

Minutes
for
November 2021
- unconfirmed -



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Minutes of an Ordinary Meeting of Council held in the Council Chambers on Wednesday 17 November 2021 commencing 3:01pm

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Attendance

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

Apologies

| | |
|------------|------------|
| M Lucchesi | Councillor |
|------------|------------|

Leave of Absence

Nil

3. PUBLIC QUESTION TIME

Nil

4. DECLARATIONS OF INTEREST BY MEMBERS

Item 7.5 – Cr Grant Robins – Declaration of Financial Interest

5. APPLICATIONS FOR APPROVED LEAVE OF ABSENCE

Nil

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Shire of Kulin Ordinary Meeting – 20th October 2021

01/1121

Moved Cr Noble Seconded Cr Mullan that the minutes of the Ordinary Council Meeting held on 20 October 2021 be confirmed as a true and correct record. With the clarification of Councillor Portfolio's and Representation 2021.

Carried 8/0

Freebairn Recreation Club AGM & Sporting Council Minutes – 21st October 2021

02/1121

Moved Cr Bowey Seconded Cr West that the minutes of the Freebairn Recreation Centre AGM & Sporting Council be received.

Carried 8/0

7 MATTERS REQUIRING COUNCIL DECISION

7.1 List of Accounts – October 2021

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

SUMMARY:

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

BACKGROUND & COMMENT:

Nil

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That October payments being cheque no.'s 468 - 470 (Trust), 37372 - 37375; EFT No's 18393 - 18518, DD7935.1 – DD7963.10 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,299,663.65 be received.

VOTING REQUIREMENTS:

Simple majority required.

03/1121

Moved Cr Smoker Seconded Cr Bowey that October payments being cheque no.'s 468 - 470 (Trust), 37372 - 37375; EFT No's 18393 - 18518, DD7935.1 – DD7963.10 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,299,663.65 be received.

Carried 8/0

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

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

SUMMARY:

Attached are the financial reports for the periods ending 31 October 2021. In addition to the financial reports the Operating Income and Expenditure details are provided for information is the Shire's detailed accounts.

BACKGROUND & COMMENT:

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

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER’S RECOMMENDATION:

That Council endorse the monthly financial statements for the periods ending 31 October 2021 and that Council receive the attached accounts for information.

VOTING REQUIREMENTS:

Simple majority required.

04/1121

Moved Cr West Seconded Cr Varone that Council endorse the monthly financial statements for the periods ending 31 October 2021 and that Council receive the attached accounts for information.

Carried 8/0

7.3 Council Meeting Dates 2022

NAME OF APPLICANT: CEO

RESPONSIBLE OFFICER: CEO

FILE REFERENCE: 13.03

AUTHOR: CEO

STRATEGIC REFERENCE/S: SCP 2013-2017 – 4.3 Excellent Customer Service, 4.4 Communication with ratepayers

DISCLOSURE OF INTEREST: Nil

SUMMARY:

Legislation requires meeting dates are advertised in advance, for all Council meetings to be held in the following year. As Council does not hold any committee meetings that have delegated powers there are no committee meetings requiring the necessary notification.

BACKGROUND & COMMENT:

Proposed meeting dates and times are as follows:

| Date | Time |
|-------------------|--------|
| 16 February 2022 | 1:00PM |
| 16 March 2022 | 1:00PM |
| 20 April 2022 | 1:00PM |
| 18 May 2022 | 3:00PM |
| 15 June 2022 | 1:00PM |
| 27 July 2022 | 1:00PM |
| 17 August 2022 | 1:00PM |
| 14 September 2022 | 1:00PM |
| 19 October 2022 | 1:00PM |
| 16 November 2022 | 3:00PM |
| 21 December 2022 | 1:00PM |

Quarterly meetings of the Audit Committee – March, June, September & December – no change to start time.

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND TOWN PLANNING IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That Council advertise that all 2022 Ordinary Council meetings are to be held on the third Wednesday of each month, commencing at the indicated times, excluding January 2022 when no meeting is held. Meeting dates and times changed due to extraordinary circumstances will be advertised in the Shire of Kulin Update and on the Council's Website.

VOTING REQUIREMENTS:

Simple majority required.

05/1121

Moved Cr West Seconded Cr Gangell that Council advertise that all 2022 Ordinary Council meetings are to be held on the third Wednesday of each month, commencing at the indicated times, excluding January 2022 when no meeting is held. Meeting dates and times changed due to extraordinary circumstances will be advertised in the Shire of Kulin Update and on the Council's Website.

Carried 8/0

7.4 CCTV Policy

RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 17.05 - CCTV
AUTHOR: DCEO
STRATEGIC REFERENCE/S: 1.4.4
DISCLOSURE OF INTEREST: Nil

SUMMARY:

The purpose of this report is for Council to consider adopting a Closed Circuit Television (CCTV) Policy.

BACKGROUND & COMMENT:

In the 2020/2021 the Shire of Kulin installed CCTV infrastructure in three locations along Johnston Street. The Shire of Kulin also operate internal CCTV cameras within facilities at the Freebairn Recreation Centre, Kulin Aquatic Centre and the Shire Administration Offices.

The Shire conducts CCTV operations in order to assist in deterring, detecting and responding to criminal offences against people and property within the Shire. CCTV also supports investigations and prosecutions by police and to assists to address community safety concerns.

The policy has been developed to provide guidance to officers and operators of the Shires CCTV systems meet statutory requirements as to the use and operation of the systems

In establishing a CCTV policy, the prescribed boundaries, guidelines and expectations of Council are set to allow for a consistent and reasoned approach to all CCTV projects into the future. This further allows Officers to communicate relevant information to stakeholders, including community where required.

STATUTORY AND PLANNING IMPLICATIONS:

Section 2.7(2)(b) of the Local Government Act 1995 – Council is to have due regard to its policies to be able to govern its affairs and performance.

Other Acts and associated legislation is applicable to the implementation and management of CCTV systems. These are referenced in the draft policy attached.

POLICY IMPLICATIONS:

There are no current policy implications. This report seeks to create a new policy.

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council Adopt Policy A28 Closed Circuit Television (CCTV) Operations Policy

VOTING REQUIREMENTS:

Simple majority required.

06/1121

Moved Cr Bowey Seconded Cr Smoker that Council Adopt Policy A28 Closed Circuit Television (CCTV) Operations Policy.

Carried 8/0

Cr Robins Left at 3:44pm

7.5 Kulin Transport Purchase of Lots 106 & 109 Parker Street

RESPONSIBLE OFFICER: CEO

FILE REFERENCE: 18.02

AUTHOR: CEO

STRATEGIC REFERENCE/S: 2.1.1 & 4.1.2

DISCLOSURE OF INTEREST: Cr Grant Robins – owner of Kulin Transport.

