	\$278	\$278	\$278	\$0	0%
E117054	DUDININ TENNIS CLUB	32	Insurance Expenses	\$2,996	\$2,996	\$2,996	\$0	0%
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	32	Insurance Expenses	\$2,132	\$2,132	\$2,132	\$0	0%
E117520	PINGARING GOLF CLUB	32	Insurance Expenses	\$1,349	\$1,349	\$1,349	\$0	0%
E122121	KULIN DEPOT	32	Insurance Expenses	\$5,371	\$5,371	\$5,324	(\$47)	-1%
E122122	HOLT ROCK DEPOT	32	Insurance Expenses	\$462	\$462	\$0	(\$462)	-100%
E132030	CARAVAN PARK	32	Insurance Expenses	\$491	\$491	\$491	\$0	0%
E132040	KULIN HOSTEL	32	Insurance Expenses	\$3,621	\$3,621	\$3,621	\$0	0%
E134030	INSURANCE	32	Insurance Expenses	\$14,618	\$14,618	\$14,618	\$0	0%
E137030	INSURANCE	32	Insurance Expenses	\$793	\$793	\$793	\$0	0%
E138020	INSURANCE & LICENSING.	32	Insurance Expenses	\$0	\$0	\$23	\$23	#DIV/0!
E139030	INSURANCE & LICENSING	32	Insurance Expenses	\$814	\$814	\$814	\$0	0%

**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description		Original Budget	YTD Budget	YTD Actual	Var.	Var.	
			\$	\$	\$	\$	%	
E142020	Community Bus Shed	32	Insurance Expenses	\$59	\$59	\$59	\$0	0%
E143025	WORKERS COMPENSATION INSURANCE	32	Insurance Expenses	\$37,580	\$37,580	\$37,580	\$0	0%
E143030	OFFICE EXPENSES	32	Insurance Expenses	\$0	\$0	\$593	\$593	#DIV/0!
E143060	Insurance on Works	32	Insurance Expenses	\$25,659	\$25,659	\$25,065	(\$593)	-2%
E143125	STAFF HOUSING	32	Insurance Expenses	\$6,561	\$6,561	\$7,651	\$1,090	17%
E144015	INSURANCE & LICENCE	32	Insurance Expenses	\$67,787	\$67,787	\$68,190	\$403	1%
			<b>Insurance Expenses Total</b>	<b>\$309,419</b>	<b>\$309,419</b>	<b>\$311,227</b>	<b>\$1,809</b>	<b>1%</b>
E041020	MEMBERS TRAVELLING	33	Contributions/Donations/Grants	\$3,574	\$1,787	\$0	(\$1,787)	-100%
E041110	REFRESHMENTS & GOODWILL	33	Contributions/Donations/Grants	\$8,500	\$8,500	\$7,500	(\$1,000)	-12%
E041160	Subscriptions & Donations	33	Contributions/Donations/Grants	\$1,500	\$0	\$0	\$0	#DIV/0!
E041270	Community Contributions	33	Contributions/Donations/Grants	\$20,000	\$11,667	\$17,711	\$6,044	52%
E083100	CARE GROUP DONATIONS	33	Contributions/Donations/Grants	\$0	\$0	\$242	\$242	#DIV/0!
E117056	OTHER SPORTING CLUBS	33	Contributions/Donations/Grants	\$2,000	\$1,167	\$0	(\$1,167)	-100%
E136100	OTHER EXPENDITURE	33	Contributions/Donations/Grants	\$30,000	\$30,000	\$30,000	\$0	0%
			<b>Contributions/Donations/Grants Total</b>	<b>\$65,574</b>	<b>\$53,120</b>	<b>\$55,453</b>	<b>\$2,333</b>	<b>4%</b>
E042047	Depreciation CEO Housing	34	Depreciation	\$3,600	\$2,100	\$2,121	\$21	1%
E042048	Depreciation DCEO Housing	34	Depreciation	\$6,000	\$3,500	\$3,534	\$34	1%
E042298	Office Depreciation	34	Depreciation	\$18,350	\$10,704	\$15,106	\$4,402	41%
E051298	Depreciation	34	Depreciation	\$79,058	\$46,117	\$34,787	(\$11,330)	-25%
E053298	Depreciation	34	Depreciation	\$14,390	\$8,394	\$5,943	(\$2,451)	-29%
E084298	Depreciation	34	Depreciation	\$0	\$0	\$51	\$51	#DIV/0!
E092160	Depreciation - Joint Venture	34	Depreciation	\$5,409	\$3,155	\$3,482	\$326	10%
E092180	Depreciation Community Bank Hs	34	Depreciation	\$5,279	\$3,079	\$3,063	(\$16)	-1%
E092298	Depreciation	34	Depreciation	\$9,136	\$5,329	\$7,057	\$1,728	32%
E101298	Depreciation	34	Depreciation	\$706	\$412	\$410	(\$2)	0%
E107298	Depreciation	34	Depreciation	\$15,477	\$9,028	\$8,450	(\$579)	-6%
E110298	Depreciation	34	Depreciation	\$43,151	\$25,171	\$23,404	(\$1,768)	-7%
E111298	Depreciation	34	Depreciation	\$39,339	\$22,948	\$22,826	(\$121)	-1%
E112298	Depreciation	34	Depreciation	\$70,518	\$41,136	\$41,244	\$109	0%
E113298	Depreciation	34	Depreciation	\$143,120	\$83,487	\$91,550	\$8,063	10%
E116298	DEPRECIATION	34	Depreciation	\$1,675	\$977	\$0	(\$977)	-100%
E117298	Depreciation	34	Depreciation	\$13,230	\$7,718	\$7,676	(\$41)	-1%
E121298	Depreciation	34	Depreciation	\$2,017,971	\$1,177,150	\$1,168,380	(\$8,769)	-1%
E122298	Depreciation	34	Depreciation	\$11,940	\$6,965	\$5,275	(\$1,690)	-24%
E126298	Depreciation	34	Depreciation	\$7,382	\$4,306	\$4,712	\$406	9%
E132298	Depreciation	34	Depreciation	\$38,417	\$22,410	\$22,003	(\$407)	-2%
E134298	Depreciation	34	Depreciation	\$63,102	\$36,810	\$36,615	(\$195)	-1%
E136298	DEPRECIATION	34	Depreciation	\$2,141	\$1,249	\$1,332	\$83	7%
E137298	DEPRECIATION	34	Depreciation	\$8,306	\$4,845	\$4,968	\$122	3%
E139298	DEPRECIATION	34	Depreciation	\$9,014	\$5,258	\$5,968	\$710	13%
E142298	Depreciation	34	Depreciation	\$1,238	\$722	\$188	(\$534)	-74%
E143298	Depreciation	34	Depreciation	\$30,187	\$17,609	\$17,164	(\$445)	-3%
E144298	Depreciation	34	Depreciation	\$444,159	\$259,093	\$264,031	\$4,939	2%
			<b>Depreciation Total</b>	<b>\$3,102,295</b>	<b>\$1,809,672</b>	<b>\$1,801,342</b>	<b>(\$8,330)</b>	<b>0%</b>
E042051	INTEREST ON LOAN 1 (ADMINSTRATION	35	Interest Expenses	\$36,259	\$21,989	\$16,720	(\$5,269)	-24%
			<b>Interest Expenses Total</b>	<b>\$36,259</b>	<b>\$21,989</b>	<b>\$16,720</b>	<b>(\$5,269)</b>	<b>-24%</b>
E053010	ESL BUSH FIRE BRIGADES	36	Utilities	\$0	\$0	\$201	\$201	#DIV/0!
E136040	WATER SUPPLY (STANDPIPES)	36	Utilities	\$0	\$0	\$4,839	\$4,839	#DIV/0!
			<b>Utilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,040</b>	<b>\$5,040</b>	<b>#DIV/0!</b>
E042160	OTHER EXPENSES	37	Other Expenses	\$0	\$0	\$648	\$648	#DIV/0!
			<b>Other Expenses Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648</b>	<b>\$648</b>	<b>#DIV/0!</b>
E030999	General Admin Allocated	39	Activity Based Costing	\$66,656	\$38,883	\$40,920	\$2,037	5%
E032999	General Admin Allocated	39	Activity Based Costing	\$5,732	\$3,344	\$3,747	\$403	12%
E041999	General Admin Allocated	39	Activity Based Costing	\$111,751	\$65,188	\$68,663	\$3,475	5%
E042999	General Admin Allocated	39	Activity Based Costing	(\$1,454,567)	(\$848,497)	(\$895,242)	(\$46,745)	6%
E051999	General Admin Allocated	39	Activity Based Costing	\$16,014	\$9,342	\$9,851	\$509	5%
E052999	General Admin Allocated	39	Activity Based Costing	\$11,184	\$6,524	\$6,860	\$336	5%
E053999	General Admin Allocated	39	Activity Based Costing	\$6,354	\$3,707	\$3,915	\$209	6%
E074999	General Admin Allocated	39	Activity Based Costing	\$3,215	\$1,875	\$1,978	\$102	5%
E075999	General Admin Allocated	39	Activity Based Costing	\$3,215	\$1,875	\$1,966	\$91	5%
E076999	General Admin Allocated	39	Activity Based Costing	\$3,215	\$1,875	\$1,967	\$91	5%
E077999	General Admin Allocated	39	Activity Based Costing	\$8,880	\$5,180	\$5,444	\$264	5%
E080999	General Admin Allocated	39	Activity Based Costing	\$4,990	\$2,911	\$3,030	\$119	4%
E082999	General Admin Allocated	39	Activity Based Costing	\$9,794	\$5,713	\$5,974	\$261	5%
E084999	General Admin Allocated	39	Activity Based Costing	\$53,775	\$31,368	\$32,960	\$1,592	5%
E092999	General Admin Allocated	39	Activity Based Costing	\$11,506	\$6,712	\$7,037	\$325	5%
E101999	General Admin Allocated	39	Activity Based Costing	\$7,482	\$4,364	\$4,557	\$193	4%
E102999	General Admin Allocated	39	Activity Based Costing	\$7,482	\$4,364	\$4,557	\$193	4%
E106999	General Admin Allocated	39	Activity Based Costing	\$13,980	\$8,155	\$8,586	\$431	5%
E107999	General Admin Allocated	39	Activity Based Costing	\$9,532	\$5,560	\$5,931	\$371	7%
E110999	General Admin Allocated	39	Activity Based Costing	\$10,730	\$6,259	\$6,610	\$351	6%
E111999	General Admin Allocated	39	Activity Based Costing	\$8,171	\$4,767	\$5,016	\$249	5%
E112999	General Admin Allocated	39	Activity Based Costing	\$17,896	\$10,440	\$10,991	\$552	5%
E113999	General Admin Allocated	39	Activity Based Costing	\$16,864	\$9,838	\$10,362	\$525	5%
E116999	General Admin Allocated	39	Activity Based Costing	\$3,636	\$2,121	\$2,232	\$111	5%
E117999	GENERAL ADMIN ALLOCATED	39	Activity Based Costing	\$15,301	\$8,925	\$9,421	\$496	6%
E122999	General Admin Allocated	39	Activity Based Costing	\$643,018	\$375,094	\$396,083	\$20,989	6%
E123999	General Admin Allocated	39	Activity Based Costing	\$18,654	\$10,882	\$11,453	\$572	5%
E126999	General Admin Allocated	39	Activity Based Costing	\$2,936	\$1,713	\$1,789	\$77	4%
E131999	General Admin Allocated	39	Activity Based Costing	\$3,215	\$1,875	\$1,967	\$91	5%
E132999	General Admin Allocated	39	Activity Based Costing	\$62,199	\$36,283	\$38,231	\$1,949	5%
E133999	General Admin Allocated	39	Activity Based Costing	\$12,116	\$7,068	\$7,382	\$314	4%
E134999	General Admin Allocated	39	Activity Based Costing	\$63,823	\$37,230	\$39,005	\$1,775	5%
E136999	General Admin Allocated	39	Activity Based Costing	\$15,423	\$8,997	\$9,407	\$410	5%
E137999	General Admin Allocated	39	Activity Based Costing	\$7,426	\$4,332	\$4,517	\$186	4%
E138999	General Admin Allocated	39	Activity Based Costing	\$21,309	\$12,430	\$13,064	\$634	5%

**Shire of Kulin  
STATEMENT OF OPERATING  
(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description			Original Budget	YTD Budget	YTD Actual	Var.	Var.
				\$	\$	\$	\$	%
E139999	GENERAL ADMIN ALLOCATED	39	Activity Based Costing	\$23,811	\$13,890	\$14,672	\$782	6%
E141999	General Admin Allocated	39	Activity Based Costing	\$7,050	\$4,112	\$4,344	\$232	6%
E142999	General Admin Allocated	39	Activity Based Costing	\$4,473	\$2,609	\$2,746	\$136	5%
E143999	General Admin Allocated	39	Activity Based Costing	\$114,193	\$66,612	\$70,893	\$4,280	6%
E144999	General Admin Allocated	39	Activity Based Costing	\$27,566	\$16,080	\$17,114	\$1,034	6%
			<b>Activity Based Costing Total</b>	(\$0)	(\$0)	\$0	\$0	-100%
E042046	STAFF HOUSING	41	Overheads	\$6,999	\$4,083	\$6,848	\$2,765	68%
E042050	OFFICE MAINTENANCE	41	Overheads	\$2,544	\$1,484	\$285	(\$1,199)	-81%
E051070	SUNDRY FIRE PREVENTION COSTS	41	Overheads	\$0	\$0	\$1,426	\$1,426	#DIV/0!
E052010	Dog Control Costs	41	Overheads	\$0	\$0	\$22	\$22	#DIV/0!
E052020	CAT CONTROL COSTS	41	Overheads	\$0	\$0	\$44	\$44	#DIV/0!
E053051	EMERGENCY BUILDING MAINTENANCE	41	Overheads	\$2,544	\$1,484	\$77	(\$1,406)	-95%
E075020	Mosquito Control	41	Overheads	\$840	\$490	\$202	(\$288)	-59%
E077020	MEDICAL CENTRE	41	Overheads	\$0	\$0	\$48	\$48	#DIV/0!
E080100	Contribution to School	41	Overheads	\$3,362	\$1,961	\$1,816	(\$145)	-7%
E084011	Salaries - Building Maintenance	41	Overheads	\$0	\$0	\$0	\$0	#DIV/0!
E084012	SALARIES - GARDENING	41	Overheads	\$2,212	\$1,290	\$1,221	(\$70)	-5%
E084070	REPAIRS & MAINTENANCE	41	Overheads	\$1,138	\$664	\$1,014	\$350	53%
E092050	OTHER HOUSING MAINTENANCE	41	Overheads	\$669	\$390	\$1,812	\$1,422	364%
E092060	KULIN RETIREMENT HOMES	41	Overheads	\$8,604	\$5,019	\$3,800	(\$1,220)	-24%
E092148	GEHA HOUSING - COSTS	41	Overheads	\$3,551	\$2,071	\$854	(\$1,217)	-59%
E092150	JOINT VENTURE HOUSING - COSTS	41	Overheads	\$13,212	\$7,707	\$3,580	(\$4,127)	-54%
E092170	COMMUNITY BANK HOUSE COSTS	41	Overheads	\$1,138	\$664	\$1,733	\$1,069	161%
E101020	DOMESTIC REFUSE COLLECTION	41	Overheads	\$2,212	\$1,290	\$474	(\$817)	-63%
E101021	DUDININ REFUSE COLLECTION	41	Overheads	\$1,659	\$968	\$978	\$11	1%
E101030	REFUSE SITE MAINTENANCE	41	Overheads	\$17,917	\$10,451	\$9,729	(\$722)	-7%
E102020	Commercial Refuse Collection	41	Overheads	\$8,627	\$5,032	\$6,060	\$1,028	20%
E102030	Drum Muster	41	Overheads	\$442	\$258	\$114	(\$144)	-56%
E104010	Urban Stormwater Drainage	41	Overheads	\$0	\$0	\$808	\$808	#DIV/0!
E105051	Reinstatement of Gravel Pits	41	Overheads	\$270	\$158	\$0	(\$158)	-100%
E107031	KULIN CEMETERY	41	Overheads	\$1,150	\$671	\$1,167	\$496	74%
E107032	DUDININ CEMETERY	41	Overheads	\$0	\$0	\$953	\$953	#DIV/0!
E107033	Pingaring Cemetery	41	Overheads	\$0	\$0	\$976	\$976	#DIV/0!
E107050	PUBLIC CONVENIENCES	41	Overheads	\$0	\$0	\$467	\$467	#DIV/0!
E107052	PUBLIC CONVENIENCES DUDININ	41	Overheads	\$1,150	\$671	\$802	\$131	20%
E107053	PUBLIC CONVENIENCES PINGARING	41	Overheads	\$0	\$0	\$149	\$149	#DIV/0!
E107060	WAR MEMORIAL	41	Overheads	\$1,150	\$671	\$130	(\$541)	-81%
E111021	MEMORIAL HALL	41	Overheads	\$1,138	\$664	\$640	(\$24)	-4%
E111031	PINGARING HALL	41	Overheads	\$0	\$0	\$269	\$269	#DIV/0!
E112026	MAINTENANCE	41	Overheads	\$7,631	\$4,452	\$5,637	\$1,185	27%
E112029	STAFF HOUSING	41	Overheads	\$1,138	\$664	\$101	(\$563)	-85%
E113137	DAM EXPENSES	41	Overheads	\$0	\$0	\$33	\$33	#DIV/0!
E113270	REPAIRS AND MAINTENANCE	41	Overheads	\$10,285	\$6,000	\$1,575	(\$4,424)	-74%
E113310	WAGES - BAR STAFF CASUALS	41	Overheads	\$0	\$0	\$1,655	\$1,655	#DIV/0!
E113315	EVENTS	41	Overheads	\$0	\$0	\$1,524	\$1,524	#DIV/0!
E113320	WAGES - CLEANER	41	Overheads	\$0	\$0	\$22	\$22	#DIV/0!
E113331	BOWLING GREENS	41	Overheads	\$221	\$129	\$312	\$183	142%
E113332	OVAL	41	Overheads	\$12,166	\$7,097	\$7,810	\$714	10%
E113333	GOLF TENNIS PAVILION	41	Overheads	\$4,424	\$2,581	\$3,139	\$559	22%
E113334	Golf Course	41	Overheads	\$5,530	\$3,226	\$3,824	\$598	19%
E117029	OFFICE GARDENS	41	Overheads	\$11,060	\$6,451	\$5,509	(\$943)	-15%
E117030	PUBLIC PARKS GDNS & RESERVES	41	Overheads	\$43,730	\$25,509	\$21,405	(\$4,104)	-16%
E117031	RESERVES - OTHER	41	Overheads	\$7,742	\$4,516	\$5,355	\$839	19%
E117052	DUDININ SPORTSGROUND	41	Overheads	\$0	\$0	\$245	\$245	#DIV/0!
E117056	OTHER SPORTING CLUBS	41	Overheads	\$0	\$0	\$49	\$49	#DIV/0!
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGF	41	Overheads	\$0	\$0	\$207	\$207	#DIV/0!
E117520	PINGARING GOLF CLUB	41	Overheads	\$0	\$0	\$147	\$147	#DIV/0!
E121602	Traffic Signs	41	Overheads	\$0	\$0	\$24	\$24	#DIV/0!
E122010	ROAD MAINTENANCE	41	Overheads	\$52,694	\$30,736	\$111,635	\$80,899	263%
E122022	FLOOD DAMAGE - NORMAL	41	Overheads	\$0	\$0	\$5,260	\$5,260	#DIV/0!
E122121	KULIN DEPOT	41	Overheads	\$13,336	\$7,779	\$12,531	\$4,752	61%
E122122	HOLT ROCK DEPOT	41	Overheads	\$669	\$390	\$0	(\$390)	-100%
E122150	STREET LIGHTING	41	Overheads	\$1,106	\$645	\$736	\$91	14%
E122160	Street Cleaning	41	Overheads	\$1,548	\$903	\$770	(\$134)	-15%
E122161	DUDININ CLEANING	41	Overheads	\$2,212	\$1,290	\$1,029	(\$261)	-20%
E122180	Street Trees	41	Overheads	\$2,212	\$1,290	\$1,016	(\$274)	-21%
E122190	Streetscape Maintenance	41	Overheads	\$4,866	\$2,839	\$10,193	\$7,355	259%
E126280	Airstrip Maintenance	41	Overheads	\$442	\$258	\$972	\$713	276%
E131040	Noxious Weeds/Pest Plants	41	Overheads	\$1,106	\$645	\$0	(\$645)	-100%
E132030	CARAVAN PARK	41	Overheads	\$11,180	\$6,522	\$8,618	\$2,096	32%
E132040	KULIN HOSTEL	41	Overheads	\$1,138	\$664	\$278	(\$386)	-58%
E132100	Tourism & Area Promotion	41	Overheads	\$0	\$0	\$101	\$101	#DIV/0!
E136040	WATER SUPPLY (STANDPIPES)	41	Overheads	\$0	\$0	\$414	\$414	#DIV/0!
E137060	BUILDING MAINTENANCE	41	Overheads	\$0	\$0	\$110	\$110	#DIV/0!
E138015	BLAZING SWAN EXPENDITURE	41	Overheads	\$1,106	\$645	\$119	(\$527)	-82%
E138040	BUSH RACES CONTRIBUTION	41	Overheads	\$5,530	\$3,226	\$5,835	\$2,609	81%
E139050	MAINTENANCE & REPAIRS	41	Overheads	\$1,106	\$645	\$1,083	\$438	68%
E141010	PRIVATE WORKS	41	Overheads	\$6,940	\$4,048	\$3,282	(\$766)	-19%
E143090	Award Allowances	41	Overheads	\$0	\$0	\$310	\$310	#DIV/0!
E143125	STAFF HOUSING	41	Overheads	\$10,346	\$6,035	\$6,525	\$489	8%
E143140	Seminar Expenses	41	Overheads	\$0	\$0	\$50	\$50	#DIV/0!
E143150	HEALTH & SAFETY PROGRAM	41	Overheads	\$0	\$0	\$629	\$629	#DIV/0!
E143290	ALLOCATED TO WORKS & SERVICES	41	Overheads	(\$955,985)	(\$581,342)	(\$486,567)	\$94,775	-16%
E144000	Plant Repair Wages	41	Overheads	\$78,089	\$45,552	\$31,833	(\$13,719)	-30%
E144010	Parts & Repairs	41	Overheads	\$5,530	\$3,226	\$9,140	\$5,914	183%
E144700	PLANT OPERATION COSTS	41	Overheads	\$0	\$0	\$39	\$39	#DIV/0!

**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description		Original Budget	YTD Budget	YTD Actual	Var.	Var.
			\$	\$	\$	\$	%
		<b>Overheads Total</b>	(\$568,374)	(\$355,237)	(\$166,985)	\$188,252	-53%
E042046	STAFF HOUSING	42 Plant Operating Costs	\$0	\$0	\$468	\$468	#DIV/0!
E042053	CEO VEHICLE COSTS	42 Plant Operating Costs	\$10,000	\$5,833	\$19,015	\$13,181	226%
E042054	DCEO VEHICLE COSTS	42 Plant Operating Costs	\$10,000	\$5,833	\$3,433	(\$2,400)	-41%
E051070	SUNDRY FIRE PREVENTION COSTS	42 Plant Operating Costs	\$0	\$0	\$1,556	\$1,556	#DIV/0!
E053051	EMERGENCY BUILDING MAINTENANCE	42 Plant Operating Costs	\$500	\$292	\$0	(\$292)	-100%
E053700	Plant Operation Costs	42 Plant Operating Costs	\$2,000	\$1,583	\$5,915	\$4,332	274%
E075020	Mosquito Control	42 Plant Operating Costs	\$500	\$292	\$0	(\$292)	-100%
E080100	Contribution to School	42 Plant Operating Costs	\$1,000	\$583	\$172	(\$411)	-71%
E084012	SALARIES - GARDENING	42 Plant Operating Costs	\$0	\$0	\$15	\$15	#DIV/0!
E092050	OTHER HOUSING MAINTENANCE	42 Plant Operating Costs	\$0	\$0	\$475	\$475	#DIV/0!
E092060	KULIN RETIREMENT HOMES	42 Plant Operating Costs	\$0	\$0	\$145	\$145	#DIV/0!
E092170	COMMUNITY BANK HOUSE COSTS	42 Plant Operating Costs	\$0	\$0	\$913	\$913	#DIV/0!
E101020	DOMESTIC REFUSE COLLECTION	42 Plant Operating Costs	\$0	\$0	\$130	\$130	#DIV/0!
E101030	REFUSE SITE MAINTENANCE	42 Plant Operating Costs	\$500	\$292	\$1,141	\$849	291%
E105051	Reinstatement of Gravel Pits	42 Plant Operating Costs	\$843	\$492	\$0	(\$492)	-100%
E107031	KULIN CEMETERY	42 Plant Operating Costs	\$2,000	\$1,167	\$276	(\$891)	-76%
E107032	DUDININ CEMETERY	42 Plant Operating Costs	\$0	\$0	\$361	\$361	#DIV/0!
E107033	Pingaring Cemetery	42 Plant Operating Costs	\$0	\$0	\$380	\$380	#DIV/0!
E112026	MAINTENANCE	42 Plant Operating Costs	\$0	\$0	\$467	\$467	#DIV/0!
E113331	BOWLING GREENS	42 Plant Operating Costs	\$0	\$0	\$50	\$50	#DIV/0!
E113332	OVAL	42 Plant Operating Costs	\$2,000	\$1,167	\$1,289	\$122	10%
E113334	Golf Course	42 Plant Operating Costs	\$7,000	\$4,083	\$1,080	(\$3,003)	-74%
E113701	Plant Operation Costs	42 Plant Operating Costs	\$3,000	\$1,750	\$4,411	\$2,661	152%
E117029	OFFICE GARDENS	42 Plant Operating Costs	\$250	\$146	\$0	(\$146)	-100%
E117030	PUBLIC PARKS GDNS & RESERVES	42 Plant Operating Costs	\$1,500	\$875	\$255	(\$620)	-71%
E121602	Traffic Signs	42 Plant Operating Costs	\$0	\$0	\$30	\$30	#DIV/0!
E122010	ROAD MAINTENANCE	42 Plant Operating Costs	\$510,009	\$297,508	\$214,143	(\$83,365)	-28%
E122022	FLOOD DAMAGE - NORMAL	42 Plant Operating Costs	\$0	\$0	\$14,347	\$14,347	#DIV/0!
E122121	KULIN DEPOT	42 Plant Operating Costs	\$0	\$0	\$355	\$355	#DIV/0!
E122190	Streetscape Maintenance	42 Plant Operating Costs	\$0	\$0	\$143	\$143	#DIV/0!
E126280	Airstrip Maintenance	42 Plant Operating Costs	\$0	\$0	\$437	\$437	#DIV/0!
E132030	CARAVAN PARK	42 Plant Operating Costs	\$0	\$0	\$470	\$470	#DIV/0!
E132100	Tourism & Area Promotion	42 Plant Operating Costs	\$0	\$0	\$105	\$105	#DIV/0!
E136040	WATER SUPPLY (STANDPIPES)	42 Plant Operating Costs	\$0	\$0	\$500	\$500	#DIV/0!
E138015	BLAZING SWAN EXPENDITURE	42 Plant Operating Costs	\$0	\$0	\$350	\$350	#DIV/0!
E138040	BUSH RACES CONTRIBUTION	42 Plant Operating Costs	\$5,000	\$2,917	\$4,237	\$1,320	45%
E141010	PRIVATE WORKS	42 Plant Operating Costs	\$7,200	\$4,200	\$7,820	\$3,620	86%
E142700	Plant Operation Costs	42 Plant Operating Costs	\$6,000	\$3,500	\$7,150	\$3,650	104%
E143095	WORKS MANAGER, WORKS SUPERVISOR	42 Plant Operating Costs	\$20,000	\$11,667	\$22,044	\$10,377	89%
E143125	STAFF HOUSING	42 Plant Operating Costs	\$0	\$0	\$175	\$175	#DIV/0!
E144010	Parts & Repairs	42 Plant Operating Costs	\$0	\$0	\$270	\$270	#DIV/0!
E144290	ALLOCATED TO WORKS & SERVICES	42 Plant Operating Costs	(\$1,093,097)	(\$666,572)	(\$457,753)	\$208,819	-31%
E148299	LESS DEPRECIATION ALLOCATED	42 Plant Operating Costs	(\$444,159)	(\$259,093)	(\$143,169)	\$115,924	-45%
		<b>Plant Operating Costs Total</b>	(\$947,953)	(\$581,486)	(\$286,402)	\$295,084	-51%
E122010	ROAD MAINTENANCE	44 Non-Operating Expenses	\$0	\$0	\$0	\$0	#DIV/0!
		<b>Non-Operating Expenses Total</b>	\$0	\$0	\$0	\$0	#DIV/0!
E042297	LOSS ON SALE OF ASSET	45 Loss Asset Disposal	\$0	\$0	\$36,730	\$36,730	#DIV/0!
E123297	LOSS ON SALE OF ASSET	45 Loss Asset Disposal	\$32,100	\$5,100	\$61	(\$5,039)	-99%
		<b>Loss Asset Disposal Total</b>	\$32,100	\$5,100	\$36,791	\$31,691	621%
E042049	CEO UTILITIES	47 Telephone & Internet	\$1,250	\$729	\$686	(\$43)	-6%
E042080	TELEPHONE	47 Telephone & Internet	\$13,400	\$7,817	\$5,561	(\$2,256)	-29%
E051040	OFFICE EXPENSES	47 Telephone & Internet	\$0	\$0	\$1,287	\$1,287	#DIV/0!
E053010	ESL BUSH FIRE BRIGADES	47 Telephone & Internet	\$0	\$0	\$607	\$607	#DIV/0!
E077020	MEDICAL CENTRE	47 Telephone & Internet	\$3,000	\$1,750	\$1,290	(\$460)	-26%
E084080	TELEPHONE	47 Telephone & Internet	\$1,000	\$583	\$248	(\$336)	-58%
E112030	TELEPHONE	47 Telephone & Internet	\$1,800	\$1,050	\$780	(\$270)	-26%
E113290	TELEPHONE	47 Telephone & Internet	\$2,100	\$1,225	\$1,154	(\$71)	-6%
E113332	OVAL	47 Telephone & Internet	\$0	\$0	\$150	\$150	#DIV/0!
E122122	HOLT ROCK DEPOT	47 Telephone & Internet	\$400	\$233	\$222	(\$11)	-5%
E132030	CARAVAN PARK	47 Telephone & Internet	\$500	\$292	\$248	(\$44)	-15%
E134060	TELEPHONE	47 Telephone & Internet	\$1,500	\$875	\$760	(\$115)	-13%
E139040	IT MAINTENANCE	47 Telephone & Internet	\$0	\$0	\$699	\$699	#DIV/0!
E139050	MAINTENANCE & REPAIRS	47 Telephone & Internet	\$600	\$350	\$112	(\$238)	-68%
E143030	OFFICE EXPENSES	47 Telephone & Internet	\$2,500	\$1,458	\$803	(\$655)	-45%
E144061	TELEPHONE	47 Telephone & Internet	\$2,400	\$1,400	\$749	(\$651)	-46%
		<b>Telephone &amp; Internet Total</b>	\$30,450	\$17,763	\$15,358	(\$2,404)	-14%
E042046	STAFF HOUSING	48 Electricity	\$8,500	\$4,958	\$2,872	(\$2,086)	-42%
E042049	CEO UTILITIES	48 Electricity	\$0	\$0	\$2,743	\$2,743	#DIV/0!
E042180	UTILITIES	48 Electricity	\$3,500	\$2,042	\$1,900	(\$142)	-7%
E077020	MEDICAL CENTRE	48 Electricity	\$3,800	\$2,217	\$2,439	\$222	10%
E084040	ELECTRICITY/GAS/WATER	48 Electricity	\$5,500	\$3,208	\$1,991	(\$1,217)	-38%
E092050	OTHER HOUSING MAINTENANCE	48 Electricity	\$1,500	\$875	\$1,036	\$161	18%
E092150	JOINT VENTURE HOUSING - COSTS	48 Electricity	\$1,000	\$583	\$1,195	\$612	105%
E092170	COMMUNITY BANK HOUSE COSTS	48 Electricity	\$0	\$0	\$124	\$124	#DIV/0!
E107050	PUBLIC CONVENIENCES	48 Electricity	\$2,000	\$1,167	\$1,615	\$448	38%
E107052	PUBLIC CONVENIENCES DUDININ	48 Electricity	\$550	\$321	\$424	\$103	32%
E107053	PUBLIC CONVENIENCES PINGARING	48 Electricity	\$1,000	\$583	\$413	(\$171)	-29%
E111021	MEMORIAL HALL	48 Electricity	\$2,000	\$1,167	\$928	(\$239)	-20%
E111031	PINGARING HALL	48 Electricity	\$500	\$292	\$0	(\$292)	-100%
E111032	DUDININ HALL	48 Electricity	\$900	\$525	\$0	(\$525)	-100%
E112024	ELECTRICITY	48 Electricity	\$39,000	\$29,500	\$585	(\$28,915)	-98%
E113180	ELECTRICITY	48 Electricity	\$15,000	\$8,750	\$10,683	\$1,933	22%
E113332	OVAL	48 Electricity	\$4,500	\$2,625	\$1,537	(\$1,088)	-41%
E122121	KULIN DEPOT	48 Electricity	\$3,500	\$2,042	\$2,778	\$736	36%
E122122	HOLT ROCK DEPOT	48 Electricity	\$1,000	\$583	\$599	\$15	3%

**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Nature & Type)**

**For the period ended 31 January 2023**

COA	Description			Original Budget	YTD Budget	YTD Actual	Var.	Var.
				\$	\$	\$	\$	%
E122150	STREET LIGHTING	48	Electricity	\$20,000	\$11,667	\$10,740	(\$927)	-8%
E132030	CARAVAN PARK	48	Electricity	\$9,000	\$5,250	\$3,316	(\$1,934)	-37%
E132040	KULIN HOSTEL	48	Electricity	\$1,500	\$875	\$440	(\$435)	-50%
E132050	INFORMATION BAY	48	Electricity	\$400	\$233	\$238	\$5	2%
E134070	ELECTRICITY	48	Electricity	\$3,500	\$2,042	\$2,355	\$313	15%
E136040	WATER SUPPLY (STANDPIPES)	48	Electricity	\$0	\$0	\$513	\$513	#DIV/0!
E137050	ELECTRICITY	48	Electricity	\$2,500	\$1,458	\$1,305	(\$153)	-11%
E139050	MAINTENANCE & REPAIRS	48	Electricity	\$1,500	\$875	\$916	\$41	5%
E143125	STAFF HOUSING	48	Electricity	\$11,100	\$6,475	\$7,685	\$1,210	19%
			<b>Electricity Total</b>	\$143,250	\$90,313	\$61,369	(\$28,944)	-32%
E042046	STAFF HOUSING	49	Water	\$7,000	\$4,083	\$2,761	(\$1,322)	-32%
E042180	UTILITIES	49	Water	\$1,300	\$758	\$675	(\$83)	-11%
E053051	EMERGENCY BUILDING MAINTENANCE	49	Water	\$650	\$379	\$133	(\$246)	-65%
E077020	MEDICAL CENTRE	49	Water	\$500	\$292	\$225	(\$67)	-23%
E084040	ELECTRICITY/GAS/WATER	49	Water	\$0	\$0	\$1,553	\$1,553	#DIV/0!
E092050	OTHER HOUSING MAINTENANCE	49	Water	\$1,500	\$875	\$2,223	\$1,348	154%
E092148	GEHA HOUSING - COSTS	49	Water	\$5,100	\$2,975	\$3,332	\$357	12%
E092150	JOINT VENTURE HOUSING - COSTS	49	Water	\$16,000	\$9,333	\$8,592	(\$741)	-8%
E092170	COMMUNITY BANK HOUSE COSTS	49	Water	\$7,000	\$4,083	\$1,644	(\$2,440)	-60%
E107052	PUBLIC CONVENIENCES DUDININ	49	Water	\$200	\$117	\$75	(\$41)	-35%
E107053	PUBLIC CONVENIENCES PINGARING	49	Water	\$200	\$117	\$42	(\$75)	-64%
E107060	WAR MEMORIAL	49	Water	\$500	\$292	\$103	(\$188)	-65%
E111021	MEMORIAL HALL	49	Water	\$500	\$292	\$51	(\$241)	-83%
E111031	PINGARING HALL	49	Water	\$300	\$175	\$0	(\$175)	-100%
E111032	DUDININ HALL	49	Water	\$240	\$140	\$36	(\$104)	-74%
E112025	WATER	49	Water	\$15,700	\$9,800	\$4,711	(\$5,089)	-52%
E112029	STAFF HOUSING	49	Water	\$5,000	\$2,917	\$1,512	(\$1,404)	-48%
E113332	OVAL	49	Water	\$10,000	\$5,833	\$2,521	(\$3,312)	-57%
E116100	KULIN MUSEUM	49	Water	\$400	\$233	\$161	(\$73)	-31%
E117029	OFFICE GARDENS	49	Water	\$500	\$292	\$249	(\$43)	-15%
E117030	PUBLIC PARKS GDNS & RESERVES	49	Water	\$3,000	\$1,750	\$2,184	\$434	25%
E117052	DUDININ SPORTSGROUND	49	Water	\$1,500	\$875	\$268	(\$607)	-69%
E122121	KULIN DEPOT	49	Water	\$600	\$350	\$544	\$194	55%
E122122	HOLT ROCK DEPOT	49	Water	\$600	\$350	\$0	(\$350)	-100%
E132030	CARAVAN PARK	49	Water	\$0	\$0	\$4,182	\$4,182	#DIV/0!
E132040	KULIN HOSTEL	49	Water	\$5,000	\$2,917	\$245	(\$2,672)	-92%
E136040	WATER SUPPLY (STANDPIPES)	49	Water	\$58,000	\$33,833	\$6,304	(\$27,529)	-81%
E137040	WATER	49	Water	\$1,600	\$933	\$746	(\$187)	-20%
E143125	STAFF HOUSING	49	Water	\$28,400	\$16,567	\$11,683	(\$4,884)	-29%
E144050	WATER USAGE	49	Water	\$1,500	\$875	\$196	(\$679)	-78%
			<b>Water Total</b>	\$172,790	\$101,436	\$56,951	(\$44,485)	-44%
E042046	STAFF HOUSING	50	Gas	\$1,500	\$875	\$436	(\$439)	-50%
E092050	OTHER HOUSING MAINTENANCE	50	Gas	\$0	\$0	\$201	\$201	#DIV/0!
E092150	JOINT VENTURE HOUSING - COSTS	50	Gas	\$1,000	\$583	\$629	\$46	8%
E112023	CHEMICALS	50	Gas	\$4,502	\$2,625	\$0	(\$2,625)	-100%
E113210	GAS SUPPLIES	50	Gas	\$1,870	\$1,091	\$1,099	\$8	1%
E113333	GOLF TENNIS PAVILION	50	Gas	\$0	\$0	\$66	\$66	#DIV/0!
E132040	KULIN HOSTEL	50	Gas	\$1,500	\$875	\$0	(\$875)	-100%
E143125	STAFF HOUSING	50	Gas	\$2,000	\$1,167	\$2,393	\$1,226	105%
			<b>Gas Total</b>	\$12,372	\$7,216	\$4,824	(\$2,392)	-33%
E113240	LICENSING COSTS	51	Licensing	\$1,365	\$796	\$0	(\$796)	-100%
E142105	LICENSING & INSURANCE	51	Licensing	\$350	\$0	\$0	\$0	#DIV/0!
E144015	INSURANCE & LICENCE	51	Licensing	\$20,000	\$20,000	\$15,024	(\$4,976)	-25%
			<b>Licensing Total</b>	\$21,715	\$20,796	\$15,024	(\$5,773)	-28%
			<b>Grand Total</b>	(\$3,019,943)	(\$2,624,534)	(\$1,223,835)	\$1,400,699	-53%
						(\$1,223,835)		
						\$0		

**Shire of Kulin**  
**STATEMENT OF OPERATING**  
**(Statutory Reporting Program)**  
**For the period ended 31 January 2023**