SUMMARY:

For Council to consider providing a written letter of support to Kulin Transport in their endeavours to purchase Lots 106 & 109 Parker Street, Kulin.

BACKGROUND & COMMENT:

Council has been approached by Mr Grant Robins of Kulin Transport to provide a letter of support in its endeavours to purchase Lots 106 & 109/DP230274 Parker Street, Kulin. Both blocks are currently Crown Land and are managed by the Department of Planning, Lands and Heritage.

Previously Council had expressed a potential desire to purchase these lots for the purposes of expanding its Depot, or assisting Kulin Development Co-operative to acquire a suitable property in order to potentially develop the property for an appropriate industrial use in town.

STATUTORY ENVIRONMENT:

Land Administration Act 1997

A licence may be granted for an unmanaged reserve or Crown land under certain circumstances by the Minister for Lands under the *Land Administration Act*.

Should Kulin Transport be successful in acquiring the land and they wish to develop the site, they would be required to submit a Development Application to Council outlining their proposed development and business in line with the Town Planning Scheme.

POLICY IMPLICATIONS:

A1 - CODE OF CONDUCT - MEMBERS AND STAFF

FINANCIAL IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Kulin Development Co-operative have previously expressed an interest in acquiring this property. They have not been contacted for comment during this process. Kulin Transport's existing block on Day Street would potentially become for sale following this proposed process. This block on Day Street could potentially be a more appealing option for the Kulin Development Co-operative.

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council endorse Kulin Transport's proposal to purchase Lots 106 & 109 Parker Street and authorise the CEO to provide written endorsement to the Department of Planning, Lands and Heritage.

VOTING REQUIREMENTS:

Absolute majority required.

07/1121

Moved Cr Noble Seconded Cr Gangell that Council endorse Kulin Transport's proposal to purchase Lots 106 & 109 Parker Street and authorise the CEO to provide written endorsement to the Department of Planning, Lands and Heritage.

Carried 7/0

Cr Robins returned at 3:53pm

8 COMPLIANCE

8.1 Compliance Reporting – General Compliance October 2021

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

SUMMARY:

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

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

BACKGROUND & COMMENT:

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

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

Outstanding

Annual Electors Meeting – *Date TBC*

Complete and Bind Minutes – *Feb 2022*

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

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

Australia Day Awards – *In Progress*

Outstanding October

Annual Road Inspection – *Completed*

Outstanding September

Bush Fire Break Inspections – *Completed*

Bush Fire Breaks Reminders – *Completed*

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 October 2021 and note the matters of non-compliance.

VOTING REQUIREMENTS:

Simple majority required.

08/1121

Moved Cr Varone Seconded Cr Smoker that Council receive the General & Financial Compliance Report October 2021 and note the matters of non-compliance.

Carried 8/0**8.2 Compliance Reporting – Delegations Exercised – October 2021**

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

SUMMARY:

To report back to Council actions performed under delegated authority for the periods ending 31 October 2021. To provide a comprehensive report listing of the delegations able to be exercised following adoption of a more substantial array of delegations in June 2017.

BACKGROUND & COMMENT:

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

ADMINISTRATION

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

GOVERNANCE

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

HUMAN RESOURCES

| | | |
|----|----------------------|-------|
| H1 | Grievance Procedures | (CEO) |
|----|----------------------|-------|

COMMUNITY SERVICES

| | | |
|-----|--|-----------------------|
| CS1 | Bushfire Control – Shire Plant for Use of | (CEO) |
| CS2 | Bushfire Control – Plant Use for Adjoining Shires | (CEO) |
| CS3 | Bushfire Prohibited / Restricted Burning Periods – Changes | (Shire President/CEO) |
| CS4 | Bushfire Training Administration | (CEO) |
| CS5 | Cat Ownership Limit – Cat Control | (CEO) |

| | | |
|------|--|------------------------|
| CS6 | Dog Control – Attacks | (CEO) |
| CS7 | Dog Ownership Limit – Dog Control | (CEO) |
| CS8 | Sea Containers Use of – Town Planning | (CEO) |
| CS9 | Second Hand Dwellings | (CEO) |
| CS10 | Temporary Accommodation | (CEO) |
| CS11 | Unauthorised Structures – Building Control | (CEO) |
| CS13 | Freebairn Recreation Club Committee | (FRC Club Committee) |
| CS14 | Kulin Child Care Centre Management Committee | (KCCC Mgmt. Committee) |
| CS15 | General – Community Services Practices | (CEO) |
| CS20 | Seed Collection | (CEO) |

WORKS

| | | |
|-----|--|-------|
| W1 | Gravel Supplies | (MW) |
| W2 | Roads – Clearing | (CEO) |
| W3 | Roads – Damage to | (MW) |
| W4 | Roads – Roadside Markers – Management of | (MW) |
| W5 | Stormwater Drainage | (MW) |
| W6 | Street Trees | (CEO) |
| W7 | Streetscape – Improvements | (CEO) |
| W8 | Roadside Burning | (MW) |
| W9 | Temporary Road Closures | (MW) |
| W10 | General – Works Practices Approvals | |

COMMENT:

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

A1 Acting Chief Executive Officer

Cassi Vandenberg appointed A/CEO from 26/10 – 8/11, whilst CEO on leave

A2 Agreements for Payments of Debts to Council

A24 – Request for rates payment plan – January 2022

A6 Investments of Surplus Funds

| | |
|--------------|----------|
| Term Deposit | -250,000 |
| 11am account | 250,000 |

A8 Legal Advice, Representation & Cost Reimbursement

27th October – 8 Day Street Eviction

G2 Building Licences and Swimming Pools

| | | |
|---------------------------------|--------------------------------|--------------------------|
| Shire of Kulin | Reserve 30265 | Shelter & Retaining Wall |
| Global Ag Properties 11 Pty Ltd | Lot 2514 Varley Nth Rd, Varley | Removal of Fence |
| Alan Harris | 5 Johnston St, Kulin | Shed |
| Shire of Kulin | 5 Bowey Way, Kulin | Shed |

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 October 2021.

VOTING REQUIREMENTS:

Simple majority required.

09/1121

Moved Cr West Seconded Cr Mullan that Council receive the Delegation Exercised Report for October 2021.

Carried 8/0

9 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

10 NOTICES AND ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

Adjourned meeting at 3:57pm to hold Concept Forum.