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
<b>GENERAL PURPOSE FUNDING</b>							
<b>Rates</b>							
I030001	General Rate - GRV	204,618	204,618	204,618	204,618	(0)	0%
I030101	General Rate - UV	2,014,062	2,014,062	2,014,062	2,014,062	0	0%
I030105	Interim Rates - GRV/UV	0	0	0	1,089	1,089	
I030131	Minimum Rates- GRV	12,724	12,724	12,724	12,724	0	0%
I030133	Minimum Rates - UV	23,001	23,001	23,001	23,001	0	0%
I030140	Interest on Instalments	1,100	1,100	642	922	280	44%
I030141	PENALTY INTEREST	3,500	3,500	2,042	2,465	423	21%
I030142	Admin Charge for Instalments	650	650	379	539	160	42%
I030150	EX GRATIA RATES	25,633	25,633	25,633	25,633	0	0%
I030160	Information & Search Fees	3,000	3,000	1,750	2,313	563	32%
I030170	LEGAL FEES RECOVERED	4,000	4,000	2,333	325	(2,008)	-86%
I030171	LEGAL FEES RECOVERED (NO GST)	6,500	6,500	3,792	0	(3,792)	-100%
	<b>Total Revenue</b>	<b>2,298,787</b>	<b>2,298,787</b>	<b>2,290,975</b>	<b>2,287,692</b>	<b>(3,283)</b>	-0.14%
E030100	Discount Allowed on Rates	94,120	94,120	94,120	95,866	(1,746)	2%
E030110	RATES WRITTEN OFF	9,823	9,823	9,823	11,215	(1,392)	14%
E030130	TITLE SEARCHES	0	0	0	56	(56)	
E030111	LEGAL FEES - RATES DEBT COLLECTION LEGAL FEES - RATES DEBT COLLECTION (NO GST)	4,000	4,000	2,333	101	2,232	-96%
E030112	(NO GST)	6,500	6,500	3,792	0	3,792	-100%
E030140	Valuation Expenses	10,000	10,000	0	415	(415)	
E030150	Printing & Stationery	1,200	1,200	0	601	(601)	
E030999	General Admin Allocated	66,656	66,656	38,883	40,920	(2,037)	5%
	<b>Total Expenditure</b>	<b>192,299</b>	<b>192,299</b>	<b>148,951</b>	<b>149,174</b>	<b>(223)</b>	
	<b>Sub-total Rates</b>	<b>(2,106,488)</b>	<b>(2,106,488)</b>	<b>(2,142,024)</b>	<b>(2,138,518)</b>	<b>(3,506)</b>	
<b>General Purpose Grants</b>							
I031100	Grants Commission	550,000	550,000	275,000	403,391	128,391	47%
I031102	LRICIP GRANT	770,000	770,000	449,167	307,245	(141,922)	-32%
	<b>Total Revenue</b>	<b>1,320,000</b>	<b>1,320,000</b>	<b>724,167</b>	<b>710,636</b>	<b>(13,531)</b>	-2%
	<b>Sub-total General Purpose Grants</b>	<b>(1,320,000)</b>	<b>(1,320,000)</b>	<b>(724,167)</b>	<b>(710,636)</b>	<b>(13,531)</b>	
<b>General Financing</b>							
I032100	Interest on Municipal	4,000	4,000	2,333	28,251	25,918	1111%
I032110	INTEREST ON PLANT RESERVE	10,867	10,867	5,433	5,138	(295)	-5%
I032120	Interest on LSL & AL Reserve	13,588	13,588	6,794	6,425	(369)	-5%
I032130	INTEREST ON BUILDING RESERVE	16,546	16,546	8,273	7,823	(450)	-5%
I032140	Interest on Admin Equip Reserv	909	909	454	430	(25)	-5%
I032150	Interest on Freebairn Recreation Centre Reserve	6,432	6,432	3,216	3,041	(175)	-5%
I032160	Interest on Joint Venture Reserve	2,367	2,367	1,184	1,119	(64)	-5%
I032170	INTEREST ON FRC SURFACE & EQUIP REPLACEMENT	1,333	1,333	667	630	(36)	-5%
I032180	INTEREST ON NATURAL DISASTER RESERVE	4,437	4,437	2,219	2,098	(121)	-5%
I032185	INTEREST ON FREEBAIRN SPORTSPERSON SCHOOL	425	425	212	201	(12)	-5%
I032198	INTEREST ON FUEL FACILITY RESERVE	823	823	411	767	356	87%
I032197	INTEREST ON MEDICAL SERVICES RESERVE	3,584	3,584	1,792	1,695	(97)	-5%
I032199	INTEREST ON SHORT STAY ACCOMMODATION RESERVE	8,434	8,434	4,217	3,988	(229)	-5%
	<b>Total Revenue</b>	<b>73,744</b>	<b>73,744</b>	<b>37,205</b>	<b>61,606</b>	<b>24,401</b>	
E032100	BANK CHARGES	4,500	4,500	2,625	2,093	532	-20%
E032999	General Admin Allocated	5,732	5,732	3,344	3,747	(403)	12%
	<b>Total Expenditure</b>	<b>10,232</b>	<b>10,232</b>	<b>5,969</b>	<b>5,840</b>	<b>129</b>	
	<b>Sub-total General Financing</b>	<b>(63,512)</b>	<b>(63,512)</b>	<b>(31,237)</b>	<b>(55,766)</b>	<b>24,530</b>	
	<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>(3,490,000)</b>	<b>(3,490,000)</b>	<b>(2,897,428)</b>	<b>(2,904,920)</b>	<b>7,492</b>	
<b>GOVERNANCE</b>							
<b>Members of Council</b>							
I041045	Reimbursements	0	0	0	(21)	21	
E041020	MEMBERS TRAVELLING	3,574	3,574	1,787	0	1,787	-100%
E041030	CONFERENCE EXPENSES	16,800	16,800	16,800	3,832	12,968	-77%
E041050	SITTING FEES	23,100	23,100	11,550	0	11,550	-100%
E041060	PRESIDENTIAL ALLOWANCE	8,750	8,750	4,375	0	4,375	-100%
E041070	DRESS SHIRTS FOR COUNCILLORS	1,000	1,000	583	0	583	-100%
E041090	LEGAL FEES	0	0	0	147,236	(147,236)	
E041110	REFRESHMENTS & GOODWILL	27,760	27,760	19,735	15,294	4,441	-23%

## STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E041111	MEAL ENTERTAINMENT	2,000	2,000	1,167	1,451	(285)	24%
E041150	INSURANCES	4,624	4,624	4,624	4,624	0	0%
E041160	Subscriptions & Donations	30,199	30,199	28,699	26,799	1,900	-7%
E041161	Printing & Stationery	1,000	1,000	583	18	565	-97%
E041165	Advertising	1,000	1,000	583	0	583	-100%
E041180	Chamber Maintenance	1,000	1,000	583	0	583	-100%
E041270	Community Contributions	20,000	20,000	11,667	17,711	(6,044)	52%
E041999	General Admin Allocated	111,751	111,751	65,188	68,663	(3,475)	5%
	<b>Total Expenditure</b>	<b>252,557</b>	<b>252,557</b>	<b>167,924</b>	<b>285,606</b>	<b>(117,682)</b>	
	<b>Sub-total Members of Council</b>	<b>252,557</b>	<b>252,557</b>	<b>167,924</b>	<b>285,606</b>	<b>(117,682)</b>	
	<b>General Administration</b>						
I042015	LSL TRANSFERRED FROM OTHER SHIRE	4,687	4,687	4,687	17,922	13,235	
I042040	SUNDRY INCOME	1,200	1,200	700	554	(146)	
I042045	REIMBURSEMENTS	1,000	1,000	583	0	(583)	-100%
I042046	CONTRIBUTION TO VEHICLES	25,675	25,675	14,977	8,885	(6,092)	-41%
I042051	VEHICLE CONTRIBUTION - NOVATED LEASES	0	0	0	3,645	3,645	
I042297	PROFIT ON SALE OF ASSET	15,800	15,800	15,800	13,091	(2,709)	-17%
	<b>Total Revenue</b>	<b>48,362</b>	<b>48,362</b>	<b>36,748</b>	<b>44,096</b>	<b>7,348</b>	
E042010	SALARIES	650,006	650,006	379,170	480,419	(101,249)	27%
E042015	Admin Long Service Leave	58,685	58,685	34,233	51,458	(17,225)	50%
E042020	SUPERANNUATION	99,946	99,946	58,302	62,628	(4,326)	7%
E042025	ADMINISTRATION HOUSING ALLOWANCES	25,480	25,480	14,863	11,760	3,103	-21%
E042030	INSURANCE	27,719	27,719	27,719	28,104	(384)	1%
E042035	STAFF UNIFORMS	3,500	3,500	2,042	0	2,042	-100%
E042040	STAFF TRAINING	14,500	14,500	3,950	1,243	2,707	-69%
E042041	CONFERENCES	13,000	13,000	10,292	574	9,717	-94%
E042045	RELOCATION COSTS	5,000	5,000	2,917	0	2,917	-100%
E042046	STAFF HOUSING	40,956	40,956	24,817	26,252	(1,435)	6%
E042047	Depreciation CEO Housing	3,600	3,600	2,100	2,121	(21)	1%
E042048	Depreciation DCEO Housing	6,000	6,000	3,500	3,534	(34)	1%
E042049	CEO UTILITIES	1,250	1,250	729	3,430	(2,700)	370%
E042050	OFFICE MAINTENANCE	13,036	13,036	7,604	4,714	2,890	-38%
E042051	INTEREST ON LOAN 1 (ADMINSTRATION OFFICE)	36,259	36,259	21,989	16,720	5,269	-24%
E042053	CEO VEHICLE COSTS	10,000	10,000	5,833	19,015	(13,181)	226%
E042054	DCEO VEHICLE COSTS	10,000	10,000	5,833	3,433	2,400	-41%
E042055	NOVATED LEASE PAYMENTS	16,611	16,611	9,690	8,306	1,384	-14%
E042060	MEMBERSHIPS & SUBSCRIPTIONS	3,000	3,000	1,750	1,200	550	-31%
E042070	Printing and Stationery	19,000	19,000	11,083	8,138	2,946	-27%
E042075	FBT EXPENSE	4,500	4,500	0	0	0	
E042080	TELEPHONE	13,400	13,400	7,817	5,561	2,256	-29%
E042090	Postage and Freight	2,400	2,400	1,400	1,362	38	-3%
E042100	ADVERTISING	9,000	9,000	5,250	2,372	2,878	-55%
E042110	Office Equipment Maintenance	1,000	1,000	583	1,000	(417)	72%
E042115	BAD DEBTS EXPENSE	1,000	1,000	583	0	583	-100%
E042120	Cleaning	18,853	18,853	10,998	12,910	(1,912)	17%
E042130	Computer Maintenance	32,877	32,877	30,794	34,623	(3,829)	12%
E042135	IT Support	48,000	48,000	28,000	23,928	4,072	-15%
E042140	Staff Amenities	2,000	2,000	1,167	1,769	(602)	52%
E042160	OTHER EXPENSES	0	0	0	648	(648)	
E042170	CONTRACT EMPLOYMENT	240,000	240,000	180,947	102,999	77,948	-43%
E042180	UTILITIES	4,800	4,800	2,800	2,575	225	-8%
E042190	KEY TO KULIN	3,200	3,200	1,867	985	882	-47%
E042200	Audit Fees	46,000	46,000	0	(35,500)	35,500	
E042297	LOSS ON SALE OF ASSET	0	0	0	36,730	(36,730)	
E042298	Office Depreciation	18,350	18,350	10,704	15,106	(4,402)	41%
E042999	General Admin Allocated	(1,454,567)	(1,454,567)	(848,497)	(895,242)	46,745	6%
	<b>Total Expenditure</b>	<b>48,362</b>	<b>48,362</b>	<b>62,829</b>	<b>44,876</b>	<b>17,953</b>	
	<b>Sub-total General Administration</b>	<b>0</b>	<b>0</b>	<b>26,081</b>	<b>780</b>	<b>25,302</b>	
	<b>TOTAL GOVERNANCE</b>	<b>252,557</b>	<b>252,557</b>	<b>194,005</b>	<b>286,386</b>	<b>(92,380)</b>	
	<b>LAW,ORDER &amp; PUBLIC SAFETY</b>						
	<b>Fire Prevention</b>						
I051100	FIRE CONTRIBUTIONS	100	100	58	0	(58)	-100%
	<b>Total Revenue</b>	<b>100</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>(58)</b>	
E051040	OFFICE EXPENSES	7,000	7,000	4,083	1,487	2,596	-64%
E051050	FIRE INSURANCE	30,065	30,065	30,065	30,065	0	0%
E051055	Protective Clothing	5,000	5,000	2,917	5,755	(2,839)	97%
E051060	Communication Maintenance	1,000	1,000	583	0	583	-100%
E051070	SUNDRY FIRE PREVENTION COSTS	2,000	2,000	1,167	6,223	(5,056)	433%



## STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
E051298	Depreciation	79,058	79,058	46,117	34,787	11,330	-25%
E051999	General Admin Allocated	16,014	16,014	9,342	9,851	(509)	5%
	<b>Total Expenditure</b>	<b>140,138</b>	<b>140,138</b>	<b>94,274</b>	<b>88,169</b>	<b>6,105</b>	
	<b>Sub-total Fire Protection</b>	<b>140,038</b>	<b>140,038</b>	<b>94,216</b>	<b>88,169</b>	<b>6,046</b>	
	<b>Animal Control</b>						
I052100	GRANT INCOME	0	0	0	687	687	
I052400	FINES AND PENALTIES	200	200	117	0	(117)	-100%
I052430	CAT REGISTRATION FEE INCOME	200	200	200	580	380	
I052420	DOG REGISTRATION FEES	2,200	2,200	2,200	1,576	(624)	-28%
	<b>Total Revenue</b>	<b>2,600</b>	<b>2,600</b>	<b>2,517</b>	<b>2,843</b>	<b>327</b>	
E052010	Dog Control Costs	3,000	3,000	1,750	1,933	(183)	10%
E052020	CAT CONTROL COSTS	5,000	5,000	2,917	2,687	230	-8%
E052040	Pest Control	500	500	292	0	292	-100%
E052999	General Admin Allocated	11,184	11,184	6,524	6,860	(336)	5%
	<b>Total Expenditure</b>	<b>19,684</b>	<b>19,684</b>	<b>11,482</b>	<b>11,480</b>	<b>3</b>	
	<b>Sub-total Animal Control</b>	<b>17,084</b>	<b>17,084</b>	<b>8,966</b>	<b>8,636</b>	<b>329</b>	
	<b>Other Law &amp; Order</b>						
I053010	ESL Bush Fires Allocation	25,000	25,000	18,750	45,167	26,417	141%
I053030	ESL ADMINISTRATION	4,000	4,000	4,000	4,000	0	0%
I053050	SALE OF PROTECTIVE CLOTHING	500	500	292	981	689	236%
	<b>Total Revenue</b>	<b>29,500</b>	<b>29,500</b>	<b>23,042</b>	<b>50,148</b>	<b>27,106</b>	
E053010	ESL BUSH FIRE BRIGADES	2,500	2,500	2,083	2,308	(225)	11%
E053051	EMERGENCY BUILDING MAINTENANCE	10,646	10,646	7,235	3,232	4,003	-55%
E053400	CCTV MAINTENANCE	6,681	6,681	3,661	4,917	(1,257)	34%
E053298	Depreciation	14,390	14,390	8,394	5,943	2,451	-29%
E053700	Plant Operation Costs	2,000	2,000	1,583	5,915	(4,332)	274%
E053999	General Admin Allocated	6,354	6,354	3,707	3,915	(209)	6%
	<b>Total Expenditure</b>	<b>42,571</b>	<b>42,571</b>	<b>26,663</b>	<b>26,231</b>	<b>432</b>	
	<b>Sub-total Other Law &amp; Order</b>	<b>13,071</b>	<b>13,071</b>	<b>3,621</b>	<b>(23,917)</b>	<b>27,538</b>	
	<b>TOTAL LAW,ORDER &amp; PUBLIC SAFETY</b>	<b>170,193</b>	<b>170,193</b>	<b>106,803</b>	<b>72,889</b>	<b>33,914</b>	
	<b>HEALTH</b>						
	<b>Preventative Services</b>						
I074100	OTHER INCOME	0	0	0	868	868	
I074410	OTHER LICENSES	0	0	0	1,250	1,250	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,118</b>	<b>2,118</b>	
E074040	GROUP/REGIONAL SCHEME	39,000	39,000	29,250	12,976	16,274	-56%
E074100	OTHER EXPENDITURE	2,500	2,500	1,458	0	1,458	
E074999	General Admin Allocated	3,215	3,215	1,875	1,978	(102)	5%
	<b>Total Expenditure</b>	<b>44,715</b>	<b>44,715</b>	<b>32,584</b>	<b>14,954</b>	<b>17,630</b>	
	<b>Sub-total Other Law &amp; Order</b>	<b>44,715</b>	<b>44,715</b>	<b>32,584</b>	<b>12,836</b>	<b>(15,512)</b>	
	<b>Mosquito Control</b>						
E075020	Mosquito Control	4,829	4,829	2,817	1,061	1,756	-62%
E075999	General Admin Allocated	3,215	3,215	1,875	1,966	(91)	5%
	<b>Total Expenditure</b>	<b>8,044</b>	<b>8,044</b>	<b>4,693</b>	<b>3,028</b>	<b>1,665</b>	
	<b>Sub-total Other Mosquito Control</b>	<b>8,044</b>	<b>8,044</b>	<b>4,693</b>	<b>3,028</b>	<b>1,665</b>	
	<b>Analytical Expenses</b>						
E076020	ANALYTICAL EXPENSES	1,000	1,000	583	360	223	-38%
E076999	General Admin Allocated	3,215	3,215	1,875	1,967	(91)	5%
	<b>Total Expenditure</b>	<b>4,215</b>	<b>4,215</b>	<b>2,459</b>	<b>2,327</b>	<b>132</b>	
	<b>Sub-total Other Analytical Expenses</b>	<b>4,215</b>	<b>4,215</b>	<b>2,459</b>	<b>2,327</b>	<b>132</b>	
	<b>Medical Centre</b>						
E077010	COMMUNITY NURSES	1,000	1,000	583	0	583	-100%
E077020	MEDICAL CENTRE	62,795	62,795	32,693	33,124	(431)	1%
E077030	AMBULANCE SERVICES	100	100	58	0	58	-100%
E077999	General Admin Allocated	8,880	8,880	5,180	5,444	(264)	5%
	<b>Total Expenditure</b>	<b>72,775</b>	<b>72,775</b>	<b>38,515</b>	<b>38,568</b>	<b>(53)</b>	
	<b>Sub-total Medical Centre</b>	<b>72,775</b>	<b>72,775</b>	<b>38,515</b>	<b>38,568</b>	<b>(53)</b>	

## STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
<b>TOTAL HEALTH</b>		<b>129,750</b>	<b>129,750</b>	<b>78,250</b>	<b>56,758</b>	<b>(13,768)</b>	
<b>EDUCATION &amp; WELFARE</b>							
<b>Education</b>							
I080100	REIMBURSEMENT FROM SCHOOL	10,000	10,000	5,833	2,800	(3,033)	-52%
<b>Total Revenue</b>		<b>10,000</b>	<b>10,000</b>	<b>5,833</b>	<b>2,800</b>	<b>(3,033)</b>	
E080100	Contribution to School	8,918	8,918	5,202	4,703	499	-10%
E080110	DONATIONS	1,000	1,000	583	0	583	-100%
E080999	General Admin Allocated	4,990	4,990	2,911	3,030	(119)	4%
<b>Total Expenditure</b>		<b>14,907</b>	<b>14,907</b>	<b>8,696</b>	<b>7,732</b>	<b>963</b>	
<b>Sub-total Education</b>		<b>4,907</b>	<b>4,907</b>	<b>2,863</b>	<b>4,932</b>	<b>(2,070)</b>	
<b>Community Aged Care</b>							
KULIN RETIREMENT HOMES ADMIN							
I082100	REIMBURSEMENT	2,000	2,000	0	0	0	
<b>Total Revenue</b>		<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
E082999	General Admin Allocated	9,794	9,794	5,713	5,974	(261)	5%
<b>Total Expenditure</b>		<b>9,794</b>	<b>9,794</b>	<b>5,713</b>	<b>5,974</b>	<b>(261)</b>	
<b>Sub-total Community Aged Care</b>		<b>7,794</b>	<b>7,794</b>	<b>5,713</b>	<b>5,974</b>	<b>(261)</b>	
<b>Other Welfare</b>							
E083100	CARE GROUP DONATIONS	2,500	2,500	2,500	2,617	(117)	5%
E083999	General Admin Allocated	0	0	0	0	0	
<b>Total Expenditure</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,617</b>	<b>(117)</b>	
<b>Sub-total Other Welfare</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,617</b>	<b>(117)</b>	
<b>Child Care Services</b>							
I084010	Fees & Charges	296,000	296,000	172,667	135,376	(37,291)	-22%
I084020	Family & Childrens Grant	65,000	65,000	32,500	65,000	32,500	100%
I084030	TRAINEESHIPS	1,500	1,500	875	0	(875)	-100%
I084040	FUNDRAISING - GST	5,000	5,000	2,917	780	(2,136)	-73%
I084041	FUNDRAISING - GST FREE	0	0	0	0	0	
<b>Total Revenue</b>		<b>367,500</b>	<b>367,500</b>	<b>208,958</b>	<b>201,156</b>	<b>(7,802)</b>	
E084010	Salaries	244,969	244,969	142,899	110,596	32,303	-23%
E084011	Salaries - Building Maintenance	0	0	0	0	0	
E084012	SALARIES - GARDENING	4,814	4,814	2,808	2,671	137	-5%
E084013	SUPERANNUATION	28,973	28,973	16,901	10,979	5,921	-35%
E084014	CLEANING SALARIES	11,849	11,849	6,912	5,855	1,057	-15%
E084016	Insurance - Workers Comp	5,469	5,469	5,469	5,469	0	0%
E084020	MEMBERSHIPS AND SUBSCRIPTIONS	7,700	7,700	4,492	765	3,726	-83%
E084025	Advert/Printing/Promotion	1,000	1,000	583	0	583	-100%
E084030	Computer Exp	2,000	2,000	1,167	1,536	(370)	32%
E084035	EQUIPMENT UPGRADES	5,000	5,000	2,917	0	2,917	-100%
E084040	ELECTRICITY/GAS/WATER	5,500	5,500	3,208	3,544	(335)	10%
E084045	GARDENING AND YARD MAINTENANCE	2,000	2,000	1,167	349	817	-70%
E084050	Insurance	2,372	2,372	2,372	2,372	0	0%
E084055	OUTDOOR EQUIPMENT AND UPGRADES	5,000	5,000	2,917	72	2,844	-98%
E084060	BUILDING LEASE	800	800	467	0	467	-100%
E084061	STAFF HOUSING	7,280	7,280	4,247	1,960	2,287	-54%
E084065	Postage & Stationery	3,000	3,000	1,750	282	1,468	-84%
E084070	REPAIRS & MAINTENANCE	3,977	3,977	2,320	7,506	(5,186)	224%
E084075	STAFF EXPENSES	9,984	9,984	5,824	574	5,250	-90%
E084080	TELEPHONE	1,000	1,000	583	248	336	-58%
E084085	Sundry & Other	1,500	1,500	875	84	791	-90%
E084086	FUNDRAISING	2,000	2,000	1,167	0	1,167	-100%
E084090	Consumables	4,000	4,000	2,333	1,808	525	-23%
E084095	CLEANING CONSUMABLES	3,500	3,500	2,042	3,069	(1,028)	50%
E084298	Depreciation	0	0	0	51	(51)	
E084999	General Admin Allocated	53,775	53,775	31,368	32,960	(1,592)	5%
<b>Total Expenditure</b>		<b>417,462</b>	<b>417,462</b>	<b>246,787</b>	<b>192,753</b>	<b>54,034</b>	
<b>Sub-total Child Care Services</b>		<b>49,962</b>	<b>49,962</b>	<b>37,828</b>	<b>(8,404)</b>	<b>46,232</b>	
<b>TOTAL EDUCATION &amp; WELFARE</b>		<b>65,163</b>	<b>65,163</b>	<b>48,904</b>	<b>5,120</b>	<b>43,784</b>	
<b>HOUSING</b>							
<b>Housing - Other</b>							
I091930	Insurance claim	0	0	0	1,364	1,364	
I092100	RENTAL - OTHER HOUSING	22,013	22,013	11,830	15,700	3,870	33%

## STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
I092110	Rental - GEHA Housing	52,284	52,284	30,499	24,770	(5,729)	-19%
I092150	RENTAL - JOINT VENTURE	48,304	48,304	27,536	27,481	(55)	0%
I092391	Reimbursements - General	250	250	146	0	(146)	-100%
	<b>Total Revenue</b>	<b>122,851</b>	<b>122,851</b>	<b>70,011</b>	<b>69,315</b>	<b>(696)</b>	
E092050	OTHER HOUSING MAINTENANCE	6,625	6,625	4,143	15,108	(10,965)	265%
E092060	KULIN RETIREMENT HOMES	19,227	19,227	11,216	8,415	2,801	-25%
E092148	GEHA HOUSING - COSTS	19,922	19,922	12,493	10,898	1,596	-13%
E092150	JOINT VENTURE HOUSING - COSTS	71,451	71,451	43,220	31,597	11,623	-27%
E092160	Depreciation - Joint Venture	5,409	5,409	3,155	3,482	(326)	10%
E092170	COMMUNITY BANK HOUSE COSTS	20,702	20,702	12,586	9,121	3,465	-28%
E092180	Depreciation Community Bank Hs	5,279	5,279	3,079	3,063	16	-1%
E092298	Depreciation	9,136	9,136	5,329	7,057	(1,728)	32%
E092999	General Admin Allocated	11,506	11,506	6,712	7,037	(325)	5%
	<b>Total Expenditure</b>	<b>169,257</b>	<b>169,257</b>	<b>101,935</b>	<b>95,778</b>	<b>6,157</b>	
	<b>Sub-total Housing - Other</b>	<b>46,406</b>	<b>46,406</b>	<b>31,924</b>	<b>26,463</b>	<b>5,460</b>	
	<b>TOTAL HOUSING</b>	<b>46,406</b>	<b>46,406</b>	<b>31,924</b>	<b>26,463</b>	<b>5,460</b>	
	<b>COMMUNITY AMENITIES</b>						
	<b>Sanitation - Household Refuse</b>						
I101400	CHARGES - REFUSE REMOVAL	88,628	88,628	88,628	88,677	49	0%
	<b>Total Revenue</b>	<b>88,628</b>	<b>88,628</b>	<b>88,628</b>	<b>88,677</b>	<b>49</b>	
E101020	DOMESTIC REFUSE COLLECTION	119,073	119,073	69,459	66,983	2,476	-4%
E101021	DUDININ REFUSE COLLECTION	6,111	6,111	3,565	2,129	1,435	-40%
E101022	PINGARING REFUSE COLLECTION	12,764	12,764	7,446	7,618	(173)	2%
E101030	REFUSE SITE MAINTENANCE	42,689	42,689	24,983	25,845	(862)	3%
E101040	ROEROC	10,000	10,000	0	0	0	
E101298	Depreciation	706	706	412	410	2	0%
E101999	General Admin Allocated	7,482	7,482	4,364	4,557	(193)	4%
	<b>Total Expenditure</b>	<b>198,825</b>	<b>198,825</b>	<b>110,229</b>	<b>107,543</b>	<b>2,686</b>	
	<b>Sub-total Sanitation - Household Refuse</b>	<b>110,197</b>	<b>110,197</b>	<b>21,601</b>	<b>18,866</b>	<b>2,735</b>	
	<b>Sanitation - Other</b>						
I102410	CHARGES - REFUSE REMOVAL	17,152	17,152	17,152	17,302	150	1%
I102420	SALE OF BINS	200	200	117	100	(17)	-14%
	<b>Total Revenue</b>	<b>18,352</b>	<b>18,352</b>	<b>17,852</b>	<b>19,056</b>	<b>1,204</b>	
E102020	Commercial Refuse Collection	62,862	62,862	36,669	34,136	2,534	-7%
E102030	Drum Muster	1,963	1,963	1,145	1,728	(583)	51%
E102420	PURCHASE OF BINS	200	200	117	155	(38)	32%
E102999	General Admin Allocated	7,482	7,482	4,364	4,557	(193)	4%
	<b>Total Expenditure</b>	<b>72,506</b>	<b>72,506</b>	<b>42,295</b>	<b>40,575</b>	<b>1,720</b>	
	<b>Sub-total Sanitation - Other</b>	<b>54,154</b>	<b>54,154</b>	<b>24,443</b>	<b>21,520</b>	<b>2,924</b>	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
E104010	Urban Stormwater Drainage	0	0	0	1,758	(1,758)	
E105051	Reinstatement of Gravel Pits	1,431	1,431	835	0	835	-100%
	<b>Total Expenditure</b>	<b>1,431</b>	<b>1,431</b>	<b>835</b>	<b>1,758</b>	<b>(924)</b>	
	<b>Sub-total Protection of Environment</b>	<b>1,431</b>	<b>1,431</b>	<b>835</b>	<b>1,758</b>	<b>(924)</b>	
	<b>Town Planning</b>						
I106110	Planning Approvals	1,000	1,000	583	3,086	2,503	429%
	<b>Total Revenue</b>	<b>1,000</b>	<b>1,000</b>	<b>583</b>	<b>3,086</b>	<b>2,503</b>	
E106020	Town Planning Advice	8,000	8,000	4,667	6,353	(1,686)	36%
E106030	Town Planning Other	3,279	3,279	2,862	2,279	583	-20%
E106999	General Admin Allocated	13,980	13,980	8,155	8,586	(431)	5%
	<b>Total Expenditure</b>	<b>25,258</b>	<b>25,258</b>	<b>15,684</b>	<b>17,217</b>	<b>(1,533)</b>	
	<b>Sub-total Town Planning</b>	<b>24,258</b>	<b>24,258</b>	<b>15,100</b>	<b>14,131</b>	<b>970</b>	
	<b>Other Community Amenities</b>						
I107400	CHARGES - CEMETERY FEES	2,000	2,000	1,167	2,409	1,242	106%
	<b>Total Revenue</b>	<b>2,000</b>	<b>2,000</b>	<b>1,167</b>	<b>2,409</b>	<b>1,242</b>	
E107031	KULIN CEMETERY	5,144	5,144	3,059	2,994	65	-2%
E107032	DUDININ CEMETERY	500	500	292	2,435	(2,143)	735%
E107033	Pingaring Cemetery	500	500	292	2,504	(2,213)	759%

## STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E107050	PUBLIC CONVENIENCES	24,690	24,690	14,526	15,428	(902)	6%
E107052	PUBLIC CONVENIENCES DUDININ	4,079	4,079	2,432	2,506	(74)	3%
E107053	PUBLIC CONVENIENCES PINGARING	6,329	6,329	5,413	4,810	603	-11%
E107060	WAR MEMORIAL	4,503	4,503	2,627	1,386	1,241	-47%
E107298	Depreciation	15,477	15,477	9,028	8,450	579	-6%
E107999	General Admin Allocated	9,532	9,532	5,560	5,931	(371)	7%
	<b>Total Expenditure</b>	<b>70,755</b>	<b>70,755</b>	<b>43,228</b>	<b>46,446</b>	<b>(3,217)</b>	
	<b>Sub-total Other Community Amenities</b>	<b>68,754</b>	<b>68,754</b>	<b>42,062</b>	<b>44,037</b>	<b>(1,975)</b>	
	<b>TOTAL COMMUNITY AMMENITIES</b>	<b>258,795</b>	<b>258,795</b>	<b>104,041</b>	<b>100,311</b>	<b>3,729</b>	
	<b>RECREATION &amp; CULTURE</b>						
	<b>Sports Facilities - Various</b>						
I113334	GRANTS - SPORTING PROJECTS	48,000	48,000	0	0	0	
	<b>Total Revenue</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>		
E110298	Depreciation	43,151	43,151	25,171	23,404	1,768	-7%
E110999	General Admin Allocated	10,730	10,730	6,259	6,610	(351)	6%
E113137	DAM EXPENSES	0	0	0	72	(72)	
E113331	BOWLING GREENS	1,256	1,256	1,055	1,663	(608)	58%
E113332	OVVAL	52,978	52,978	30,904	32,260	(1,355)	4%
E113333	GOLF TENNIS PAVILION	26,245	26,245	15,984	10,255	5,728	-36%
E113334	Golf Course	21,036	21,036	12,271	9,403	2,868	-23%
E113701	Plant Operation Costs	3,000	3,000	1,750	4,411	(2,661)	152%
	<b>Total Expenditure</b>	<b>158,396</b>	<b>158,396</b>	<b>93,394</b>	<b>88,078</b>	<b>5,316</b>	
	<b>Sub-total Sports Facilities - Various</b>	<b>110,396</b>	<b>110,396</b>	<b>93,394</b>	<b>88,078</b>	<b>5,316</b>	
	<b>Public Halls</b>						
I111021	MEMORIAL HALL DONATIONS/GRANTS	0	0	0	1,000	1,000	
I111022	RENTAL FROM MEMORIAL HALL	4,656	4,656	2,716	2,891	175	6%
	<b>Total Revenue</b>	<b>4,656</b>	<b>4,656</b>	<b>2,716</b>	<b>3,891</b>	<b>175</b>	
E111021	MEMORIAL HALL	8,164	8,164	5,140	5,688	(548)	11%
E111031	PINGARING HALL	3,269	3,269	2,102	1,298	804	-38%
E111032	DUDININ HALL	4,099	4,099	2,790	1,181	1,610	-58%
E111033	JITARNING HALL	384	384	384	384	0	0%
E111298	Depreciation	39,339	39,339	22,948	22,826	121	-1%
E111999	General Admin Allocated	8,171	8,171	4,767	5,016	(249)	5%
	<b>Total Expenditure</b>	<b>63,426</b>	<b>63,426</b>	<b>38,131</b>	<b>36,393</b>	<b>1,738</b>	
	<b>Sub-total Public Halls</b>	<b>58,770</b>	<b>58,770</b>	<b>35,415</b>	<b>32,502</b>	<b>1,913</b>	
	<b>Swimming Pools</b>						
I112405	Pool Admission - Adults	8,100	8,100	4,860	5,143	283	6%
I112410	Pool Admission - Children	6,250	6,250	3,750	3,681	(69)	-2%
I112450	Pool Slide Income	20,000	20,000	14,500	15,936	1,436	10%
I112480	SEASON PASS	10,000	10,000	10,000	9,636	(364)	-4%
I112491	REIMBURSEMENTS LSL POOL MANAGER	14,486	14,486	0	0	0	
I112600	EVENTS	1,000	1,000	1,000	2,027	1,027	103%
I112510	STAFF RENT	5,850	5,850	3,413	3,345	(68)	-2%
	<b>Total Revenue</b>	<b>65,686</b>	<b>65,686</b>	<b>37,523</b>	<b>39,770</b>	<b>2,247</b>	
E112021	Salaries	113,485	113,485	66,200	51,535	14,665	-22%
E112022	Superannuation	9,882	9,882	5,764	5,011	753	-13%
E112023	CHEMICALS	5,702	5,702	3,625	1,974	1,651	-46%
E112024	ELECTRICITY	39,000	39,000	29,500	585	28,915	-98%
E112025	WATER	15,700	15,700	9,800	4,711	5,089	-52%
E112026	MAINTENANCE	35,759	35,758	20,964	265,891	(244,927)	1168%
E112027	INSURANCE	17,886	17,886	17,886	17,886	0	0%
E112028	OTHER MINOR EXPENDITURE	3,880	3,880	3,880	2,718	1,162	-30%
E112029	STAFF HOUSING	10,175	10,175	6,227	2,559	3,668	-59%
E112030	TELEPHONE	1,800	1,800	1,050	780	270	-26%
E112298	Depreciation	70,518	70,518	41,136	41,244	(109)	0%
E112600	EVENTS	1,350	1,350	1,350	(91)	1,441	-107%
E112999	General Admin Allocated	17,896	17,896	10,440	10,991	(552)	5%
	<b>Total Expenditure</b>	<b>343,034</b>	<b>343,033</b>	<b>217,821</b>	<b>405,794</b>	<b>(187,973)</b>	
	<b>Sub-total Swimming Pools</b>	<b>277,348</b>	<b>277,347</b>	<b>180,298</b>	<b>366,024</b>	<b>(185,726)</b>	
	<b>Freebairn Recreation Centre</b>						
I113100	Memberships - Adult	11,865	11,865	0	1,402	1,402	
I113110	Memberships - Children	545	545	0	309	309	
I113120	Memberships - Social	818	818	0	255	255	

## STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
I113130	MEMBERSHIPS - SHORT TERM	200	200	0	109	109	
I113150	EVENTS AND CATERING	2,000	2,000	1,167	899	(268)	-23%
I113300	Hire - Indoor Courts	500	500	292	182	(110)	-38%
I113320	Hire - Kitchen	4,000	4,000	2,333	2,747	414	18%
I113335	Community Contributions	20,000	20,000	11,667	17,711	6,044	52%
I113380	Hire - Golf/Tennis Pavilion	800	800	467	45	(421)	-90%
I113390	Hire - Function Rooms	1,500	1,500	875	3,755	2,880	329%
I113500	BAR SALES	120,000	120,000	70,000	74,908	4,908	7%
I113505	Canteen Sales	2,500	2,500	1,458	532	(926)	-64%
I113510	Reimbursements	0	0	0	115	115	
	<b>Total Revenue</b>	<b>164,728</b>	<b>164,728</b>	<b>88,258</b>	<b>102,969</b>	<b>14,711</b>	
E113060	Advertising and Promotion	1,000	1,000	583	0	583	-100%
E113100	BANK CHARGES	1,680	1,680	980	983	(3)	0%
E113104	CATERING COSTS	1,000	1,000	583	327	257	-44%
E113120	Cleaning Supplies	3,000	3,000	1,750	1,874	(124)	7%
E113130	IT MAINTENANCE	4,400	4,400	2,567	4,206	(1,640)	64%
E113180	ELECTRICITY	15,000	15,000	8,750	10,683	(1,933)	22%
E113190	FREIGHT - NON-BAR	0	0	0	0	0	
E113210	GAS SUPPLIES	1,870	1,870	1,091	1,475	(384)	35%
E113218	Minor Equipment	1,500	1,500	875	680	195	-22%
E113220	INSURANCE	25,209	25,209	25,209	24,595	615	-2%
E113240	LICENCING COSTS	1,805	1,805	1,053	1,726	(673)	64%
E113243	Kitchen Consumables	1,500	1,500	875	359	516	-59%
E113250	Printing, Stationery and Post	1,000	1,000	583	350	233	-40%
E113270	REPAIRS AND MAINTENANCE	54,239	54,239	38,452	18,225	20,227	-53%
E113272	Security Costs	450	450	263	205	57	-22%
E113280	Superannuation	12,312	12,312	7,182	8,926	(1,744)	24%
E113285	STAFF TRAINING	1,000	1,000	583	438	146	-25%
E113290	TELEPHONE	2,100	2,100	1,225	1,154	71	-6%
E113295	UNIFORMS	800	800	467	0	467	-100%
E113298	Depreciation	143,120	143,120	83,487	91,550	(8,063)	10%
E113300	Wages - Centre Manager	54,250	54,250	31,646	28,583	3,063	-10%
E113310	WAGES - BAR STAFF CASUALS	66,652	66,652	38,880	49,385	(10,505)	27%
E113315	EVENTS	2,000	2,000	1,167	4,132	(2,965)	254%
E113320	WAGES - CLEANER	1,561	1,561	911	1,317	(407)	45%
E113330	OTHER ALLOWANCES	400	400	233	1,120	(887)	380%
E113350	WORKERS COMPENSATION	2,503	2,503	2,503	2,503	0	0%
E113500	Bar Purchases	48,000	48,000	28,000	32,693	(4,693)	17%
E113501	Ice and Sundry Supplies	200	200	100	151	(51)	51%
E113502	FREIGHT	2,400	2,400	1,400	1,492	(92)	7%
E113540	STOCK WRITTEN OFF	400	400	233	0	233	-100%
E113999	General Admin Allocated	16,864	16,864	9,838	10,362	(525)	5%
	<b>Total Expenditure</b>	<b>468,216</b>	<b>468,216</b>	<b>291,468</b>	<b>299,494</b>	<b>(8,026)</b>	
	<b>Sub-total Freebairn Recreation Centre</b>	<b>303,488</b>	<b>303,488</b>	<b>203,210</b>	<b>196,525</b>	<b>6,685</b>	
	<b>Television Re-broadcasting</b>						
E114280	EQUIPMENT MAINTENANCE	0	0	0	45	(45)	
E114290	CONT TO VARLEY RADIO	1,000	1,000	1,000	761	239	-24%
E114999	General Admin Allocated	0	0	0	0	0	
	<b>Total Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>806</b>	<b>239</b>	
	<b>Sub-total Television Re-broadcasting</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>806</b>	<b>239</b>	
E116100	KULIN MUSEUM	680	680	514	441	73	-14%
E116298	DEPRECIATION	1,675	1,675	977	0	977	-100%
E116999	General Admin Allocated	3,636	3,636	2,121	2,232	(111)	5%
	<b>Total Expenditure</b>	<b>5,992</b>	<b>5,992</b>	<b>3,612</b>	<b>2,673</b>	<b>939</b>	
	<b>Sub-total Other Culture</b>	<b>5,992</b>	<b>5,992</b>	<b>3,612</b>	<b>2,673</b>	<b>939</b>	
E117029	OFFICE GARDENS	25,821	25,821	15,062	12,238	2,824	-19%
E117030	PUBLIC PARKS GDNS & RESERVES	119,955	119,955	70,090	57,077	13,013	-19%
E117031	RESERVES - OTHER	17,350	17,350	10,121	11,654	(1,533)	15%
E117032	PLAYGROUND INSPECTIONS	5,750	5,750	1,750	0	1,750	-100%
E117052	DUDININ SPORTSGROUND	1,500	1,500	875	952	(77)	9%
E117054	DUDININ TENNIS CLUB	5,496	5,496	4,454	3,146	1,308	-29%
E117056	OTHER SPORTING CLUBS	2,000	2,000	1,167	374	792	-68%
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGROUND	3,382	3,382	2,132	3,400	(1,268)	59%
E117059	PINGARING PLAYGROUND	0	0	0	575	(575)	
E117520	PINGARING GOLF CLUB	4,349	4,349	3,099	2,630	470	-15%
E117298	Depreciation	13,230	13,230	7,718	7,676	41	-1%



## STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E117999	GENERAL ADMIN ALLOCATED	15,301	15,301	8,925	9,421	(496)	6%
	<b>Total Expenditure</b>	<b>214,134</b>	<b>214,134</b>	<b>125,393</b>	<b>109,144</b>	<b>16,249</b>	
	<b>Sub-total Other Sport &amp; Recreation</b>	<b>214,134</b>	<b>214,134</b>	<b>125,393</b>	<b>109,144</b>	<b>16,249</b>	
	<b>TOTAL RECREATION &amp; CULTURE</b>	<b>971,127</b>	<b>971,126</b>	<b>642,322</b>	<b>795,753</b>	<b>(154,386)</b>	
	<b>TRANSPORT</b>						
	<b>Roadworks</b>						
I121500	REGIONAL ROAD GROUP	375,000	375,000	187,500	343,156	155,656	83%
I121260	HSVPP	31,355	31,355	31,355	0	(31,355)	-100%
I121530	WSFN FUNDING	3,045,687	3,045,687	2,455,534	1,542,322	(913,212)	-37%
I121520	ROADS TO RECOVERY	534,904	534,904	267,452	256,205	(11,247)	-4%
I121540	RRUPP GRANT INCOME	800,000	800,000	0	0	0	
I121750	BLACK SPOT	555,317	555,317	222,000	1,885	(220,115)	-99%
	<b>Total Revenue</b>	<b>5,342,263</b>	<b>5,342,263</b>	<b>3,163,841</b>	<b>2,143,568</b>	<b>(1,020,273)</b>	
E121298	Depreciation	2,017,971	2,017,971	1,177,150	1,168,380	8,769	-1%
E121602	Traffic Signs	7,000	7,000	4,083	82	4,002	-98%
	<b>Total Expenditure</b>	<b>2,024,971</b>	<b>2,024,971</b>	<b>1,181,233</b>	<b>1,168,462</b>	<b>12,771</b>	
	<b>Sub-total Roadworks</b>	<b>(3,317,292)</b>	<b>(3,317,292)</b>	<b>(1,982,608)</b>	<b>(975,106)</b>	<b>(1,007,501)</b>	
	<b>Road Maintenance</b>						
I122360	Government Grants	243,626	243,626	243,626	248,867	5,241	2%
I122500	Miscellaneous Income	2,000	2,000	0	0	0	
	<b>Total Revenue</b>	<b>245,626</b>	<b>245,626</b>	<b>243,626</b>	<b>248,867</b>	<b>5,241</b>	
E122010	ROAD MAINTENANCE	922,045	922,045	537,861	524,116	13,745	-3%
E122022	FLOOD DAMAGE - NORMAL	0	0	0	26,538	(26,538)	
E122121	KULIN DEPOT	58,496	58,496	36,361	49,886	(13,526)	37%
E122122	HOLT ROCK DEPOT	5,418	5,418	3,353	2,838	515	-15%
E122150	STREET LIGHTING	22,407	22,407	13,071	12,343	728	-6%
E122160	Street Cleaning	6,870	6,870	4,008	3,160	848	-21%
E122161	DUDININ CLEANING	4,814	4,814	2,808	2,729	79	-3%
E122180	Street Trees	4,814	4,814	2,808	3,096	(288)	10%
E122190	Streetscape Maintenance	19,091	19,091	11,137	24,824	(13,687)	123%
E122200	Roman Road System	8,853	8,853	8,853	8,853	0	0%
E122298	Depreciation	11,940	11,940	6,965	5,275	1,690	-24%
E122999	General Admin Allocated	643,018	643,018	375,094	396,083	(20,989)	6%
	<b>Total Expenditure</b>	<b>1,707,767</b>	<b>1,707,767</b>	<b>1,002,318</b>	<b>1,059,741</b>	<b>(57,423)</b>	
	<b>Sub-total Road Maintenance</b>	<b>1,462,141</b>	<b>1,462,141</b>	<b>758,692</b>	<b>810,874</b>	<b>(52,182)</b>	
	<b>Road Plant Purchases</b>						
I123297	Profit on Sale of Asset	46,680	46,680	32,380	17,957	(14,423)	-45%
	<b>Total Revenue</b>	<b>46,680</b>	<b>46,680</b>	<b>32,380</b>	<b>17,957</b>	<b>(14,423)</b>	
E123297	LOSS ON SALE OF ASSET	32,100	32,100	5,100	61	5,039	-99%
E123999	General Admin Allocated	18,654	18,654	10,882	11,453	(572)	5%
	<b>Total Expenditure</b>	<b>50,754</b>	<b>50,754</b>	<b>15,982</b>	<b>11,514</b>	<b>4,468</b>	
	<b>Sub-total Road Plant Purchases</b>	<b>4,074</b>	<b>4,074</b>	<b>(16,398)</b>	<b>(6,442)</b>	<b>(9,956)</b>	
	<b>Wheatbelt Secondary Freight Network</b>						
I125000	WSFN PROGRAM ADMINISTRATION INCOME	0	0	0	2,099	2,099	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,099</b>	<b>2,099</b>	
E125010	PROGRAM ADMINISTRATION SALARIES EXPENSE	0	0	0	56	(56)	
E125015	PROGRAM ADMINISTRATION EXPENSES	0	0	0	4,912	(4,912)	
E125030	WSFN HOUSING EXPENSES	0	0	0	183	(183)	
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,152</b>	<b>(5,152)</b>	
	<b>Sub-total WSFN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,053</b>	<b>(3,053)</b>	
	<b>Aerodomes</b>						
E126280	Airstrip Maintenance	1,963	1,963	1,145	2,551	(1,406)	123%
E126298	Depreciation	7,382	7,382	4,306	4,712	(406)	9%
E126999	General Admin Allocated	2,936	2,936	1,713	1,789	(77)	4%
	<b>Total Expenditure</b>	<b>12,281</b>	<b>12,281</b>	<b>7,164</b>	<b>9,053</b>	<b>(1,889)</b>	
	<b>Sub-total Aerodomes</b>	<b>12,281</b>	<b>12,281</b>	<b>7,164</b>	<b>9,053</b>	<b>(1,889)</b>	

## STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
<b>TOTAL TRANSPORT</b>		<b>(1,838,796)</b>	<b>(1,838,796)</b>	<b>(1,233,150)</b>	<b>(158,568)</b>	<b>(1,071,529)</b>	
<b>ECOMONIC SERVICES</b>							
<b>Rural Services</b>							
E131040	Noxious Weeds/Pest Plants	7,407	7,407	4,321	0	4,321	-100%
E131999	General Admin Allocated	3,215	3,215	1,875	1,967	(91)	5%
<b>Total Expenditure</b>		<b>10,622</b>	<b>10,622</b>	<b>6,196</b>	<b>1,967</b>	<b>4,230</b>	
<b>Sub-total Rural Services</b>		<b>10,622</b>	<b>10,622</b>	<b>6,196</b>	<b>1,967</b>	<b>4,230</b>	
<b>Tourism &amp; Area Promotion</b>							
I132100	Grants	1,000	1,000	583	0	(583)	-100%
I132409	HOSTEL CHARGES	10,000	10,000	5,833	4,421	(1,412)	-24%
I132410	Caravan Park Charges	35,000	35,000	20,417	25,126	4,709	23%
I132412	CARAVAN PARK RELOCATION GRANTS	50,000	50,000	0	0	0	
I132430	MERCHANDISE SALES	1,000	1,000	583	807	223	38%
I132450	SALE OF THH SOUVENIRS (DO NOT USE) USE I132	0	0	0	30	30	
<b>Total Revenue</b>		<b>97,000</b>	<b>97,000</b>	<b>27,417</b>	<b>30,383</b>	<b>4,962</b>	
E132030	CARAVAN PARK	54,546	54,546	32,023	41,379	(9,356)	29%
E132040	KULIN HOSTEL	29,490	29,490	18,711	8,762	9,949	-53%
E132050	INFORMATION BAY	400	400	233	254	(21)	9%
E132100	Tourism & Area Promotion	33,050	33,050	20,258	13,133	7,125	-35%
E132298	Depreciation	38,417	38,417	22,410	22,003	407	-2%
E132999	General Admin Allocated	62,199	62,199	36,283	38,231	(1,949)	5%
<b>Total Expenditure</b>		<b>218,101</b>	<b>218,101</b>	<b>129,918</b>	<b>123,763</b>	<b>6,156</b>	
<b>Sub-total Toursim &amp; Area Promotion</b>		<b>121,101</b>	<b>121,101</b>	<b>102,502</b>	<b>93,379</b>	<b>11,118</b>	
<b>Building Control</b>							
I133410	BUILDING PERMITS	4,000	4,000	2,333	1,403	(930)	-40%
I133420	BCITF LEVY COLLECTION	500	500	292	647	356	122%
I133425	BUILDING SERVICES LEVY COLLECTION	1,000	1,000	583	1,140	556	95%
<b>Total Revenue</b>		<b>5,500</b>	<b>5,500</b>	<b>3,208</b>	<b>3,190</b>	<b>(18)</b>	
E133010	Group Building Scheme	7,500	7,500	4,375	3,990	385	-9%
E133420	BCITF levy payment	500	500	292	592	(300)	103%
E133425	BUILDING SERVICES LEVY PAYMENT	1,000	1,000	583	1,047	(464)	80%
E133999	General Admin Allocated	12,116	12,116	7,068	7,382	(314)	4%
<b>Total Expenditure</b>		<b>21,116</b>	<b>21,116</b>	<b>12,318</b>	<b>13,011</b>	<b>(693)</b>	
<b>Sub-total Building Control</b>		<b>15,616</b>	<b>15,616</b>	<b>9,109</b>	<b>9,821</b>	<b>(712)</b>	
<b>Kulin Resource Centre</b>							
I134010	CRC MEMBERSHIPS	300	300	175	77	(98)	-56%
I134070	PHOTOCOPYING/PRINTING	9,500	9,500	5,542	11,510	5,968	108%
I134100	INTERNET/COMPUTER USAGE	300	300	175	46	(129)	-74%
I134120	STAFF ASSISTANCE/LABOUR	3,000	3,000	1,750	535	(1,215)	-69%
I134130	KULIN UPDATE	8,000	8,000	4,667	3,145	(1,521)	-33%
I134140	Laminating	750	750	438	490	52	12%
I134150	Equipment Hire	500	500	292	27	(264)	-91%
I134160	KULIN PHONE DIRECTORY	1,500	1,500	875	164	(711)	-81%
I134170	BUILDING/ROOM HIRE	800	800	467	2,482	2,015	432%
I134180	PUBLIC TRAINING/COURSES	20,000	20,000	11,667	0	(11,667)	-100%
I134185	EVENT INCOME & SPONSORSHIP (GST)	5,000	5,000	2,917	268	(2,649)	-91%
I134186	EVENT INCOME & SPONSORSHIP (GST FREE)	1,000	1,000	583	4,970	4,387	752%
I134190	Commissions	8,640	8,640	5,040	5,040	0	0%
I134215	SUNDRY SERVICES	1,000	1,000	583	0	(583)	-100%
I134220	BINDING	2,000	2,000	1,167	48	(1,119)	-96%
I134225	TRAINEESHIP REIMBURSEMENTS	4,500	4,500	2,625	1,169	(1,456)	-55%
I134500	GRANTS - CRC OPERATIONAL	105,311	105,311	52,656	81,771	29,115	55%
I134510	OTHER GRANTS	3,000	3,000	1,750	0	(1,750)	-100%
<b>Total Revenue</b>		<b>175,101</b>	<b>175,101</b>	<b>93,367</b>	<b>111,742</b>	<b>20,125</b>	
E134010	Wages	88,177	88,177	51,437	20,275	31,162	-61%
E134020	Superannuation	9,259	9,259	5,401	1,838	3,563	-66%
E134030	INSURANCE	14,618	14,618	14,618	14,618	0	0%
E134040	UNIFORMS	800	800	800	0	800	-100%
E134050	STAFF TRAINING	4,800	4,800	2,800	764	2,036	-73%
E134060	TELEPHONE	1,500	1,500	875	760	115	-13%
E134070	ELECTRICITY	3,500	3,500	2,042	2,355	(313)	15%
E134080	Printing & Stationery	20,000	20,000	11,667	13,200	(1,534)	13%
E134100	Advertising and Promotion	2,500	2,500	1,458	0	1,458	-100%
E134110	IT MAINTENANCE & SUPPORT	12,500	12,500	7,292	5,987	1,304	-18%

## STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E134115	Cleaning	0	0	0	0	0	
E134120	CENTRE MAINTENANCE	3,000	3,000	1,750	438	1,312	-75%
E134130	COURSES & EVENTS	30,000	30,000	17,500	19,186	(1,686)	10%
E134135	EVENTS	2,500	2,500	1,458	892	566	-39%
E134140	Library Freight	700	700	408	0	408	-100%
E134150	LIBRARY COSTS	14,000	14,000	8,167	7,268	899	-11%
E134190	KEY TO KULIN	800	800	467	0	467	-100%
E134200	GRANT FUNDING EXPENDITURE	2,000	2,000	1,167	0	1,167	-100%
E134298	Depreciation	63,102	63,102	36,810	36,615	195	-1%
E134300	SUNDRY EXPENSES	2,000	2,000	1,167	140	1,026	-88%
E134999	General Admin Allocated	63,823	63,823	37,230	39,005	(1,775)	5%
	<b>Total Expenditure</b>	<b>339,579</b>	<b>339,579</b>	<b>204,512</b>	<b>163,343</b>	<b>41,170</b>	
	<b>Sub-total Kulin Resource Centre</b>	<b>164,478</b>	<b>164,478</b>	<b>111,145</b>	<b>51,601</b>	<b>61,295</b>	
	<b>Other Economic Services</b>						
I136010	SALE OF STANDPIPE WATER	50,000	50,000	29,167	6,802	(22,364)	
I136115	Community Cropping Program	1,217	1,217	1,217	1,227	10	
	<b>Total Revenue</b>	<b>51,217</b>	<b>51,217</b>	<b>30,384</b>	<b>8,030</b>	<b>(22,364)</b>	
E136040	WATER SUPPLY (STANDPIPES)	77,200	77,200	45,033	25,505	19,528	-43%
E136047	WATER SUPPLY MAINTENANCE	0	0	0	316	(316)	
E136050	FARM WATER SUPPLIES & MAINTENANCE	0	0	0	45	(45)	
E136100	OTHER EXPENDITURE	30,000	30,000	30,000	30,000	0	
E136298	DEPRECIATION	2,141	2,141	1,249	1,332	(83)	7%
E136999	General Admin Allocated	15,423	15,423	8,997	9,407	(410)	5%
	<b>Total Expenditure</b>	<b>124,765</b>	<b>124,765</b>	<b>85,279</b>	<b>66,604</b>	<b>18,675</b>	
	<b>Sub-total Other Economic Services</b>	<b>73,548</b>	<b>73,548</b>	<b>54,896</b>	<b>58,574</b>	<b>(3,689)</b>	
	<b>Old Admin Building</b>						
I137010	RENTAL INCOME - OLD ADMIN BUILDING	6,720	6,720	3,920	2,482	(1,438)	
	<b>Total Revenue</b>	<b>6,720</b>	<b>6,720</b>	<b>3,920</b>	<b>2,482</b>	<b>(1,438)</b>	
E137030	INSURANCE	793	793	793	793	(0)	0%
E137040	WATER	1,600	1,600	933	746	187	-20%
E137050	ELECTRICITY	2,500	2,500	1,458	1,305	153	-11%
E137060	BUILDING MAINTENANCE	4,500	4,500	2,625	2,157	468	-18%
E137120	CLEANING	2,061	2,061	1,202	382	820	-68%
E137298	DEPRECIATION	8,306	8,306	4,845	4,968	(122)	3%
E137999	General Admin Allocated	7,426	7,426	4,332	4,517	(186)	4%
	<b>Total Expenditure</b>	<b>27,186</b>	<b>27,186</b>	<b>16,189</b>	<b>14,869</b>	<b>1,320</b>	
	<b>Sub-total Old Admin Building</b>	<b>20,466</b>	<b>20,466</b>	<b>12,269</b>	<b>12,387</b>	<b>(118)</b>	
	<b>Kulin Bush Races</b>						
I138020	OTHER RACES INCOME	15,000	15,000	0	439	(439)	
	<b>Total Revenue</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>439</b>	<b>(439)</b>	
E138015	BLAZING SWAN EXPENDITURE	17,407	17,407	1,404	1,608	(204)	15%
E138020	INSURANCE & LICENSING	0	0	0	23	(23)	
E138040	BUSH RACES CONTRIBUTION	17,036	17,036	9,937	19,016	(9,079)	91%
E138999	General Admin Allocated	21,309	21,309	12,430	13,064	(634)	5%
	<b>Total Expenditure</b>	<b>55,752</b>	<b>55,752</b>	<b>23,772</b>	<b>33,711</b>	<b>(9,939)</b>	
	<b>Sub-total Kulin Bush Races</b>	<b>40,752</b>	<b>40,752</b>	<b>23,772</b>	<b>33,272</b>	<b>(10,378)</b>	
	<b>Fuel Facility</b>						
I139010	SALES - PUBLIC	1,003,650	1,003,650	574,650	569,516	(5,134)	-1%
	<b>Total Revenue</b>	<b>1,003,650</b>	<b>1,003,650</b>	<b>574,650</b>	<b>569,516</b>	<b>(5,134)</b>	
E139010	FUEL PURCHASES	937,050	937,050	535,800	527,157	8,643	-2%
E139030	INSURANCE & LICENSING	814	814	814	1,633	(819)	101%
E139040	IT MAINTENANCE	5,760	5,760	3,360	3,630	(270)	8%
E139045	BANK CHARGES	6,600	6,600	3,850	4,242	(392)	10%
E139050	MAINTENANCE & REPAIRS	9,907	9,907	4,029	7,569	(3,540)	88%
E139298	DEPRECIATION	9,014	9,014	5,258	5,968	(710)	13%
E139999	GENERAL ADMIN ALLOCATED	23,811	23,811	13,890	14,672	(782)	6%
	<b>Total Expenditure</b>	<b>992,956</b>	<b>992,956</b>	<b>567,001</b>	<b>564,871</b>	<b>2,130</b>	
	<b>Sub-total Fuel Facility</b>	<b>(10,694)</b>	<b>(10,694)</b>	<b>(7,649)</b>	<b>(4,646)</b>	<b>(3,003)</b>	
	<b>TOTAL ECONOMIC SERVICES</b>	<b>435,889</b>	<b>435,889</b>	<b>312,240</b>	<b>256,355</b>	<b>58,742</b>	
	<b>OTHER PROPERTY &amp; SERVICES</b>						



## STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
<b>Private Works</b>							
I141410	Private Works	50,000	50,000	29,167	16,752	(12,415)	-43%
	<b>Total Revenue</b>	<b>50,000</b>	<b>50,000</b>	<b>29,167</b>	<b>16,752</b>	<b>(12,415)</b>	
E141010	PRIVATE WORKS	22,304	22,304	13,011	14,963	(1,953)	15%
E141999	General Admin Allocated	7,050	7,050	4,112	4,344	(232)	6%
	<b>Total Expenditure</b>	<b>29,353</b>	<b>29,353</b>	<b>17,123</b>	<b>19,307</b>	<b>(2,185)</b>	
	<b>Sub-total Private Works</b>	<b>(20,647)</b>	<b>(20,647)</b>	<b>(12,044)</b>	<b>2,556</b>	<b>(14,600)</b>	
<b>Community Bus</b>							
I142100	Hire of Bus & Trailer	12,000	12,000	7,000	7,554	554	8%
	<b>Total Revenue</b>	<b>12,000</b>	<b>12,000</b>	<b>7,000</b>	<b>7,554</b>	<b>554</b>	
E142020	Community Bus Shed	59	59	59	152	(93)	157%
E142105	LICENSING & INSURANCE	350	350	0	0	0	
E142298	Depreciation	1,238	1,238	722	188	534	-74%
E142700	Plant Operation Costs	6,000	6,000	3,500	7,150	(3,650)	104%
E142999	General Admin Allocated	4,473	4,473	2,609	2,746	(136)	5%
	<b>Total Expenditure</b>	<b>12,121</b>	<b>12,121</b>	<b>6,891</b>	<b>10,236</b>	<b>(3,346)</b>	
	<b>Sub-total Community Bus</b>	<b>121</b>	<b>121</b>	<b>(109)</b>	<b>2,683</b>	<b>(2,792)</b>	
<b>Public Works Overheads</b>							
I143100	STAFF HOUSING RENTAL	17,725	17,725	10,552	8,594	(1,958)	-19%
I143046	CONTRIBUTION FOR VEHICLE	5,200	5,200	3,033	3,000	(33)	-1%
I143160	Subsidies Reimbursed	10,746	10,746	10,746	10,292	(454)	-4%
I143390	REIMBURSEMENTS	7,500	7,500	4,375	5,077	702	16%
	<b>Total Revenue</b>	<b>41,171</b>	<b>41,171</b>	<b>28,707</b>	<b>26,963</b>	<b>(1,744)</b>	
E143010	ENGINEERS SALARY	140,314	140,314	81,850	35,669	46,180	-56%
E143025	WORKERS COMPENSATION INSURANCE	37,580	37,580	37,580	37,580	0	0%
E143030	OFFICE EXPENSES	7,500	7,500	4,375	7,492	(3,117)	71%
E143040	Superannuation	188,461	188,461	109,936	99,240	10,696	-10%
E143050	Sick & Holiday Pay	102,736	102,736	59,929	102,906	(42,977)	72%
E143060	Insurance on Works	25,659	25,659	25,659	25,065	593	-2%
E143070	Long Service leave	77,161	77,161	45,010	35,012	9,998	-22%
E143075	FBT EXPENSE	1,500	1,500	0	0	0	
E143090	Award Allowances	96,786	96,786	56,459	40,207	16,252	-29%
	WORKS MANAGER, WORKS SUPERVISOR &						
E143095	MECHANIC VEHICLES	20,000	20,000	11,667	22,044	(10,377)	89%
E143120	PROTECTIVE CLOTHING	10,000	10,000	6,000	8,248	(2,248)	37%
E143125	STAFF HOUSING	90,079	90,079	55,280	56,877	(1,597)	3%
E143130	Removal Expenses	5,000	5,000	2,917	0	2,917	-100%
E143140	Seminar Expenses	15,000	15,000	8,750	2,115	6,635	-76%
E143150	HEALTH & SAFETY PROGRAM	15,000	15,000	8,750	10,866	(2,116)	24%
E143152	CONSULTING	20,000	20,000	11,667	570	11,097	-95%
E143290	ALLOCATED TO WORKS & SERVICES	(955,985)	(955,985)	(581,342)	(486,567)	(94,775)	-16%
E143298	Depreciation	30,187	30,187	17,609	17,164	445	-3%
E143999	General Admin Allocated	114,193	114,193	66,612	70,893	(4,280)	6%
	<b>Total Expenditure</b>	<b>41,171</b>	<b>41,171</b>	<b>28,707</b>	<b>85,381</b>	<b>(56,674)</b>	
	<b>Sub-total Public Works Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,418</b>	<b>(58,418)</b>	
<b>Plant Operation</b>							
I144100	DIESEL REBATE	35,000	35,000	20,417	10,078	(10,338)	-51%
	<b>Total Revenue</b>	<b>35,000</b>	<b>35,000</b>	<b>20,417</b>	<b>10,078</b>	<b>(10,338)</b>	
E144000	Plant Repair Wages	169,958	169,958	99,142	69,283	29,859	-30%
E144005	Tyres & Tubes	45,000	45,000	26,250	21,358	4,892	-19%
E144010	Parts & Repairs	172,035	172,035	100,354	80,872	19,482	-19%
E144015	INSURANCE & LICENCE	87,787	87,787	87,787	83,214	4,574	-5%
E144020	Fuel & Oil	599,050	599,050	341,383	249,082	92,302	-27%
E144030	BLADES & TYNES	12,000	12,000	7,000	726	6,274	-90%
E144050	WATER USAGE	1,500	1,500	875	196	679	-78%
E144060	Expendable Tools	2,400	2,400	1,400	0	1,400	-100%
E144061	TELEPHONE	2,400	2,400	1,400	749	651	-46%
E144070	OFFICE EXPENSES	5,000	5,000	2,917	0	2,917	-100%
E144180	Other Minor Expenditure	2,400	2,400	1,400	0	1,400	-100%
E144190	M.V. INSURANCE CLAIMS	1,000	1,000	1,000	0	1,000	-100%
E144290	ALLOCATED TO WORKS & SERVICES	(1,093,097)	(1,093,097)	(666,572)	(457,753)	(208,819)	-31%
E144700	PLANT OPERATION COSTS	0	0	0	263	(263)	
E144999	General Admin Allocated	27,566	27,566	16,080	17,114	(1,034)	6%
	<b>Total Expenditure</b>	<b>35,000</b>	<b>35,000</b>	<b>20,417</b>	<b>65,104</b>	<b>(43,653)</b>	

## STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
	<b>Sub-total Plant Operation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,025</b>	<b>(53,992)</b>	
	<b>Salaries &amp; Wages</b>						
E146010	Gross Total For Year	3,148,147	3,148,147	1,836,419	1,704,518	131,901	-7%
E146020	Workers Compensation	0	0	0	74	(74)	
E146200	Salaries & Wages Allocated	-3,148,147	(3,148,147)	(1,836,419)	(1,704,518)	(131,901)	-7%
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>(74)</b>	
	<b>Sub-total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>(74)</b>	
	<b>Unclassified</b>						
I147360	SALE OF PARTS/SCRAP	500	500	292	0	292	-100%
	<b>Total Revenue</b>	<b>500</b>	<b>500</b>	<b>292</b>	<b>0</b>	<b>292</b>	
	<b>Sub-total Unclassified</b>	<b>(500)</b>	<b>(500)</b>	<b>(292)</b>	<b>0</b>	<b>292</b>	
	<b>Public Works Depreciation</b>						
E144298	Depreciation	444,159	444,159	259,093	264,031	(4,939)	2%
E148299	LESS DEPRECIATION ALLOCATED	-444,159	(444,159)	(259,093)	(143,169)	(115,924)	-45%
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,863</b>	<b>(120,863)</b>	
	<b>Sub-total Public Works Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,863</b>	<b>(120,863)</b>	
	<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>	<b>(21,026)</b>	<b>(21,026)</b>	<b>(12,445)</b>	<b>239,618</b>	<b>(250,446)</b>	
	<b>GRAND TOTAL</b>	<b>(3,019,943)</b>	<b>(3,019,944)</b>	<b>(2,624,534)</b>	<b>(1,223,835)</b>	<b>(1,429,387)</b>	

# Local Government MoU

This Memorandum of Understanding is made on the (insert date)

## Parties to the Agreement

**Shire of Beverley**  
**Shire of Brookton**  
**Shire of Corrigin**  
**Shire of Cuballing**  
**Shire of Dumbleyung**  
**Shire of Kulin**  
**Shire of Lake Grace**  
**Shire of Narrogin**  
**Shire of Pingelly**  
**Shire of Quairading**  
**Shire of Wagin**  
**Shire of Wandering**  
**Shire of West Arthur**  
**Shire of Wickepin**  
**Shire of Williams**

Hereinafter called the 'partnering LGs' parties' or 'partners'.