Meeting resumed at 6:05pm

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

10/1021

Moved Cr Gangell Seconded Cr Smoker that Council accept the late item 11.1.

Carried 8/0

11.1 Office Closure – Christmas 2021

NAME OF APPLICANT: CEO
RESPONSIBLE OFFICER: CEO
FILE REFERENCE: 22.16
AUTHOR: CEO
DISCLOSURE OF INTEREST: Nil

SUMMARY:

As has been the case in past years the Shire Office has been closed during the Christmas & New Year period. This year Christmas day falls on a Saturday, so recommended office closure period is:

Thursday 23 December Midday (staff leave) – to allow for travel
Monday 27 December Christmas Day Public Holiday
Tuesday 28 December Boxing Day Public Holiday
Wednesday 29 – Friday 31 December – closed (staff leave)
Monday 3 January – New Year's Public Holiday

Re-open Tuesday 4 January 2021.

During this period, 3 days are public holidays, with the remaining 4 to be taken as either LG Industry Public Holidays, annual, or unpaid leave, RDO or TIL (depending on an individual's accumulated entitlement).

BACKGROUND & COMMENT:

The December Ordinary Meeting of Council will be held on 16 December 2021.

The annual Shire Christmas Party will be held same day at the Freebairn Recreation Centre from 6.00pm.

Outside staff Christmas function at the depot is TBC but proposed for Tuesday 21 December.

Christmas New Year closure usually requires a senior staff member to be present in Kulin during the period to instigate Fire and Movement of Vehicle Bans and address any emergency responses if required. Staff will resolve who these contacts will be closer to the closure when all staff Christmas movements are known.

FINANCIAL IMPLICATIONS

Payroll is due on Wednesday 29 December 2021. Staff will present leave forms and timesheets in advance of this period and DCEO will ensure all staff fortnightly pay is processed as normal.

STATUTORY AND TOWN PLANNING IMPLICATIONS

Nil

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Community will be advised in Update and on Notice Boards of the closure.

WORKFORCE IMPLICATIONS:

Staff will establish emergency contacts for Administration, Works, Bushfire and Ranger services during the period.

The FRC and Aquatic Centre will operate as normal during this time period, with specific operating times advertised in advance.

RECOMMENDATION

Council approve the Administration Office Closure for 2021/22 from Thursday 23 December 2021 midday to Monday 3 January 2022 (inclusive).

VOTING REQUIREMENTS

Simple majority required

11/1121

Moved Cr West Seconded Cr Mullan that Council approve the Administration Office Closure for 2021/22 from Thursday 23 December 2021 midday to Monday 3 January 2022 (inclusive).

Carried 8/0

Judd Hobson, Cassi-dee Lewis, Taryn Scadding and Fiona Jasper left the room at 6:14pm

12 MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC

12.1 CEO Professional Development Study Fees Request

12/1121

Moved Cr Smoker Seconded Cr Noble Lucchesi that Council approve the CEO's request for reimbursement of Study Fees to the value of \$9,180, associated with professional development undertaken in completing a Graduate Certificate of Leadership and Coaching.

Carried 8/0

12.2 Renewal of Chief Executive Officer Contract

13/1121

Moved Cr West Seconded Cr Varone that Council:

1. Renew Mr Garrick Yandle to the position of Chief Executive Officer with the Shire of Kulin for a period of five (5) years commencing on Monday 10th January 2022 and concluding on the 9th January 2027 in accordance with terms and conditions of his Updated Employment Contract;

Carried 8/0

14/1121

Moved Cr Gangell Seconded Cr West that Council:

2. Is satisfied with the provisions of the proposed employment contract to be entered into with Mr Garrick Yandle with an indicative total remuneration package of \$230,529 per annum, in accordance with the advertised package and with the current Salaries and Allowances Tribunal determination for Band 4 Local Government, Chief Executive Officers; and

3. Authorises the President, Cr Grant Robins and CEO to engaged Civic Legal for the estimated fee of \$2,000 to draft an updated CEO Contract document for presentation to the 16th December 2021 Ordinary Council Meeting.

Carried 8/0

Reason for amended motion (above):

Within the item discussion, CEO Garrick Yandle suggested that Council may wish to engage the services of an IR consultant to draft an updated Contract. CEO had obtained a quote for \$2,000 and following mutual discussions between council and CEO it was deemed that this was an appropriate course of action resulting in the amended motion below.

13 DATE AND TIME OF NEXT MEETING

Thursday 16th December 2021 at 1:00pm

14 CLOSURE OF MEETING

here being no further business the President declared the meeting closed at 7:15pm.

THE FREEBAIRN RECREATION CLUB

Minutes of Annual General Meeting of Freebairn Recreation Club held at the Freebairn Recreation Centre Thursday 21st October 2021 commencing at 6.36 pm

Declaration of Opening/Announcement of Visitors

The Chairman of the Freebairn Recreation Club welcomed all present and declared the meeting open at 6.38pm.

1 Record of Attendance/Apologies

Attendance

T. McAdam (Chairman)
B. West
R. Tyson
J. Wilson
J. Noble
D. Carroll
R. Bowey
E. Frantom

J. Bowey
P. Roads
T. Murphy
N. Lewis
M. McGuire
T. McGuire
G. Yandle
K. Powell

Apologies

N. Thompson

2 Confirmation of Minutes of Previous Freebairn Recreation Club Meetings

Annual General Meeting - 22nd October 2020

Moved J. Noble Seconded D. Carroll that the minutes of the Annual General Meeting held on 22nd October 2020 be confirmed as a true and correct record.

Carried

3 Chairperson's Report

Travis McAdam presented his report and a copy was circulated for attendees to read. He complimented the centre for the provision of great facilities and events for a range of activities for the Kulin community.
(Attached for reference)

Moved T. McAdam Seconded A. Buttigig that the Chairperson's report be accepted.
Carried

4 Centre Manager's Report

Ruth Tyson presented her manager's report for all to read.
(Attached for reference)

Moved R. Tyson, Seconded J. Bowey that the Manager's Report be accepted.
Carried

5 Financial Report

Financials to the 30 June 2021 were received by Cassi Vandenberg (DCEO).

Members were given the opportunity to peruse the financials and ask any questions.

Moved P. Roads, Seconded T. Murphy that the financials presented to the 30 June 2021 be accepted.

Carried

6 Election of Committee

Existing members are:

T. McAdam (Chairman)

A. Buttigig

B. West

C. Vandenberg

P. Roads

J. Wilson

T. Murphy

R. Tyson (non-voting)

President Nomination

T. McAdam vacated the Chair.

T. Murphy nominated T. McAdam as President of the FRAC Committee. Seconded by B. West.

All in Favour - Carried.