## Aim

This Memorandum of Understanding (MoU) sets out a basic framework for cooperation between the Local Governments (LGs) named, to promote cooperation in a disaster event which affects one or more of the partnering LGs.

The guiding principle of this MoU is that any support given to a partnering LG in a particular emergency event shall be voluntary and of a level that will not unduly compromise the operability of the partnering LG providing the support.

## Purpose

To facilitate the provision of mutual aid between partnering LGs during emergencies and post incident recovery.

To enhance the capacity of our communities to cope in times of difficulty.

To demonstrate the capacity and willingness of participating LGs to work co-operatively and share resources within the region.

## Partnering Objectives

Partners to this MoU, in times of community distress due to an emergency incident, agree where possible to:

1. Provide whatever resources may reasonably be available within the capacity of that LG to respond to the emergency incident if requested.
2. Provide at its absolute discretion, whatever resources may be available within the means of that LG to assist with post incident recovery in the community.

## Allocation of Resources

1. This MoU acknowledges that the allocation of a partnering LG's personnel and plant resources is an operational issue, and as such is the responsibility of the Chief Executive Officer (CEO) of the LG seeking to offer aid.
2. This MoU seeks to demonstrate that the CEO's commitment to supporting other LGs in need is supported by the Elected Members of each participating Council.
3. Acknowledges and accepts that each participating Local Government commits to make available at a minimum and if required the following resources (if they have available and or not otherwise committed or needed) at no cost for up to thirty (30) days during and immediately following an event. There after CEO discretion on allocation of these resources and cost recovery may apply:
  - Community Emergency Services Manager (CESM)
  - Local Recovery Coordinator (LRC)
  - Administration Officer
  - Plant Operator
  - Evacuation Centre Building
  - Animal Welfare Equipment
  - Community Bus (excludes fuel)
  - Emergency Generator (excludes fuel)

## Cost Recovery

The Disaster Recovery Funding Arrangements, Western Australia (DRFAWA) guidelines provide for the reimbursement of expenditure incurred by partnering LGs during a disaster event. Each partnering LG is responsible for maintaining an accurate record of its expenditure during an event.

In the event the emergency is declared a Disaster, State and Commonwealth funding assistance will be sought in compliance with relevant State and Commonwealth Policies. The affected partnering LG area will claim these costs accordingly under the DRFAWA guidelines.

In the event a partnering LG's resources and/or equipment are required to assist another partnering LG, these costs may not be claimable via DRFAWA. Therefore, any intended claim for reimbursement is a matter between partnering LGs.

## Responsibilities

The partners to this MoU recognise their responsibilities to have adequate arrangements in place in order to be in a position to respond to non-natural and natural disasters.

This MoU recognises that each LG will have its own LEMPs in place in accordance with the *Emergency Management Act 2005*. However, the intention of this MoU is to improve the efficiency of joint response to a disaster, share experiences, enhance cooperation between partnering LGs and improve regional resilience to disaster events.

The parties acknowledge that the provisions of this document are not intended to create binding legal obligations between them.

The parties acknowledge that:

1. nothing in this document authorises a party to incur costs or expenses on behalf of the other party; and
2. a party has no authority to act for, or to create or assume any responsibility obligation or liability on behalf of, the other party.

### **Partnering Expectations**

1. To provide where possible both physical and human resources to assist with the immediate response and recovery. Ongoing protracted assistance may be needed, this may be subject to further negotiation and agreement in writing between the partners concerned.
2. Where possible, and if appropriate, the affected LG must utilise internal resources and local contractors before requesting assistance from another LG. This will ensure LGs are not seen to be competing with local businesses or offers of assistance.
3. All requests for support will be made through the Incident Controller (IC) of the designated Hazard Management Agency (HMA) for the incident, in consultation with the designated Local Recovery Coordinator (LRC) and the Local Emergency Coordinator (LEC).
4. All equipment provided must be covered by the partners own insurance, each LG is responsible for ensuring insurance policies allow for the provision of mutual aid.
5. Each individual Council will be responsible for continued salary and any workers compensation insurance for their own staff regardless of where they are operating during the disaster event.
6. Each LG will be responsible for any loss, damage or cost associated with the provision of support unless otherwise agreed in writing.
7. The LG requesting support will be responsible for all incidental costs associated with the provider's personnel and equipment such as catering, accommodation, OHS issues, transport, fuel, and storage.

### **Duration and Amendment**

The MoU will come into effect at the date which all parties have signed the agreement.

This MoU can be reviewed at any time but cannot be amended except with the written consent of all partners.

### **Term**

Unless mutually extended, terminated or parties withdraw, this MoU will expire on 30 June 2028.

### **Withdrawal**

Any partner may withdraw from this MoU by giving 90 days written notice to the partnering LG's and the State Emergency Management Committee.

### **Notices**

Communications in relation to this MoU should be addressed to:  
The Executive Officer, Central Country Zone of WALGA.

## **W11 DEEP DRAINAGE ROAD CROSSINGS**

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**PREAMBLE:** This policy is applied to the Shire of Kulin landowners / landholders.

**OBJECTIVE:** The purpose of this policy is to ensure a procedure is in place for landholders planning to use deep drainage as an engineering option for salinity control that directly affects Council controlled land & infrastructure

**PRACTICE:**

Prior to the commencement of drainage works within the Shire of Kulin the proponent or an authorised agent must submit a Notice of Intent (NOI) to drain to the Department of Agriculture and Food pursuant to the Soil and Land Conservation Regulations 1992.

Prior to any drainage works commencing the Shire of Kulin will respond on invitation from the Department of Primary Industries and Regional Development (Office of the Commissioner of Soil and Land Conservation) to make comment and provide feedback relevant to proposed drainage works. The shires consideration / feedback / comments will relate to work that directly affects Council controlled lands and infrastructure (road reserve), specifically how drainage waters flow through / across Council infrastructure, thus mitigating risk of adversely affecting its integrity and standard.

Proposals to move water via the means of deep drainage excavation work must be accompanied by an Engineer certified design (including hydraulics), taking into account the anticipated flow resultant from construction of the deep drain. Such a certified design will be undertaken at the proponents cost in reference to drainage within Council road reserve.

All construction and remedial costs, including traffic management relative to drainage works shall be at the proponents cost, unless otherwise agreed by the Shire with prior notice.

If drainage works are crossing Council roads a culvert design with all the relevant supporting information is to be submitted to Council by the proponent for Council consideration.

The culvert design must;

- a) Adhere to the Australian Standards for Road Design;
- b) Extend the whole width of the road reserve, with the ends positioned inside the proponents boundary (fence);
- c) Use culvert pipe and headwall material as approved by the Shire of Kulin; and
- d) Be in accordance with the Engineering design, relative to the maximum capacity of water flow resultant from the construction of the deep drain.

The material and labour associated with installing culverts at Council road crossing as a part of the drain conveyance are at the proponents cost. Installation and reinstatement works are to be either undertaken or supervised by Council.

**HEAD OF POWER:** Soil and Land Conservation Regs 1992

Reserve Number	22739
Reserve Name	N/A
File Number	04086-1989-01RO
Legal Area (ha)	13.9632
Status	CURRENT
Current Purpose	NATIVE FLORA
Class	C
Responsible Agency	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)
Date of Last Change	28/08/2012
Management Orders	CONT SHIRE OF KULIN
Document Number	N/A
Local Government Authority	SHIRE OF KULIN
Land Use	PROTECTION OF FLORA
Type	N/A
Notes	N/A
Additional Reserve Information	N/A
Reserve Land Listing	<a href="#">View Land Listing</a>
Additional Details	<a href="#">View Details</a>
Reserve Report	<a href="#">View Report</a>



[Click to Launch Map Viewer Plus](#)

# 1677/203

[Title Details](#)   [Plan Details](#)

[General Details](#)   [Associated Documents](#)   [Ownership History](#)

Certificate of Title   1677/203  
Title Type   Certificate of title for regular Freehold Land  
Parcel Identifier   [Lot 2 On Diagram 36513](#)  
Address Details   No Street Address Information Available  
Dealing Status   Complete  
Purchasers   N/A  
Caveat     
Other Interests   N/A  
Document Type   Application Affecting Land Ownership  
Document Number   [C812154](#)  
Date of Execution   06/09/1984  
Consideration   Refer Document  
Proprietor(s)   [CO-OPERATIVE BULK HANDLING LTD](#)



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## Chief Executive Officer

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- 1.0 TITLE:** Chief Executive Officer
- 2.0 SALARY:** Negotiated Band 4 Salaries and Allowances Tribunal
- 3.0 SECTION / DIVISION:** Chief Executive Officer
- 4.0 POSITION OBJECTIVES:**
- 4.1 Overall**
- Initiate and provide executive leadership and management on all facets and programs of the organisation to ensure that the Council identifies and contributes to the sustainable development of the Local Government with regard to the availability of internal and external resources.
  - Ensure on behalf of Council the implementation of its strategic objectives, policies and statutory requirements, by managing, facilitating and evaluating activities and the resources (human and financial) available to the respective program areas in a timely manner.
  - Provide, as the principal adviser to Council, direction to Council on matters of general policy and give advice to Council on its statutory powers and responsibilities.
  - Maintain the local Government's image with the general public, Government Departments, Authorities, Commerce and Industry.
- 4.2 Within Section**
- Liaise and provide the President and Councillors with objective professional advice and policy direction on all operations, especially corporate and strategic, to ensure that Council's legal and corporate obligations are achieved.
  - Support, counsel and advise staff on the requirements to provide the Council with administrative and professional support.
- 4.3 Within Organisation**
- Ensure staff have the appropriate skills, knowledge, experience and qualifications to perform their role.
  - Develop a Corporate approach within the Executive management team towards the development of budgets and the placement of financial controls within each department. Manage the performance of staff with reference to key performance indicators.
  - Monitor and maintain organisational culture and the morale of staff.
  - Ensure continuous improvement in both the natural and built environment and customer service.
  - Administer the legal and statutory processes of the local governments operation and be the chief advisor to Council on these matters.
  - Ensure effective financial controls are in place for each functional area of the organisation.

- Provide strategic direction and strong leadership to the entire organisation.
- Manage the preparation, review and enforcement of the Councils statutes, policies and local laws including the review of delegations of authority.

## **5.0 ORGANISATIONAL RELATIONSHIPS**

### **5.1 Responsible to:**

- The Council of the Shire of Kulin.

### **5.2 Supervision of:**

- Direct supervision of Deputy Chief Executive Officer and Shire's Manager of Works and Services and relevant section staff.
- Indirect supervision of all staff via delegation to the relevant Managers.

### **5.3 Internal and External Liaison**

#### **Internal**

- President
- Councillors and all Committees and Working Groups
- Staff

#### **External**

- Federal and State Government Departments and Agencies
- Community, Ratepayers and general public
- Business community
- Sporting groups
- Other local governments
- Media
- Primary contractors and suppliers

## **6 SELECTION CRITERIA**

### **6.1 Leadership**

- Proven leadership at the Chief Executive Officer/General Manager/Managing Director level.
- High level Strategic Planning skills and knowledge of corporate management.
- Delegation skills to ensure the achievement of outcomes, accountability of managements, staff and the development of employees' abilities.
- Understanding of the application of contemporary human resource management principles.
- Understanding of social media use and implementing policy and procedures in the organisation.

### **6.2 Policy Implementation**

- Good knowledge of public policy issues as they impact on Local Government.

### **6.3 Governance and Compliance**

- Demonstrated strong working relationship with Councils/Board of management.
- Demonstrated capacity to administer the Local Government Act (1995) and associated Legislation involved in Local Government
- Proven provision of professional, comprehensive and timely advice to support Council in making informed decisions on behalf of constituents.
- Knowledge of statutory, legal and contractual obligations.

### **6.4 Financial Results**

- Extensive experience in the area of financial management.

## **6.5 Community Development**

- Considerable experience encouraging, promoting and facilitating sustainable business development and fostering investment opportunities.
- A proven history of building and maintaining positive strategic relationships within the community.
- Appreciation of the culture and heritage of the Shire and how it integrates with planning and policy.

## **6.6 General Management**

- Excellent interpersonal and communication skills focussing on maintain good relationships with all stakeholders.
- Degree in relevant Management, Business and/or Public Sector Administration discipline or experience that is accepted as comparable is desirable.

**NOTE: In a general sense it is thought that the successful applicant will have previous local government or government experience at a senior level, however applicants who believe they have similar attributes gained through a solid management and legislative background should not be deterred from applying.**

## **7.0 KEY DUTIES AND RESPONSIBILITIES**

- Act as the principal adviser to the President and consult with Councillors on policy and legislation and provide impartial advice on all matters generally affecting the operations and affairs of Council.
- Attend all Council meetings and Committee Meetings as necessary to advise the Council of its authority and statutory constraints and ensure the effective and efficient implementation of Council's decisions.
- Identify and perform all statutory requirements of the position and ensure Council's compliance with the Local Government Act, other Acts and legislative requirements.
- Plan, direct and monitor the operations of Council and be the principal officer responsible for all administrative activities associated with the Council's decision making process in accordance with the Local Government Act and various other statutes affecting the operation of the Local Government.
- Ensure effective management and implementation by all employees of Council decisions and ensure adherence by staff to Council's adopted Strategic Plan, Principal Activities Plan, policies, programmes and decisions.
- Assist Council to initiate and formulate strategic organisational objectives and strategies to ensure the progressive, sustainable and equitable socio- economic development of the Local Government.
- Foster and maintain excellent positive public relations and customer care services at a high standard to the Local Government's ratepayers, clients, and other bodies with whom the Council is directly or indirectly associated.
- Represent Council and liaise with other Local Authorities, the Local Government Department and other State and Federal Government Departments/ Authorities.
- Ensure effective and equitable human resource management strategies and policies are applied.
- Submit annual revenue and capital budgets to reflect the Council's strategies and policies and submit for approval, at least annually, strategic objectives in regard to the Local Government's financial and physical environment, community facilities and services.

## **8.0 PERFORMANCE STANDARDS**

Section 5.38 of the *Local Government Act 1995* requires that the performance of the CEO is to be reviewed at least once in relation to every year of the employment.

The negotiated employment contract will be performance based and the performance review, based upon the achievement of agreed outcomes, will be developed in conjunction with the successful applicant.

## 9.0 ADDITIONAL REQUIREMENTS

### Qualifications

- A degree in a relevant Management, Business and/or Public Sector Administration discipline.
- Evidence of a commitment to continuing professional development will be highly regarded.

### Experience - Essential

- Proven track record or excellent performance and conduct as a CEO or in senior executive management of a WA Local Government.
- Demonstrated capacity to administer the Local Government Act and other associated legislation involved in the field of Local Government at a senior management level.
- Experience in human resources management and effectively dealing with people in government/public/community/employees at all levels.
- A current WA Motor Driver's license.

## 10.0 AUTHORITY

- Position operates within broad operational parameters as set by Council and the Local Government Act and relevant statutes, which involve Local Government programme delivery.
- Principal adviser to the President and Council
- Extensive operational and decision making flexibility to ensure the effective and efficient implementation of all Council decisions, programmes and activities and the utilisation of human and financial resources.
- Authority to evaluate, promote and execute as necessary, immediate decisions when necessary which may follow consultation with the President and / or Councillors.

Acknowledgement:

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Shire President



## Chief Executive Officer

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(Band 4 with a negotiated remuneration package of between \$131,423 and \$206,141)

Applications are invited from suitably qualified individuals for the position of Chief Executive Officer with the Shire of Kulin, on a performance based contract for a negotiated period of 3 to 5 years.

The Chief Executive Officer is the principal advisor to the Council and provides direction on policy, statutory powers and responsibility, and leadership to the organisation as a whole.

The successful applicant will possess exceptional people management skills, demonstrated knowledge of the WA Local Government Act and associated regulations, and previous experience in the development and implementation of organisational strategic objectives.

Kulin is a highly progressive and desirable community located three hours southeast of Perth and is well serviced in terms of health care and schooling (to year 10). There are recreation facilities second to none, and an energetic community provides the opportunity for plenty of active participation and quality living.

The remuneration package is inclusive of an executive home and utilities, a fully maintained motor vehicle (currently a Toyota Prado), 16% superannuation contribution, communication devices, clothing allowance and professional development allowances.

To obtain the application package, including job description and selection criteria, either visit Council's website [www.kulin.wa.gov.au](http://www.kulin.wa.gov.au) or email Nicole Thompson [eso@kulin.wa.gov.au](mailto:eso@kulin.wa.gov.au). Additional enquires may be made of Mr John Merrick on 0418 933 161.

Applicants should address the selection criteria contained within the information package and post applications marked 'Confidential CEO Application' to the Shire President, Cr Grant Robins PO Box 125 Kulin 6365, or email [eso@kulin.wa.gov.au](mailto:eso@kulin.wa.gov.au). Applications should reach the Shire Offices by 4pm Friday 10 March 2023.

Cr Grant Robins  
Shire President



## Information in Relation to the Selection Process

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1. Council has advertised for a Chief Executive Officer.
2. Council is seeking to appoint an appropriate person to undertake the statutory role of Chief Executive Officer as detailed within section 5.41 of the Local Government Act. The Council will be seeking an application from prospective applicants that demonstrates these capabilities as well as those core competencies as identified within the Position Description.
3. If possible, the application should be typed and include the following information to be mailed in an envelope marked 'Confidential CEO Application':-
  - Cover letter addressed to the President – Shire of Kulin, PO Box 125, Kulin WA 6365.
  - A Curriculum Vitae that includes; Personal details – Name address telephone and email, educational and continuing professional development details, employment history including dates and description of the positions undertaken, membership of professional associations and personal details of community involvement outside of the workplace considered relevant to the application.
  - The name of two (2) referees that can verify claims of experience by the applicant.  
NB: Referees listed will be contacted without further notification to the applicant.
  - Selection Criteria – Contained within the Position Description are 6 specific Selection Criteria that the Council will base its initial determinations upon when selecting a short list of applicants. The Selection Criteria is not meant to be exhaustive but applicants must address each of the 6 Criteria demonstrating a developed knowledge. Where possible including previous working experience or examples in undertaking the function or requirements.
  - Supporting Information – Applicants are encouraged to include with the application, copies of supporting information/qualifications and statements of claim. Details of qualifications should include the institution, certificate number and date of issue to allow verification.
  - Referees should be detailed – and be ready to verbally support claims and experiences.
4. A Medical clearance will be sought from the preferred candidate after Interviews and prior to the Council resolving to make the appointment.
5. All applications received will become the property of the Shire of Kulin and cannot be returned to unsuccessful applicants. Please do not submit applications in plastic folders or include original documents. Applications should be loose leaf, pinned and able to be scanned for dissemination to Council.
6. If there are reasons that the applicant does not wish the Shire of Kulin to undertake referee checks prior to determining a preferred candidate (e.g. an employer is not aware of your application and you do not wish for contacts to initially be made until preferred candidate status has been confirmed) please advise of such with your application or supporting email.

7. Applications can be submitted via electronic transmission, by post or in person at the Council offices in Kulin. Applications sent by email may be addressed to [eso@kulin.wa.gov.au](mailto:eso@kulin.wa.gov.au) and flagged confidential. Late applications will not be received unless permission has been confirmed by the Executive Support Officer.
8. Initial interviews for the position will be held in the Council Chambers, Kulin as soon as practicable following the closure of applications.
9. By submitting an application, the applicant acknowledges that final employment is subject to relevant presentation of a National Police Clearance and other checks the Shire may wish to undertake.
10. The applicant also acknowledges that any information contained in the application that is misleading or erroneous may result in the termination of contract or exclusion from the application process.