Congratulations to Travis!

Judd Hobson expressed his intention to step down from the committee at the AGM in 2020. He was coerced to stay on but has since formalised his resignation from the committee with too many competing obligations. Judd has been an asset to the committee and we thank him for his involvement over the years.

The Chairman called for any nominations for committee members.

Ruth advised that we have been very fortunate to attract two new nominations for the committee. Nomination forms have been received from Elana Frantom and Kerryn Powell. Ash Buttigig moved that Elana and Kerryn be appointed to the FRAC Committee. Seconded by P. Roads.

All in Favour - Carried.

Congratulations to Kerryn and Elana and welcome to the committee!

All other existing members will continue with the committee meaning the committee is as follows:

T. McAdam, P. Roads, A. Buttigig, T. Murphy, J. Wilson, B. West, C. Vandenberg, E. Frantom, K. Powell and R. Tyson (non-voting).

7 Election of Club Auditor

AMD Auditors

Moved G. Yandle, Seconded R. Bowey

Carried

8 General Business

- Barry commended the work done by the FRAC committee and appreciates the work that goes on behind the scenes. Thanks to Ruth, especially after an interrupted year due to injury.
- Garrick advised there will be a new AV system installed at the FRC in the new calendar year - included will be new speakers, a projector screen and completely updated sound system.
Garrick requested that if the committee have any suggestions for seeking funding for anything to include it in a future agenda and it can be progressed through to Council for assessment. There are multiple funding programs available which could be a good source for improvements.
- FRC Court Refurbishment - update provided by Barry West. Good news is there is no moisture under the surface that is causing ongoing grief. The issues are related to a topping agent that has broken down. The contractor is engaged but due to COVID travel restrictions has been unable to get to WA from Qld meaning the project did not commence in August as originally planned.
New line markings will be incorporated into the new surface. At this stage the project will commence in late January 2022.
- Travis reiterated that the facilities are great and will only get better over the coming year.
- Many thanks to all who attended especially new committee members.

9 Closure of Meeting

As there was no further business, the meeting was closed at 6.57 pm.

Many thanks to everyone for giving up your time to attend. It is sincerely appreciated, and we look forward to working together in 2022.

Next Meeting - to be advised.

Freebairn Recreation Centre Manager's Annual Report 2021

This report will encompass the latter part of 2020 and the first half of 2021.

As we continue to adapt to the changes to our lives as a result of Coronavirus thankfully the last year has been as normal as possible for us here in Kulin and at the FRC.

The FRC continues to be a fabulous venue for the community to gather for a range of purposes both in the realm of sport as well as community focussed events.

This will be my fourth Centre Manager's Annual Report and will focus on the 2020/21 financial year.

Events & Usage

Our sporting clubs are the primary users of the facilities. The end of 2020 saw people really appreciate the freedom we had to enjoy our sports after a somewhat unsettled Winter sports season where some clubs did not even run fixtures.

Kulin Bowling Club leads the charge as Summer sports start and 2020 was no different. Social rollers converge on the greens on a Friday afternoon / evening, Pennants competitions occupy Saturdays and then a strong contingent turn out every Sunday for Club Day.

Once again, the Ladies Classic always kicks things off with a busy 2-day Carnival post Kulin Bush Races. Things were altered slightly for us to accommodate the numbers attending in 2020 so that we were adhering to the State Government guidelines with regard to Coronavirus limitations.

Kulin Junior Basketball Club ran another hugely successful competition on a Friday evening during Term 4 in 2020. This competition is popular both within the Kulin community as well as attracting participants from neighbouring towns. It's a great way to showcase our facilities as well as welcome people from surrounding areas. The bar facility is always open, and the Club runs a great canteen for patrons to grab a quick burger for Friday night dinner.

The Tennis Club continues to work hard to provide new initiatives to attract players and incorporates activities for juniors, social players as well as the more advanced players in the community to get involved. They fielded both men's and ladies' pennants teams in season 2020.

Our cricketers enjoyed a very successful season and celebrated their premiership win in 2020. It's a great opportunity for the men to come together and enjoy some camaraderie and the season is structured to allow farmers to participate as well allowing breaks for harvest commitments.

2021 brought hope to Winter sports participants that they might enjoy a full season after the disappointment of a Coronavirus affected 2020. Everything was tracking well and then we had a bit of a scare early in the season which saw some re-scheduling. However, apart from this incident everything ran smoothly, and Football, Netball and Hockey all enjoyed full seasons.

In addition to the regular seasons Kulin was fortunate to host a couple of additional football carnivals in 2021. The Masters Football Carnival is a new initiative that was introduced in March and served as a fabulous pre-cursor to our season. The "old boys" certainly enjoyed the day (and night!) and it was unanimous that the event be retained as a regular on the Kulin Calendar, We were fortunate to host the Great Southern Colts Carnival again in 2021 after it's cancellation in 2020. Again, the Kulin

volunteers rallied to put on a great weekend for all involved and it was a successful weekend on and off the field for our community.

Golf continues to be a strong little club with a core group enjoying getting around what was a very green course every Sunday followed by some banter and beers at the bar. Weather proved especially challenging this year with the rain seeming to be present more often than not, but the golfers were not deterred.

While the last year we have been operating relatively “normally” hygiene and cleaning activities remain at the forefront of our minds. We continue to operate in-line with government directives.

As well as sporting focussed events the FRC provides a venue for a whole range of other community gatherings. Here’s just a snapshot:

- The Sheep’s Back – Workshop / Seminar
- Bendigo Bank - AGM
- Ryan Family – Memorial and Luncheon for Mr John Ryan
- St John Ambulance – First Aid Courses for Shire Staff
- Central Country Zone Meeting
- KDHS Faction Athletics Carnival
- WIFE Workshop
- Mr Bradford Funeral
- Rodan and Fields Demonstration
- Kulin Shire – Community Forum
- Yandle Wedding
- Mr Stone Funeral
- Lions Club – Meetings and Awards Night
- KDHS – P&C Meeting
- Kathie Thompson 60th birthday celebration
- Kulin Co-Op meeting
- GenAg Conference

Maintenance & Projects

2020/21 saw the Centre continue to undergo ongoing maintenance and refurbishment. Below is an overview of some of the things that have been happening here:

- Replacement and installation of court lights – LED
- Deep Fryer installation and connection in the kitchen
- Servicing of gym equipment
- New blinds in gym and office areas
- Replacement of kitchen drinks fridge shelving

This year we see the long-anticipated court refurbishment project completed. It hasn’t all been smooth sailing as the contractors are situated in Queensland meaning they have been unable to freely enter WA. However, January 2022 is now locked in so we are looking forward to presenting the community with a completed project soon.