**COUNCIL IS AN EQUAL OPPORTUNITY EMPLOYER**

## The Shire of Kulin - Overview

The Shire of Kulin is situated in the Central Wheatbelt 280km southeast of Perth. The Shire comprises of four townsites Kulin, Pingaring, Dudinin and Holt Rock. The main industry within the Shire is agriculture with most farmers growing cereal crops and sheep for meat and wool. With a population of approximately 700 people statistically we are a small town however when it comes to spirit this town is far from small.



The community has rallied together over the past few decades and worked together to create and construct community facilities and events which unite and ignite our town. Some of the remarkable achievements which have been realised are the Kulin Bush Races, a community owned and run bank, the Kulin Retirement Homes and the Cultivating Kulin Committee as a fundraising body fundraising for facilities such as the All Ages Precinct.

The town also boasts modern recreational facilities with an extensive aquatic centre which includes the longest slide in regional WA, football & hockey oval, indoor netball & basketball courts, competition sized bowling rink, tennis courts and an 18-hole golf course. Kulin also has an extensive town park which includes grassed area, shelter & seating, gardens, BBQ facilities, skate park, pump track, basketball court and ninja warrior course.

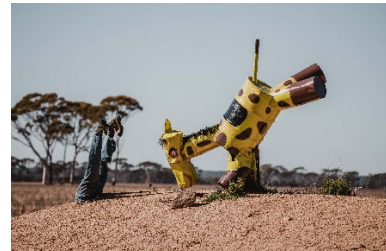
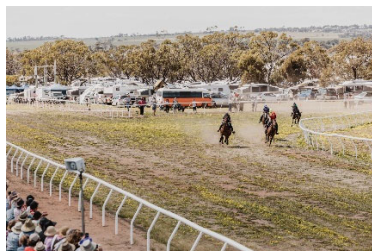
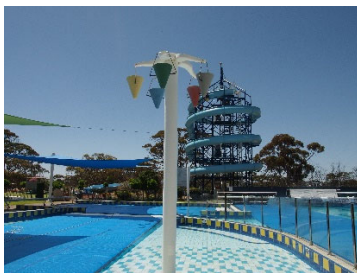
There are services available in town which include a District High School to Year 10, medical facilities with visiting doctor, nurses and visiting primary health specialists such as physiotherapist, infant health care, home and community care, Community Resource Centre, Visitor's Centre, Caravan Park, Police Station, supermarket, hotel, mechanic, hardware stores, Post Office, Library, beauty therapist and hairdressers.

The Shire itself covers an area of over 4,700km<sup>2</sup> with a road network of over 1,600km.

Our Shire services the community in several ways including:

- the construction and maintenance of local roads, footpaths & drainage, public buildings and facilities.
- the provision of recreation facilities, such as parks and gardens, sports fields, golf courses, swimming pools, recreation centres, town halls and caravan parks
- the provision and maintenance of community services such as childcare, aged care and accommodation, community care, community transport, emergency services, welfare services
- lobbying and working with State and Federal Government, regional organisations and agencies
- advocating for local needs whilst operating in a regional context, corporate governance to ensure it delivers good decision making, leadership and professional management

For more information on the Shire of Kulin and the Kulin Region please see our website: [www.kulin.wa.gov.au](http://www.kulin.wa.gov.au) and [www.visitkulin.wa.gov.au](http://www.visitkulin.wa.gov.au)





# SHIRE OF KULIN CORPORATE BUSINESS PLAN

2021-2025



# Kulin Corporate Business Plan Overview

The Corporate Business Plan is an internal business planning tool that translates Council Priorities into deliverables with the resources available. The plan details the how the Shire of Kulin will deliver Council's Strategic Initiatives via either Projects, Advocacy or Discussion within a defined period.

The Plan identifies the Shire of Kulin's current position in relation to the delivery of the Corporate Business Plan priorities. It reprioritises services, projects or other operations to respond to changes in the community, business and environment or available resources and it allows for an evolving and rolling Corporate Business Plan which generates an Annual Budget.

Council has reviewed the Strategic Community Plan 2021 – 2025 in February 2022 and adopted the reviewed plan in February 2022. Council has set the strategic priorities that will drive the operation of the Shire of Kulin over the short (12 months) to medium term (4 years).

Within this Corporate Business Plan, the costs associated with the operations and projects that the Shire will deliver over the period of the Plan are preliminary and indicative.

These figures will be refined each year as the Annual Budget is adopted by Council and will be incorporated into the Long Term Financial Plan, the Asset Management Plan and the Workforce Plan.

The Strategic Priorities have been categorised with the themes more in line with how Council conducts its day-to-day business:

1. Corporate
2. Infrastructure
3. Community
4. Regulatory
5. Recreation & Culture

Classifying these 5 Business units as Council's Strategic Priorities further enabled the development of a subset of 25 specific strategic priorities. The individual Initiatives or Projects also refer back to Social, Economic, Environment and Civic Leadership themes in line with the WA Local Government Integrated Planning guidelines.



## Message from the President

The Shire of Kulin have been working hard towards delivering a number of projects within the Kulin Community over the past few years and I'm sure you can all agree the development within the Shire has been vast. From our roads to our recreation facilities we have certainly aligned ourselves with our Strategic Community Plan to continue to deliver the initiatives envisaged by our community capture process.

The 2022 Corporate Business Plan for the Shire of Kulin, clearly outlines the Community's Strategic Priorities and vision for Kulin for the next 10 years and beyond. These initiatives that we are proposing will certainly keep the Shire of Kulin in a forward moving motion, keeping it as a community driven ...

**Cr Grant Robins**

**Shire President**





# Kulin SCP 25 – Strategic Priorities

<b>Corporate Governance</b>	<b>Infrastructure Transport</b>	<b>Community Community Development</b>	<b>Regulatory Planning</b>	<b>Recreation &amp; Culture Recreation Facilities</b>
KULIN Shire Council provides good strategic decision making, governance, leadership and professional management.	KULIN has connected communities through a safe and efficient transport network throughout the Shire.	KULIN is a strong and supportive community with a recognisable identity of being proactive, inclusive, resilient and welcoming.	KULIN will continue to deliver services that meet the current and future needs and expectations of the community, whilst maintaining statutory compliance.	KULIN's offers a variety of high-quality recreation and sporting facilities that provide accessible infrastructure meeting the changing needs of the growing and active communities.
<b>Finance</b>	<b>Water</b>	<b>Economic Development</b>	<b>Building</b>	<b>Aquatic Centre</b>
KULIN Shire Council manages the organisation in a responsible, accountable and consultative manner ensure Council decision making supports fair allocation of resources, services and facilities across the Shire.	KULIN ensures quality, long term water supply to meet the demands of existing industry requirements, future growth and challenging climatic conditions.	KULIN has a thriving, diverse and growing economy that provides commercial and industrial infrastructure aligned to economic needs and growth, offering a diverse range of job opportunities to actively support, develop and attract local as well as new businesses and new services to Kulin.	KULIN will ensure effective and efficient development and building services	The KULIN Shire Council will work with the community to maintain the Aquatic Centre and water slide.
<b>Communication and Customer Service</b>	<b>Waste</b>	<b>Tourism</b>	<b>Public Health</b>	<b>Community Facilities</b>
A range of effective communication tools engage the KULIN community to support transparent and accountable decision making and high standard customer service.	KULIN is committed to sustainable waste management focusing on waste minimisation and resource recovery.	KULIN offers a positive visitor experience founded on iconic major events, distinct local attractions and a collaborative approach to heritage, our stories and tourism.	KULIN will provide environmental health and safety services.	KULIN provides a variety of community facilities to meet the current and future needs and expectations of the community.
<b>Information Technology</b>	<b>Housing</b>	<b>Education</b>	<b>Ranger Services</b>	<b>Public Open Space</b>
KULIN advocates and lobbies for telecommunications infrastructure that is progressive and facilitates business growth and meets the needs of our community.	KULIN will facilitate diverse, inclusive housing options via encouraging the provision of affordable housing stock and investigating incentive or joint venture partnership arrangements to create private/community investment in quality housing.	KULIN is focused on lifelong learning with improved access to education, training and leadership development via opportunities to network, learn and share skills and experience through a range of local training and education pathways.	KULIN is a liveable and safe community where people are safe in their homes and in public.	KULIN offers a functional mix of open space and invites and promote the community to take a proactive role in improving the aesthetics of each town site.
<b>Human Resources</b>	<b>Environment</b>	<b>Health</b>	<b>Emergency Services</b>	<b>Arts &amp; Culture</b>
KULIN Shire Council provides a safe, healthy and inclusive work environment that supports and enhances the productivity of Shire staff via provision of regular training opportunities and implementation of collaborative partnerships that support efficient use of resources.	KULIN is an environmentally aware community that endeavours to protect and value the natural environment and investigate sustainable alternative energy solutions.	KULIN provides access to a high standard of health and family support services to address the needs of all sectors of the community whilst embracing and providing for older residents.	KULIN has a community wide emergency management and recovery plan and encourages community participation in emergency service organisations.	KULIN support access to cultural and artistic activities and facilities in the community.

# Kulin Strategic Initiatives

Corporate Governance	Infrastructure Transport	Community Community Development	Regulatory Planning	Recreation & Culture Recreation Facilities
Communications	Transport Tin Horse Highway Town Street Lights Footpaths and Trails Car Parks Fuel Facility	Tin Horse Highway Commercial Buildings Town Street Lighting Recreation Precinct Signage Childcare Training Communications Public Art	Takeaway Food Outlet Mobile Phone Towers Accommodation Housing Aged Care Facility Public Art	Footpaths and Trails Water Non-potable Recreation Precinct Aquatic Centre Signage Playgrounds
Finance	Water	Economic Development	Building	Aquatic Centre
Accommodation Commercial Buildings Aquatic Centre Childcare Centre Fuel Facility	Water Non-potable	Takeaway Food Outlet Mobile Phone Towers Internet Transport Accommodation Commercial Buildings Signage Housing Recycling Fuel Facility	Takeaway Food Outlet Accommodation Commercial Buildings Aquatic Centre Housing	Aquatic Centre Signage
Communication and Customer Service	Waste	Tourism	Public Health	Community Facilities
Communications	Recycling	Takeaway Food Outlets Mobile Towers Transport Accommodation Tin Horse Highway Tourist Amenities Footpaths and Trails Aquatic Centre Signage Fuel Facility Communications Public Art	Tourist Amenities Aquatic Centre Playgrounds	Tourist Amenities Town Street Lighting Footpaths and Trails Recreation Precinct Aquatic Centre Signage Childcare Aged Care Playgrounds
Information Technology	Housing	Education	Ranger Services	Public Open Space
Mobile Phone Towers Internet Communications	Housing	Childcare Training Playgrounds		Tourist Amenities Footpaths Signage Aged Care Public Art Playgrounds
Human Resources	Environment	Health	Emergency Services	Arts & Culture
Housing Childcare	Tourist Amenities Footpaths and Trails Recycling	Medical Aged Care	Mobile Phone Towers Internet Water Non-potable Training	Tin Horse Highway Footpaths and Trails Public Art

# Initiatives Deliverables

## Project

A Project Initiative will typically be a capital project included within Council's Annual Budget as identified via the SCP process to improve community facilities or infrastructure. It will have a funding source identified and confirmed prior to inclusion within the Budget. Where necessary Shire staff will work with Council and relevant external parties to identify and apply for potential funding sources, as part of the project planning and development phase. Specific projects may also require advanced design and planning processes prior to being finalised for implementation by Council.

## Advocacy

An Advocacy Initiative will typically be a topical issue or need as identified via the SPC process to improve the wider resilience of the community. It will entail Shire staff and Council undertaking lobbying, advocacy and activities with external parties such as State and Federal government elected members and departments, as well as WALGA, key agencies and industry. Where such advocacy advances potential issues to the stage that it may require Council funding or further assistance, relevant information will be presented to Council, and where necessary the community, prior to being finalised for implementation by Council.

## Discussion

A Discussion Initiative will typically be a topical issue or need for the community as identified by the community via the SCP process that requires further investigation and collation of relevant information. The process will entail Shire staff and Council undertaking further community engagement as required with identified stakeholders to obtain the necessary information. This process may include the undertaking of feasibility studies and submission of business cases, such activities will be included within Council's Budget. A detailed briefing will be presented to Council, and where necessary the community, prior to being finalised for implementation by Council.

Project	Advocacy	Discussion
Accommodation	Mobile Phone Towers	Takeaway Food Outlet
Tin Horse Highway	Internet	Accommodation
Tourist Amenities	Transport	Tin Horse Highway
Town Street Lighting	Medical	Commercial Buildings
Footpaths and Trails	Town Street Lighting	Signage
Water Non-Potable	Housing	Housing
Recreation Precinct	Childcare	Childcare
Aquatic Centre	Aged Care	Aged Care
Car Parks		Recycling
Signage		Training
Housing		Public Art
Fuel Facility		Playgrounds
Training		
Communications		
Playgrounds		
Public Art		
Medical		
Internet		





# Project List 2021 - 2025

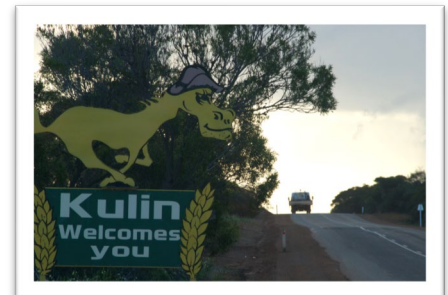
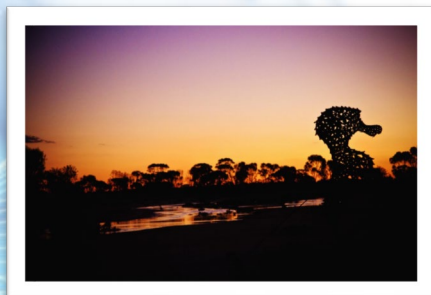
Projects	Details	Description	Function	Proponent	Stake Holders	Shire Funding	External Funding
Accommodation	Short Stay at Caravan Park	Expansion of existing Kulin Caravan Park to the North. Master Planning of the site with inclusion of both 1 and 2 bedroom cabins as short stay accommodation. Potentially the inclusion of additional caravan bays, headworks and landscaping to be included in the planning.	Proponent	SoKU	CKC	Y	Y
	Workers Style	Investigation and planning of "Workers Style" accommodation on lots opposite caravan park. Inclusion of units with self contained kitchens, as well as single room "donga" style. Potential JV with business to assist with funding. Headworks and landscaping would be required so as not to resemble a mining camp.	Proponent / Facilitator	SoKU	CBH McIntosh	Y	Y
Tourist Amenities	Jilakin Rock – Toilets & BBQs	Improvements of facilities and ongoing maintenance of Jilakin Rock parking area. Potential items include toilets and picnic facilities.	Proponent	SoKU	KBR	Y	Y
	Cemetery	Improvements of facilities at the Kulin cemetery. Upgrade entry statement and the provision of ambulant toilets.	Proponent	SoKU		Y	Y
	Holt Rock RV				Varley Progress Association		
Town Street Lighting	Audit	Commission on Audit of the Kulin townsite street lighting. Determine current status relative to relevant standards. Identify areas and requirement to bring up to relevant standards.	Facilitator	Community	Western Power WAPOL	N	Y
Footpaths and Trails	Improved Network	Undertake a gap analysis to determine where modifications are required to existing network. Investigate potential funding sources. Progressively implement modifications subject to available funding.	Proponent	SoKU	KDHS	Y	Y
	Pram/Gopher Ramps	Ensure adequate pram ramps are installed where every footpath crosses a town street to ensure prams, gophers, wheelchairs etc can adequately transition across the road. Include with any new or replaced footpaths. Undertake a gap analysis to determine where modifications are required to existing network.	Proponent	SoKU	KRH	Y	Y
	Town Circuit walk and bike trails	Develop a master plan creating an around town of a circuit walk and bike trail. Incorporate to connect with existing trails such as Macrocapa, Golf Course and BMX track. Where possible track will be gravel and have connections to town footpaths. Investigate potential funding sources. Progressively implement modifications subject to available funding or utilisation of community resources.	Proponent / Facilitator	SoKU	CKC	Y	Y
Water Non-Potable	East Pingaring	Investigation and planning for non-potable water supply such as key dam or groundwater bore for uses such as fire fighting, roadworks and drought resilience. Investigate potential funding sources and progressively implement subject to available funding.	Proponent	SoKU	DWER	Y	Y
	West Kulin	Investigation and planning for non-potable water supply such as key dam or groundwater bore for uses such as fire fighting, roadworks and drought resilience. Investigate potential funding sources and progressively implement subject to available funding.	Proponent	SoKU	DWER	Y	Y
	Kulin Townsite	Continue to monitor and plan of upgrade of existing supplies around town. Possible projects include: one way valve and associate works on existing town, investigate potential groundwater sources and associated infrastructure. Investigate potential funding sources and progressively implement subject to available funding.	Proponent	SoKU	DWER Water Corporation	Y	Y

# Project List 2021 - 2025

Projects	Details	Description	Function	Proponent	Stake Holders	Shire Funding	External Funding
Recreation Precinct	Sports Lighting Upgrade	Investigate, plan and improve sports lighting against relevant standards. Specific areas include: hockey field, main oval, tennis courts and bowling green. Investigate potential funding sources and progressively implement subject to available funding.	Proponent	SoKU	KKFC KKHC KBC KTC Colts Carnival		
	Hockey/Cricket – Shade Shelter/Scorers Hut/Tech Bench	Installation of permanent shade structure on the western area at the southern end of the oval. Include provision of seating and bench. Uses identified for cricket scorers, hockey technical bench, athletic carnival Marshalls, colts carnival southern field.	Proponent / Facilitator	SoKU Sports Clubs	KKCC KKHC KDHS Colts Carnival		
	Tennis Court Relocation	Investigate, plan and identify potential funding requirements and sources for Kulin tennis Court relocation when existing surface reaches its useful life expectancy. Determine if resurfacing or relocation is the most suitable option. Implement subject to available funding.	Proponent / Facilitator	SoKU KTC	Kulin Tennis Club		
Aquatic Centre	Recreation Amenities	Improvement of recreation amenities as identified in Master Plan. Specific items include; increase shade, bbq, cricket net and small children's playground.	Proponent	SoKU		Y	Y
	Slide Structure Repairs	Undertake on-going slide structure renewal in accordance with OHS requirements. This includes inspections as required and associated repair works identified.	Proponent	SoKU		Y	Y
Car Parks	Medical Centre	Undertake sealing of Kulin Medical Centre Car Park, taking into account disable park and access, as well as drainage.	Proponent	SoKU	WACHS Medical Centre	Y	Y
	FRC	Investigate, plan and cost expansion of sealed car park. Options include removal of outdoor basketball courts. Investigate potential funding sources and implement subject to available funding.	Proponent	SoKU	FRC Committee Sports Clubs	Y	Y
	Aquatic Centre	Investigate, plan and cost sealing of Aquatic Centre car park. Investigate potential funding sources and implement subject to available funding.	Proponent	SoKU		Y	Y
Signage	Town Entry Statements	Develop updates Kulin Town Entry Statements, based upon the style outside Shire office. Workshop with Council to determine appropriate cost, agreed location/s and budget. Discuss where Town Entry or Shire Boundary Entry Statements are more appropriate.	Proponent	SoKU		Y	Y
	New Business signage in town	Develop updated Business Signage, based upon the style outside Shire Office. Workshop with businesses and council to determine appropriate cost, agree locations and budgets. Confirm financial commitment from businesses as well as identify potential funding opportunities.	Facilitator	Local Business	Local Business	N	Y
	Tourist town Signage	Develop updated Business Signage based upon the style outside Shire Office. Workshop with community and Council to determine appropriate cost, agree locations and budgets. Seek financial contribution from Community groups as well as identify potential funding opportunities.	Proponent / Facilitator	SoKU	CKC	Y	Y
Fuel Facility	Shelter over Card Reader	Investigate, plan and cost provision of Shelter over Fuel Facility Card Reader. Investigate potential funding sources and implement subject to available funding.	Proponent	SoKU		Y	Y
	Shelter over Bowsers	Investigate, plan and cost provision of Shelter over Fuel Facility Bowsers. Investigate potential funding sources and implement subject to available funding.	Proponent	SoKU		Y	Y