Staff

We have managed to recruit staff over the 2020/21 period but it has not been without challenges. After Madi and Wout left after their extended tenure we had several short-term engagements.

Different strategies were employed to try and attract local staff to the positions. However, as alluded to in the past, it has been decided to carry on with recruitment of backpackers primarily due to their lack of commitments outside of work. It would be extremely difficult to find a local person with no sporting, family or community commitments.

Closing

I'll finish by thanking Travis and the committee for their ongoing support in what has been an extraordinary 12 months. Coronavirus had its impact on things and on a personal front I had an unplanned period of leave due to injury incurred on the hockey field! I must pay special mention to Foops who during a 12-month leave period stepped into the role of FRC Manager seamlessly to keep the ball rolling so to speak.

I am confident the next 12 months will be a positive period for the FRC with some significant changes on the horizon.

Thank you and Cheers,

Ruth Tyson
FRC Manager

2021 Presidents Report

Ruth Tyson has excelled in her role to manage, coordinate, and oversee local sport clubs and bookings during the past 12 months and the FRC remains a wonderful place for our community members to meet and participate in a variety of sports, public events, and private events.

Thank you to Jordy and Manon who have been with the FRC for some time and contributed to the Kulin community beyond their work at the FRC.

On top of the annual calendar of sport and school events from 2020 through to now some memorable events held in the past 12 months include the Master's Footy Carnival in March, the Colts Carnival in June, and GenAg in July. Thank you to all the volunteers, committees, participants, and guests who are involved in helping make these events possible.

The next 12 months I look forward to seeing some of the goals for the FRC come to fruition with the support of the Shire of Kulin, such as the gym audio, court re-surfacing and oval lighting.

Thank you to every-one coming along to the FRC meeting tonight, in September and March, also those of you here tonight to represent a sporting club. Your contributions are valued and appreciated.

Travis McAdam

FRAC President.

THE FREEBAIRN RECREATION CLUB

Minutes of Sporting Council Meeting of Freebairn Recreation Club
Held at the Freebairn Recreation Centre on Thursday 21st October 2021 commencing at
6.00pm

1. Declaration of Opening/Announcement of Visitors

The Chairman of the Freebairn Recreation Club, Travis McAdam, welcomed all present and declared the meeting open at 6.07 pm.

2. Record of Attendance/Apologies

Attendance

| | | |
|-----------------------------------|-------------------------|----------------------|
| T. McAdam (Chairman) | D. Carroll (Basketball) | P. Roads (FRAC/Golf) |
| A. Buttigig (FRAC) | N. Lewis (Football) | J. Wilson (FRAC) |
| E. Frantom (Community/ Hockey) | M. Tyson (Netball) | R. Tyson (FRC) |
| M. McGuire (Tennis) | T. Murphy (Cricket) | J. Noble (Council) |
| J. Bowey (Bowls/Junior Footy) | P. Bailey (Golf) | B. West (FRAC/Shire) |
| | M. Robins (Bowls) | T. McGuire (Tennis) |

Apologies

N. Thompson

3. Confirmation of Minutes of Previous Meeting

Sporting Council Meeting held on 22nd October 2020.

Moved M. McGuire Seconded T. Murphy that the minutes of the Sporting Council Meeting held on 22nd October 2020 be confirmed as a true and correct record.

Carried

3.1 Business Arising - Nil

4. General Business

Each club representative was invited to speak.

Basketball

Backboards have been adjusted as much as possible for now. They are still clunky but functional. New struts have been installed. Queries over membership fees have been clarified via Cassi and Ruth. Queries were raised by out-of-town participants as to the reasoning for membership and entitlements gained.

Bowling Club

Ladies committee members are getting tired of catering as they have been catering for funerals and other community events as well as Bowls events. All of their work is in a voluntary capacity and many are feeling overwhelmed and fatigued. There is a major Men's carnival in early January that will require a caterer. Over 100 people will be in town. M. Robins and J. Bowey are seeking expressions of interest from a group that may be able to take on this event and provide catering for it. It's open to discussion as to how funds will be distributed. Any interest is to be directed to Mikey or John as soon as possible.

M. Robins asked if the FRAC is happy to continue catering for Corporate Bowls - they are. Other than that, the Club is very happy with the facilities and service provided here.

Cricket Club

Very happy. Thanks was expressed by Tom Murphy to the groundsman for the ongoing work done on the field. Tom commented that communication between the Shire office and Ruth appears to

be lacking. Tom often presents at the Centre and the Centre Manager has not been informed of his requirements. Deirdre has experienced similar issues. Barry queried why requirements are not channelled through Ruth initially. Tom advised that quite often he has multiple requests that require the “ok” from Shire office staff in addition to the FRC Manager. Tom to send Ruth fixtures for the season.

Junior Football Club

Juniors happy with season and enjoyed a full fixture this season as well as some carnival opportunities.

Football Club

All good.

Golf Club

It was a successful year for the Golf Club. Working well with the Shire maintaining the course. Comments were received during the season that it is one of the best courses in the region. Time to shift the Honour board over to the FRC. Phil requested that further discussions take place with regard to bringing it across. Phil also mentioned there are 15 photos of Golf Life Members at the Golf Club Building. It has been requested that these, along with the Tennis Life Member photos are brought over to the FRC building. 70th Clayton Cup event scheduled for 2022. Hoping to make it a big event.

Netball Club -

Happy

Tennis Club

Meaghan passed on to the Council that Tenille Yandle has asked if summer sports are happening on the same day during the tennis, cricket, bowls season whether it is possible to have a cooperative dinner amongst clubs.

Lighting at the Club - request for installation of temporary lighting. Barry advised there is a submission in for a grant to assist with lighting.

Meaghan asked if there were any temporary or mobile lighting towers available for this season. Members advised the Tennis Club to contact Brendan Sloggett.

Hockey Club

Overall happy with the season and facilities.

General Business

FRC Courts - Update provided by Barry. Good news is there is no moisture under the surface that is causing ongoing grief. The issues are related to a topping agent that has broken down. The contractor is engaged but due to COVID travel restrictions has been unable to get to WA from Qld meaning the project did not commence in August as originally planned.

New markings will be incorporated into the new surface. At this stage the project will commence in late January 2022.

Football Oval Drainage - Phil spoke about the football oval getting water-logged on the NE side. This might be able to be diverted if some gravel and barriers are made between the golf course and football oval.

5. Closure of Meeting

The meeting was closed at 6:32 pm.

Many thanks to all for their attendance and input.

CREDIT CARD

Statement Summary 31 October 2021

| Transaction Date | Officer | Creditor | Amount |
|------------------|------------------|--|------------|
| 30/09/2021 | JUDD HOBSON | KULIN COMMUNITY BANK Licensing | \$351.10 |
| 30/09/2021 | CASSI VANDENBERG | AMPOL GOSNELLS Fuel, DCEO | \$20.00 |
| 4/10/2021 | JUDD HOBSON | SOILS AINT SOILS, CANNING VALE Plasters Sand | \$455.70 |
| 6/10/2021 | CASSI VANDENBERG | AIRBNB Accommodation, Auditors | \$265.72 |
| 5/10/2021 | JUDD HOBSON | STRUT SPECIALIST Gas Struts | \$231.00 |
| 8/10/2021 | JUDD HOBSON | SAMIOS PLUMBING PTY LTD Sewer Pipes | \$516.01 |
| 8/10/2021 | JUDD HOBSON | KULIN COMMUNITY BANK Licensing | \$364.75 |
| 11/10/2021 | GARRICK YANDLE | LOCAL GOVERNMENT Registration, CEO | \$1,200.00 |
| 13/10/2021 | JUDD HOBSON | ACTION GLASS MALAGA Rubber Mats | \$45.00 |
| 14/10/2021 | GARRICK YANDLE | AIRBNB Accommodation, Landscape Australia | \$265.72 |
| 14/10/2021 | JUDD HOBSON | GLOBE AUSTRALIA Dynafog Carburettor | \$223.30 |
| 15/10/2021 | GARRICK YANDLE | SIMPLEINOUT Monthly Subscription | \$27.94 |
| 18/10/2021 | CASSI VANDENBERG | COLES EXPRESS Fuel, DCEO | \$34.03 |
| 18/10/2021 | CASSI VANDENBERG | TELSTRA Internet, Aquatic Centre | \$105.82 |
| 19/10/2021 | GARRICK YANDLE | COLES NARROGIN Catering Supplies, Community Sundowner | \$252.62 |
| 19/10/2021 | GARRICK YANDLE | MAILCHIMP Monthly Subscription | \$13.65 |
| 20/10/2021 | JUDD HOBSON | GMR SUPPLIES Kastel Ice Machine | \$1,936.00 |

| | | | | |
|------------|------------------|---------------------------------|--|------------|
| 21/10/2021 | GARRICK YANDLE | NARROGIN COURT | | \$109.00 |
| | | Occasional Licence, Tennis Club | | |
| 25/10/2021 | PETER HALL | MERREDIN OLYMPIC MOTEL | | \$130.00 |
| | | Accommodation, WSN | | |
| 25/10/2021 | PETER HALL | BP MERREDIN | | \$30.80 |
| | | Meals, WSN | | |
| 27/10/2021 | CASSI VANDENBERG | ST JOHN OF GODS SUBIACO | | \$12.95 |
| | | Gift, Christina Meier | | |
| 26/10/2021 | PETER HALL | THE WOOLSHED HOTEL | | \$105.00 |
| | | Accommodation, WSN | | |
| 26/10/2021 | PETER HALL | THE WOOLSHED HOTEL | | \$33.00 |
| | | Meals, WSN | | |
| 25/10/2021 | PETER HALL | WEGNERS RURAL | | \$17.50 |
| | | Meals, WSN | | |
| 27/10/2021 | PETER HALL | MUKINBUDIN CAFÉ | | \$22.70 |
| | | Meals, WSN | | |
| 28/10/2021 | PETER HALL | MUKINBUDIN CAFÉ | | \$25.45 |
| | | Meals, WSN | | |
| 28/10/2021 | GARRICK YANDLE | NORTHAM CAR | | \$16.20 |
| | | Car Wash, MV27 | | |
| 26/10/2021 | PETER HALL | WEGNERS RURAL | | \$20.50 |
| | | Meals, WSN | | |
| 27/10/2021 | PETER HALL | MUKINBUDIN CARAVAN PARK | | \$240.00 |
| | | Accommodation, WSN | | |
| 27/10/2021 | JUDD HOBSON | KULIN COMMUNITY BANK | | \$100.00 |
| | | Plant Transfer | | |
| 28/10/2021 | PETER HALL | MUKINBUDIN CAFÉ | | \$22.00 |
| | | Meals, WSN | | |
| 28/10/2021 | PETER HALL | MUKINBUDIN CAFÉ | | \$20.50 |
| | | Meals, WSN | | |
| 29/10/2021 | PETER HALL | DUNNINGS WYALKATCHEM | | \$22.95 |
| | | Meals, WSN | | |
| 30/10/2021 | | BENDIGO BANK | | \$20.00 |
| | | Card Fees | | |
| | | | | \$7,256.91 |