# Project List 2021 - 2025

Projects	Details	Description	Function	Proponent	Stake Holders	Shire Funding	External Funding
Housing	Staff Housing – Long term housing plan	Undertake review of existing staff housing relevant to age, condition and staff requirements. Develop a 25 years plan that identifies regular renewal of housing stock on a planned basis.	Proponent	SoKU	Staff	Y	N
	Business Incentives	Investigate opportunities to encourage businesses to invest in houses for employees within Kulin townsite. Undertake workshop with business group to determine drivers and challenges. Explore possibilities of joint venture arrangements.	Facilitator	Business	Business		Y
Communications	Communications Strategy	Develop a Council and Shire Staff Communications Strategy. Investigate existing forms of communication and potential additional methods. Undertake Workshop with community to gain an understanding of their requirements.	Proponent	SoKU	Community	Y	N
	Marketing Campaign	Develop a Council and Shire Staff Marketing Campaign. Investigate existing methods used to promote Kulin and identify potential additional methods. Undertake Workshop with community to gain an understanding of their requirements.	Proponent	SoKU	Community	Y	N
Public Art	Hit Up Wall Mural	Investigation options for mural / art work to be undertaken on Hit up Wall within All Ages Precinct. Determine appropriate materials to ensure longevity. Undertake Workshop with select group to determine and recommend options. Bring to Council with budget for final approval.	Proponent / Facilitator	SoKU	Arts group KDHS	Y	Y
Playgrounds	All Ages Precinct	Construct All Ages Precinct as per designs for Stage 1 and Stage 2. Investigate and source external funding for relevant components to assist with delivery.					
	Oval Playground	Investigate and determine potential options and costs for improvements to playground at Kulin Oval. Develop costs for shade over existing playground. Investigate potential funding sources and implement subject to available funding.					
Medical	GP	Undertake appropriate recruitment process for when incumbent GP retires. Investigate and implement appropriate GP service delivery model in conjunction with Shire of Kondinin to ensure existing service of 2 days per week is maintained. Ensure adequate funding is available in Annual Budgets to ensure continuity of service.	Proponent	SoKU SoKN	Shire of Kondinin Community Rural Health West	Y	Y
Internet	Wireless Internet – Kulin Townsite	Work with CRISP Wireless to install wireless internet tower within Kulin townsite, including co-contribution funding. Work with CRISP Wireless to facilitate wireless internet connectivity across the Shire.	Facilitator	CRISP Wireless	Local businesses Community Land Holders	Y	Y





# Advocacy List 2021 - 2025

Projects	Details	Description	Function	Proponent	Stake Holders	Shire Funding	External Funding
Mobile Phone Towers	Fix Black Spots	Facilitate discussion with relevant State and Federal elected members and departments to ensure mobile black spots within Shire of Kulin are flagged. Undertake audit to determine specific locations of key black spot areas. Commence lobbying for installation of new towers on a case by case basis.	Facilitator		Local communities State Government Federal Government Telecommunications	N	Y
Internet	Fibre Optic Internet	Investigate opportunities for local businesses to connect to existing Fibre Optic Network. Facilitate discussions between local businesses and relevant provider.	Facilitator		Local Businesses NBN Provider	N	N
Transport	Rail to Kulin Re-opened	Continue to support Cr West in his lobbying regarding reopening of rail to Kulin. Provide necessary written correspondence from Council, administration and community in support. Invite and be welcoming to relevant stakeholders to showcase how reopening the rail will further advance our community.	Facilitator	Cr West	Cr West Local Farmers CBH State Government Federal Government	N	Y
	Johnston Street Resurfacing	Continue to facilitate discussions with Main Roads WA to undertake resurfacing of Johnston Street and undertake necessary pavement and drainage repairs. Provide necessary written correspondence from Council, administration and community in support.	Facilitator	Main Roads WA	Main Roads WA	N	Y
Medical	Health Clinic	Continue to facilitate discussions with WACHS to ensure Nursing Post and other Health Clinic Services are maintained at an existing level or even improved. Work with WACHS to determine an appropriate staff model to ensure continuity of service. Investigate whether SoKU can assist with an alternative delivery model.	Facilitator	WACHS	WACHS Community	N	Y
	Allied Health	Continue to provide facilities for Allied Health professional to deliver relevant services. Facilitate discussions regarding potential additional services and ensuring Shire facilities are available and accessible. Assist with the promotion and marketing of ancillary services.	Facilitator			N	Y
	Child Health	Continue to facilitate discussions with WACHS to ensure Child Health services are maintained at an existing level or even improved.	Facilitator	WACHS	WACHS	N	Y
Town Street Lighting	Improvement	Facilitate discussions with Western Power to investigate and determine options and funding for improvement. Undertake planning and develop budget to bring up to relevant standards. Implement as funding becomes available.	Proponent	SoKU	Western Power WAPOL	Y	Y
Housing	JV / State Govt / Nursing Housing	Investigate opportunities for Joint Venture housing with State government to provide increased housing resources for state government sector employees based in Kulin – ie. Police, teachers, nurses. Develop and submit funding proposals as opportunities arise.	Facilitator		State Government WACHS WAPOL	Y	Y
Childcare	Co-located Early Childhood Centre	Undertake feasibility Study to investigate options for Co-located Early Childhood Facility. Develop Working Group as part of the engagement process. Facilitate discussions with relevant State Government Department to investigate and determine options and funding. Undertake planning and develop budget to bring up to relevant standards. Implement as funding becomes available.	Proponent	SoKU	KCCC Committee KDHS State Government	Y	Y
Aged Care	HACC	Continue to facilitate discussions with WACHS to ensure HAAC Services are maintained at an existing level or even improved. Work with WACHS to determine an appropriate staff model to ensure continuity of service. Investigate whether SoKU can assist with an alternative delivery model.	Facilitator	WACHS	KRH WACHS	N	Y

# Discussion List 2021 - 2025

Projects	Details	Description	Function	Proponent	Stake Holders	Shire Funding	External Funding
Takeaway Food Outlet	7 Days a week	Facilitate, communicate and business workshop to determine desire or need for a facility. Brainstorm potential locations and properties. Investigate potential community / business delivery models. Develop a discussion paper to present to Council and community.	Facilitator	Community	Community Business	?	Y
Accommodation	Workers Style	Investigation and planning of "Workers Style" accommodation on lots opposite caravan park. Inclusion of units with self contained kitchens, as well as single room "donga" style. Potential JV with business to assist with funding. Headworks and landscaping would be required so as not to resemble a mining camp.	Proponent / Facilitator	SoKU	CBH McIntosh Business	Y	Y
Tin Horse Highway	Maintenance	Community Workshop to identify expectation of maintenance requirements. Potentially identify group / proponents to plan and undertake.	Facilitator	Community	Community KBR	?	?
	Safety Improvements	Community Workshop to identify community expectation of safety improvements. Include Main Roads WA as THH runs along their assets.	Facilitator	Community	Community KBR Main Roads WA	N	Y
Commercial Buildings	Empty Commercial Buildings	Undertake an audit of currently unused Commercial Buildings and Industrial Land to develop a list owners, previous uses and overview of each asset. Invite property owners to a Workshop to discuss potential opportunities to reinvigorate asset or transfer / sell to other entities.	Facilitator	Community	Community Business Property Owners	N	Y
	Historic Photographs on shop front windows	Workshop with community and business ideas for spanning historic community photographs on shop front windows. Undertake tour of towns who have undertaken similar projects. Develop working group to potentially progress the project. Investigate potential funding sources.	Facilitator	Cr Bowey	Community Business	N	Y
	Communal Office Space	Facilitate Workshop with the community to investigate the desire / need for additional communal or commercial office space. Brainstorm and identify potential locations and properties. Develop a discussion paper and present to Council and community.	Facilitator	Business	Business Community	N	Y
	Old Administration Building	Facilitate workshop with the community to investigate if Old Administration Building could potentially for the desire / need for additional communal or commercial office space. Undertake planning and costing for potential refurbishment options. Develop a discussion paper and present to Council and community. Investigate potential funding sources and implement subject to funding.	Facilitator / Proponent	SoKU	Business Community	Y	Y
Signage	Town Entry Statement	Develop updated Kulin Town Entry Statements, based upon the style outside Shire Office. Workshop with Council to determine appropriate cost, agreed location/s and budget. Discuss where Town Entry or Shire Boundary Entry Statements are more appropriate.	Proponent	SoKU		Y	Y
	New Business Signage in Town	Develop updated Business Signage, based upon the style outside Shire Office. Workshop with businesses and Council to determine appropriate cost, agree locations and budgets. Confirm financial commitment from businesses as well as identify potential funding opportunities.	Facilitator	Local Business	Local Business	N	Y
	Tourist Town Signage	Develop updated Business Signage, based upon the style outside Shire office. Workshop with community and Council to determine appropriate cost, agreed locations and budgets. Seek financial contribution from community groups as well as identify potential funding opportunities.	Proponent / Facilitator	SoKU CKC	CKC	Y	Y
Housing	Public Incentives	Workshop with community existing incentives to purchase land in Kulin Determine drivers and challenges. Review and update existing incentives. Work with relevant government agency to investigate options and fund for low cost housing.	Facilitator	Community	Community State Government	N	Y

# Discussion List 2021 - 2025

Projects	Details	Description	Function	Proponent	Stake Holders	Shire Funding	External Funding
	Business Incentives	Investigate opportunities to encourage businesses to invest in house for employees within Kulin townsite. Undertake Workshop with business group to determine drivers and challenges. Explore possibilities of joint venture arrangements.					
	JV / State Govt / Nursing Housing	Investigate opportunities for Joint Venture housing with State Government to provide increased housing resources for State government sector employees based in Kulin – ie. police, teachers, nurses. Develop and submit funding proposals as opportunities arise.	Facilitator		State Government WACHS WAPOL	Y	Y
Childcare	Financial Sustainability	Review current delivery model and financial sustainability of existing service. Review and refine Terms of Reference of KCCC Committee to be more in line with current operations. Workshop with Committee and Council current financial Status and Economic drivers.	Proponent	SoKU	KCCC Committee	Y	?
	REED	Continue discussions with REED to determine of any synergies between REED and SoKU. Potentially investigate if REED can assist with staffing and recruitment.	Facilitator	SoKU	REED KCCC Committee		
	Co-located Early Childhood Centre	Undertake feasibility study to investigate options for Co-located Early Childhood Facility. Develop working group as part of the engagement process. Facilitate discussions with relevant State Government Department to investigate and determine options and funding. Undertake planning and develop budget to bring up to relevant standards. Implement as funding becomes available.	Proponent	SoKU	KCCC Committee KDHS State Government	Y	Y
Aged Care	HACC	Continue to facilitate discussions with WACHS to ensure HAAC services are maintained at an existing level or even improved. Work with WACHS to determine an appropriate staff model to ensure continuity of service. Investigate whether SoKU can assist with an alternative delivery model. Provide Workshop to relevant community group regarding options.	Facilitator	Elderly Community	WACHS KRH Elderly Community	?	Y
	Community Aged Care Facility (Fully Staffed)	Investigate options / delivery / funding models for Aged Care within the community. Facilitate Workshop with the community to investigate the desire / need for community Aged Care Facility.	Facilitator	Elderly Community	KRH Elderly Community	?	Y
Recycling	Containers for Change Collection Point	Obtain information regarding operational, infrastructure and cost for Containers for Change Collection Point. Provide briefing paper to Council and Community to gauge feedback.	Facilitator	Community	DWER	N	N
	Tyres	Obtain information regarding the regulatory requirements associated with a tyre recycling / collection facility. Provide briefing paper to Council and Community to gauge feedback.	Facilitator	Community	DWER	N	N
	Glass	Obtain information regarding the regulatory requirements associated with a glass recycling / collection facility. Provide briefing paper to Council and Community to gauge feedback.	Facilitator	Community	DWER	N	N
Training	Local Traineeships / Apprenticeships	Continue to work with KDHS and local business regarding local traineeships and apprenticeships. Potentially establish a Business Group to determine a skills requirement and potential 5 yearly training plan.	Facilitator	Business	KDHS Business TAFE	N	Y
	CRC Training Courses	Seek information from the community on specific training courses the CRC could facilitate. Seek funding for any new courses. Develop an annual training course calendar.	Facilitator	Community	Business	Y	Y

# Discussion List 2021 - 2025

Projects	Details	Description	Function	Proponent	Stake Holders	Shire Funding	External Funding
Public Art	CBH / Silo	Engage with local arts groups to determine desire for CBH / Silo Art. Investigate and identify potential artists, undertake engagement to determine potential ideas and costs. Investigate potential funding opportunities.	Facilitator	Community	Kulin Arts Group	?	Y
	Street Art	Engage with local arts groups to determine desire for increase street art, Work towards a community street art plan if the desire is there.	Facilitator	Community	Kulin Arts Group KDHS	?	Y
Playgrounds	Nature Playground	Investigate, plan and cost design of Nature playground, including identifying location within the VDZ. Potentially replace existing playground and link to new All Ages Precinct/ Discuss amongst Council and Community if this is actually a significant priority.					





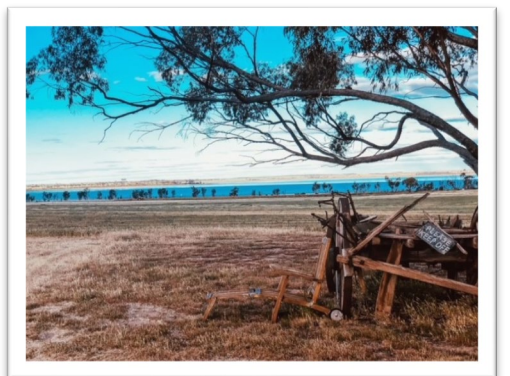
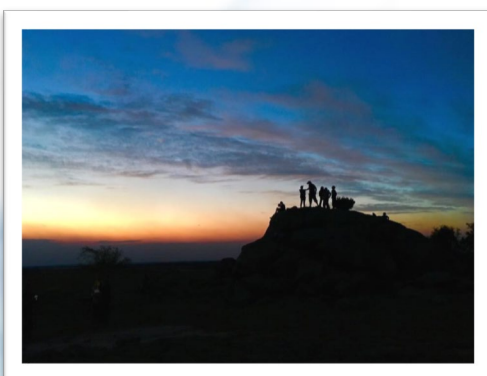
# Delivery Plan 2021 - 2025

Projects	Details	2021 2022	2022 2023	2023 2024	2024 2025
Takeaway Food Outlet	7 Days a Week		D		
Mobile Phone Towers	Fix Black Spots	A	A	A	A
Internet	Wireless Internet – Kulin Townsite	D	P		
	Fibre Optic Internet		D	P	
Transport	Rail to Kulin Re-opened	A	A	A	A
	Johnston Street Re-surfacing	A	A		
Medical	GP	D	P		
	Health Clinic	A	A	A	A
	Allied Health	A	A	A	A
	Child Health	A	A	A	A
Accommodation	Short Stay at Caravan Park	D	D	P	
	Workers Style	D	P	P	
Tin Horse Highway	Maintenance		D		
	Safety Improvements				D
Commercial Buildings	Empty Commercial Buildings		D		
	Historic Photographs on shop front windows		D		
	Communal Office Space		D		
	Old Administration Building		D		
Tourist Amenities	Jilakin Rock – Toilets & BBQs	D	D	P	
	Holt Rock RV		D		
Town Street Lighting	Audit	A	A	P	
	Improvement		A	P	
Footpaths and Trails	Improved Network	P	P	P	
	Pram/Gopher Ramps	P	P	P	
	Town Circuit walk and bike trails		D	P	P

Projects	Details	2021 2022	2022 2023	2023 2024	2024 2025
Water Non-Potable	East Pingaring		D	P	
	West Kulin		D		P
	Kulin Townsite		D	P	
Recreation Precinct	Sports Lighting Upgrade		P	D	P
	Hockey/Cricket – Shade Shelter/Scorers Hut/Tech Bench		D	P	
	Tennis Court Relocation		D	D	
Aquatic Centre	Recreation Amenities		P	P	
	Slide Structure Repairs	P	P		
Car Parks	Medical Centre	P			
	Freebairn Recreation Centre		D	P	
	Aquatic Centre		D	P	
Signage	Town Entry Statements		D	P	
	New Business Signage in town		D	P	
	Tourist town Signage		D	P	
Housing	Staff Housing – long term housing plan		P		
	Public Incentives		D		
	Business Incentives		D		
	JV / State Govt / Nursing Housing		A	D	
Childcare	Financial Sustainability	D	D		
	REED		D		
	Co-located Early Childhood Centre		D	A	
Aged Care	HACC		D	A	
	Community Aged Care Facility (fully staffed)		D		

# Delivery Plan 2021 - 2025

Projects	Details	2021	2022	2023	2024
		2022	2023	2024	2025
Recycling	Containers for Change Collection Point		D		
	Tyres		D		
	Glass		D		
Fuel Facility	Shelter over Card Reader		D	P	
	Shelter over Bowsers		D	P	
Training	Local Traineeships / Apprenticeships		D		
	CRC Training Courses		D	P	
Communications	Communications Strategy		D	P	
	Marketing Campaign		D	P	
Public Art	Hit Up Wall Mural		D	P	
	CBH / Silo Art				D
	Street Art				D
Playgrounds	All Ages Precinct	P	P		
	Nature Playground		D		
	Oval Playground		P		



# GENERAL COMPLIANCE CHECKLIST DECEMBER 2022

Class	Task	Date	Frequency	Detail	Yes/No
Governance	Electors Meeting	1/10/2022		Annual Electors Meeting to be held within 56 days of acceptance of the Annual Report by Council.	Yes 15 Feb
Governance	Annual Report - if not adopted previously	31/12/2022	Annual	Annual Report required to be accepted by Council (absolute majority) prior to 31 December and contains information prescribed	Yes 18 Jan
Governance	Local Laws review	1/12/2022	8 yearly	Local laws required to be reviewed every 8 years after coming into effect	N/A
Governance	Varley Progress Assoc Cropping Lease	30/06/2030		Lease of 230ha expires 30 June 2030 - to be reviewed 6 months prior	N/A
SAO	Email Signatures	1/12/2022	Annual	Update email signatures when date of KBR is confirmed	
Governance/SAO	Ordinary Council Meeting Dates	1/02/2022		Advertise – local notice & website	Yes
CEO	LEMC Meeting - June Dec	31/12/2022	Twice Year	LEMC Meeting	TBC
Governance/CEO	Audit Committee to Meet Quarterly	December	Quarterly	Include agenda for December Council Meeting	Yes
DCEO	Grants Commission - report submitted advised by Fi 6/12/22	Nov	Annual	Grants Commission Statistical report due 31 Jan	Yes
WM	Staff Performance Reviews - Outside staff	19/12/2022	6 monthly	Report to CEO - changes in Position composition, rates of pay, FTE structure and status	No
WM	Vegetation Control	1/12/2022		Spray road side suckers – Dec – Feb	N/A
WM	Bush Races Stickers Update - Feb	1/02/2022	Annual	New Dates on entrance signs	No
WM/TO	Road Construction & Maintenance Review	01/01/22	Monthly	Review previous month road construction and maintenance - complete recoups, MRD line marking requests, MRD Form 8 etc. as required - Advise DCEO of invoices required for MRD and private works recovery - complete report to CEO/Council	Yes
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	Yes
TO	Occupational Health Safety Meeting	31/12/22	Quarterly	Occ Health Safety Committee meeting - review all incidents accidents and commence 1/2 yearly inspections - make recommendations for Budget. Report applicable accidents to Worksafe	Yes
TO	First Aid Kits	1/04/2022	Annual	Restock First Aid Kits	No
SAO	Carpet cleaning	1/12/2022	Annual		No
CRC	Australia Day Function planning	31/12/2022	Annual	Early preparation of Australia Day function - selection of Council events etc. - report to Council	Yes

# GENERAL COMPLIANCE CHECKLIST JANUARY 2023

Class	Task	Date	Frequency	Detail	Yes/No
Governance/ESO	Gifts Register	01/01/23	Monthly	Update Gifts register with new entries, includes election gifts and notifiable gifts	
Governance/ESO	Financial Interests	01/01/23	Annual	Check to see all past Councillor's and Staff's Financial Interests declarations have been removed from the archive Register of Financial Interests after 5 years following their departure	Yes
Governance/ESO	Financial Interests declaration	01/01/23	Biannual	New Councillors to lodge with the CEO a Primary Financial Interests Return within 3 months of appointment/election	N/A
Governance/ESO	Records Archive	01/01/23	Annual	Review, archive and destroy non-permanent records	No
Governance/ESO	AOOB's Trailer	31/01/23	Annual	Book trailer for weekend of Charity Rally - Queens Birthday September	Yes
Governance/CEO	Senior Employees	01/01/23	Annual	Review and Confirm Designated employees	N/A
Governance/CEO	Legal Authorisations Review	01/01/23	Annual	Review and confirm authorised officers for legal matters eg. Dog Act	No
Governance/CEO	Compliance Audit Return	31/01/23	Annual	Commence process - Complete Compliance Audit Return - Submit to Council Jan/Feb - Due at DLG by 31st March	Yes
Governance/CEO	LEMC and Shire Emergency Management Plans	31/01/23	Annual	Review LEMC and Shire Emergency Management Plans - and every 5 years	
DCEO	Reimburse Members Travelling		6 Monthly		Yes
DCEO	Fair Value Calculations and Inclusion in reporting	31/01/23	Annual	Calculation of Fair Value and record in Accounts - Plant & Equipment, land & Property, Infrastructure - as required	Yes
DCEO	Budget Review - required between 1 January to 31 March	31/01/23	Annual	Commence work on Budget Review "The Department of Local Government & Regional Development has provided guidance on the Budget Review procedure	Yes
SFO	CKC Cropping Lease	31/01/23	Annual	Invoice for calendar year as per agreement DK14	Yes
CRC	Australia Day	26/01/23	Annual	Finalise preparations for Australia Day celebrations	Yes
WM	Vegetation Control	1/01/2023	Dec-Feb	Spray road side suckers – Dec – Feb	N/A
WM	Standpipes	1/01/2023	Annual	Review 5 year anode replacement for rhino galv tanks - last done December 2018	Budget
WM	Road Construction & Maintenance Review	1/01/2023	Monthly	Review previous month road construction and maintenance - complete recoups, MRD line marking requests, MRD Form 8 etc. as required - Advise DCEO of invoices required for MRD and private works recovery - complete report to CEO/Council	Yes
WM	Christmas decorations removal	05/01/23	Annual	Liaise with Town Maintenance staff	Yes
WM	Fire extinguishers service	31/01/23	Biannual	Fire extinguishers service	Yes
WM	Spray caltrop golf course	Summer rain		As required	N/A
OHS	Administration Building Monthly Inspection	31/01/2023	Monthly	Annie	Yes
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	Yes