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|------------------|------------|---|--------------|
| TRIP | | | |
| | | | |
| TRUST | | | |
| 468 | 12/10/2021 | KULIN HARDWARE & RURAL | \$76.13 |
| | | Camp Hart Supplies | |
| 469 | 13/10/2021 | KULIN RETIREMENT HOMES INC | \$171.28 |
| | | Cleaning of Unit 5 & Electricity Cost | |
| 470 | 13/10/2021 | RICHARD GREEN | \$328.72 |
| | | Balance Owing on Housing Bond Unit 5, Kulinda Village | |
| MUNICIPAL | | | |
| EFT18393 | 11/10/2021 | CHILD SUPPORT AGENCY | \$224.27 |
| | | Payroll Deductions | |
| EFT18394 | 11/10/2021 | ACRES OF TASTE | \$862.40 |
| | | Catering, Council & Bushfire meeting | |
| EFT18395 | 11/10/2021 | AFGRI EQUIPMENT AUSTRALIA | \$343,585.00 |
| | | John Deere 644K Loader | |
| EFT18396 | 11/10/2021 | ATC WORK SMART | \$98.59 |
| | | CRC Trainee Stella Wade | |
| EFT18397 | 11/10/2021 | BEST OFFICE SYSTEMS | \$11,053.90 |
| | | Ricoh Photocopier | |
| EFT18398 | 11/10/2021 | CIVIC LEGAL | \$1,846.33 |
| | | Certificate of Title Allen Rocks Rd Little Italy | |
| EFT18399 | 11/10/2021 | CS LEGAL | \$1,876.30 |
| | | Bad Debts Expense | |
| EFT18400 | 11/10/2021 | CLEANAWAY DANIELS SERVICES PTY LTD | \$112.95 |
| | | Waste Sharps Removal | |
| EFT18401 | 11/10/2021 | EQUIP SAFE | \$5,135.50 |
| | | Staff Training | |
| EFT18402 | 11/10/2021 | FEGAN BUILDING SURVEYING | \$632.50 |
| | | Contract Building Surveying | |
| EFT18403 | 11/10/2021 | GREAT SOUTHERN FUEL SUPPLIES | \$1,031.80 |
| | | AdBlue 1000L | |
| EFT18404 | 11/10/2021 | JOONDALUP RESORT | \$975.00 |
| | | Accommodation, LG Works Conference - Grant Jenks & Judd Hobson | |
| EFT18405 | 11/10/2021 | KLEENHEAT GAS | \$1,558.71 |
| | | Yearly Facility Fees | |
| EFT18406 | 11/10/2021 | KULIN SOCIAL CLUB | \$160.00 |
| | | Payroll Deductions | |
| EFT18407 | 11/10/2021 | KULIN SHIRE TRUST FUND | \$200.00 |
| | | Payroll Deductions | |
| EFT18408 | 11/10/2021 | KULIN IGA | \$729.00 |
| | | Statement September 2021 | |
| EFT18409 | 11/10/2021 | KULIN LIBRARY, POST OFFICE AND MAIL | \$1,323.30 |
| | | Library Service Fee | |
| EFT18410 | 11/10/2021 | KONDININ MEDICAL CENTRE | \$165.00 |
| | | Pre Employment Medical, William Trouchet | |
| EFT18411 | 11/10/2021 | KULIN ERINDALE UNITS | \$2,220.00 |
| | | Accommodation, Landscape Australia | |
| EFT18412 | 11/10/2021 | LIWA AQUATICS | \$132.00 |
| | | Membership Renewal, Mark Gillbard | |
| EFT18413 | 11/10/2021 | MARK GILLBARD | \$204.90 |
| | | Reimbursement Work Boots | |
| EFT18414 | 11/10/2021 | MAIA ENVIRONMENTAL CONSULTANCY PTY LTD | \$4,048.00 |
| | | Revegetation Plan, Yealering Road Blackspot Junction and Associated Plant Identifications | |

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|---|-------------|
| EFT18415 | 11/10/2021 | NARROGIN STIHL | \$18.66 |
| | | Parts | |
| EFT18416 | 11/10/2021 | PORTER CONSULTING ENGINEERS | \$6,462.50 |
| | | Yealering/Corrigin Kulin Road, Survey & Detailed Design of Intersection Upgrade | |
| EFT18417 | 11/10/2021 | RURAL TRAFFIC SERVICES PTY LTD | \$20,951.65 |
| | | Traffic Management, Muller & Rabbit Proof Fence Rd | |
| EFT18418 | 11/10/2021 | SHIRE OF KONDININ | \$289.20 |
| | | Reimbursement, Electricity | |
| EFT18419 | 11/10/2021 | SHIRE OF CORRIGIN | \$6,468.00 |
| | | ROEHEHO Roe Regional Environmental Health Services Scheme July/Sept 2021 | |
| EFT18420 | 11/10/2021 | SIGMA CHEMICALS | \$383.39 |
| | | Chemical | |
| EFT18421 | 11/10/2021 | SPYKER BUSINESS SOLUTIONS | \$93.67 |
| | | WSFN Monthly IT Support | |
| EFT18422 | 11/10/2021 | TRUCKLINE | \$425.40 |
| | | Parts | |
| EFT18423 | 11/10/2021 | SYNERGY | \$265.57 |
| | | Electricity Unit 1, Johnston Street | |
| EFT18424 | 11/10/2021 | WA DISTRIBUTORS PTY LTD | \$67.80 |
| | | Cleaning Supplies | |
| EFT18425 | 15/10/2021 | AVON WASTE | \$13,093.01 |
| | | Refuse Service September 2021 | |
| EFT18426 | 15/10/2021 | CROWN PROMENADE PERTH | \$130.00 |
| | | CEO & Councillors Breakfast, LGW | |
| EFT18427 | 15/10/2021 | BOC LIMITED - A MEMBER OF THE LINDE GROUP | \$57.31 |
| | | Cylinder Rent | |
| EFT18428 | 15/10/2021 | BLACKWOODS | \$1,156.22 |
| | | Parts | |
| EFT18429 | 15/10/2021 | COUNTRY WIDE FRIDGE LINES PTY TLD | \$230.87 |
| | | Freight on Bar Purchase | |
| EFT18430 | 15/10/2021 | COURIER AUSTRALIA | \$110.44 |
| | | Freight | |
| EFT18431 | 15/10/2021 | C R INDUSTRIES | \$521.61 |
| | | Parts | |
| EFT18432 | 15/10/2021 | DEPENDABLE LAUNDRY SOLUTIONS | \$220.00 |
| | | Washing Machine Repairs | |
| EFT18433 | 15/10/2021 | DYNAMIC POOLS AUSTRALIA | \$550.00 |
| | | Pool Maintenance Supplies, 17 McInnes Street | |
| EFT18434 | 15/10/2021 | EASIFLEET MANAGEMENT | \$1,522.68 |
| | | Staff Novated Lease | |
| EFT18435 | 15/10/2021 | GANGELLS AGSOLUTIONS | \$4,096.81 |
| | | Buildings, Depot & Road Maintenance Supplies | |
| EFT18436 | 15/10/2021 | GREAT SOUTHERN FUEL SUPPLIES | \$1,488.74 |
| | | WSFN Fuel Purchase & AdBlue | |
| EFT18437 | 15/10/2021 | GARPEN PTY LTD | \$3,170.00 |
| | | Parts | |
| EFT18438 | 15/10/2021 | HITACHI | \$2,356.11 |
| | | Parts | |
| EFT18439 | 15/10/2021 | I SWEEP TOWN & COUNTRY | \$1,633.50 |
| | | Street Sweeping | |
| EFT18440 | 15/10/2021 | KULIN TRANSPORT | \$66,005.40 |
| | | Freight on Blue Metal | |
| EFT18441 | 15/10/2021 | KULIN HARDWARE & RURAL | \$3,420.09 |
| | | Buildings, Depot & Road Maintenance Supplies | |
| EFT18442 | 15/10/2021 | KULIN COMMUNITY HUB PTY LTD | \$120.00 |
| | | Accommodation, Equip-Safe | |
| EFT18443 | 15/10/2021 | KULIN IGA | \$470.87 |

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|---|--------------|
| | | Freebairn Statement September 2021 | |
| EFT18444 | 15/10/2021 | KULIN TYRE SERVICE | \$1,946.00 |
| | | Tyres & Repairs | |
| EFT18445 | 15/10/2021 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | \$1,200.00 |
| | | State Conference Registration, Garrick Yandle | |
| EFT18446 | 15/10/2021 | LANDSCAPE AUSTRALIA CONSTRUCTION | \$310,521.98 |
| | | All Ages Precinct, Claim 3 | |
| EFT18447 | 15/10/2021 | LGISWA | \$99,675.73 |
| | | Insurance Second Instalment | |
| EFT18448 | 15/10/2021 | MCINTOSH & SON | \$359.15 |
| | | Hydraulic Oil | |
| EFT18449 | 15/10/2021 | MARKETFORCE | \$554.93 |
| | | Advertising, Asphalt Tender | |
| EFT18450 | 15/10/2021 | NARROGIN BEARING SERVICE | \$146.59 |
| | | Parts | |
| EFT18451 | 15/10/2021 | OIL TECH FUEL | \$58,230.36 |
| | | Fuel Purchase | |
| EFT18452 | 15/10/2021 | SHERIDAN'S | \$493.24 |
| | | Councillor Badges | |
| EFT18453 | 15/10/2021 | SIGMA CHEMICALS | \$741.18 |
| | | Chemical | |
| EFT18454 | 15/10/2021 | ULTIMO PARTNERS PTY LTD | \$1,650.00 |
| | | Plant Hire | |
| EFT18455 | 15/10/2021 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | \$5,901.00 |
| | | 2021 WA Local Government Convention Registration, Councillor's Noble, West, Bowey & CEO | |
| EFT18456 | 15/10/2021 | WESTRAC PTY LTD | \$4,539.83 |
| | | Diagnose and Rectify Fault E1051, PE100 | |
| EFT18457 | 15/10/2021 | WA DISTRIBUTORS PTY LTD | \$396.85 |
| | | Cleaning Supplies | |
| EFT18458 | 15/10/2021 | WESTERN MECHANICAL CORRIGIN | \$3,146.00 |
| | | Hire of Traffic Lights | |
| EFT18459 | 15/10/2021 | REDBOURNE GROUP | \$1,450.00 |
| | | Annual Subscription KCCC Support LDC | |
| EFT18460 | 18/10/2021 | CRAIG & LINDA BRADFORD | \$52.65 |
| | | Rates Refund | |
| EFT18461 | 18/10/2021 | CALES PTY LTD | \$258.75 |
| | | Rates Refund | |
| EFT18462 | 18/10/2021 | DI RUSSO HOLDINGS PTY LTD | \$1,127.25 |
| | | Rates Refund | |
| EFT18464 | 18/10/2021 | HG SAVAGE & CO | \$1,835.46 |
| | | Rates Refund | |
| EFT18465 | 18/10/2021 | SIMON NOBLE | \$472.75 |
| | | Rates Refund | |
| EFT18466 | 18/10/2021 | TYSON L & C | \$6,953.38 |
| | | Rates Refund | |
| EFT18467 | 22/10/2021 | ONEMUSIC AUSTRALIA | \$88.22 |
| | | Music for Councils - Rural Oct/31 December 2021 | |
| EFT18468 | 22/10/2021 | CHILD SUPPORT AGENCY | \$224.27 |
| | | Payroll Deductions | |
| EFT18469 | 22/10/2021 | ATC WORK SMART | \$190.61 |
| | | CRC Trainee Stella Wade | |
| EFT18470 | 22/10/2021 | BEST OFFICE SYSTEMS | \$77.00 |
| | | Photocopier Maintenance | |
| EFT18471 | 22/10/2021 | COUNTRY WIDE FRIDGE LINES PTY TLD | \$39.47 |
| | | Freight on Bar Purchase | |
| EFT18472 | 22/10/2021 | COURIER AUSTRALIA | \$240.40 |
| | | Freight | |
| EFT18473 | 22/10/2021 | CUSTOM MADE STAMPS | \$79.45 |

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|---|------------|
| | | Self Inking Stamps, Aquatic Centre | |
| EFT18474 | 22/10/2021 | LANDGATE | \$70.40 |
| | | Gross Rental Valuations Chargeable | |
| EFT18475 | 22/10/2021 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | \$56.65 |
| | | Building Service Levy | |
| EFT18476 | 22/10/2021 | DATA SIGNS PTY LTD | \$631.40 |
| | | Parts | |
| EFT18477 | 22/10/2021 | EXECUTIVE MEDIA PTY LTD | \$2,200.00 |
| | | Advertising, Caravanning Australia Spring 2021 | |
| EFT18478 | 22/10/2021 | EASTERN WHEATBELT BIOSECURITY GROUP INC | \$110.00 |
| | | EWBG Membership 2021/22 | |
| EFT18479 | 22/10/2021 | ESSENTIAL RESOURCES | \$318.65 |
| | | Educator Resource Books | |
| EFT18480 | 22/10/2021 | EDGE EQUIPMENT | \$5,899.41 |
| | | Equipment Hire | |
| EFT18481 | 22/10/2021 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | \$3,484.73 |
| | | ESL Payment | |
| EFT18482 | 22/10/2021 | FEGAN BUILDING SURVEYING | \$756.25 |
| | | Contract Building Surveying | |
| EFT18483 | 22/10/2021 | KULIN SOCIAL CLUB | \$160.00 |
| | | Payroll Deductions | |
| EFT18484 | 22/10/2021 | KULIN BUSH RACES INC. | \$156.00 |
| | | Bar Purchase | |
| EFT18485 | 22/10/2021 | STATE LIBRARY OF WESTERN AUSTRALIA | \$55.00 |
| | | Better Beginnings | |
| EFT18486 | 22/10/2021 | PWD (AUSTRALIA) | \$396.00 |
| | | Annual Website Hosting Fee | |
| EFT18487 | 22/10/2021 | TAMORA PLUMBING AND GAS | \$2,890.80 |
| | | Replace HWS Dudinin Tennis Club | |
| EFT18488 | 22/10/2021 | SW TAYLOR | \$1,210.00 |
| | | Prompt Safety Solutions Quarterly OSH Service | |
| EFT18489 | 22/10/2021 | OFFICEWORKS BUSINESS DIRECT | \$183.23 |
| | | Stationery | |
| EFT18490 | 22/10/2021 | WESTRAC PTY LTD | \$434.67 |
| | | Parts | |
| EFT18491 | 22/10/2021 | WREN OIL | \$16.50 |
| | | Oil Waste Disposal | |
| EFT18492 | 22/10/2021 | WA CONTRACT RANGER SERVICES | \$561.00 |
| | | Ranger Service | |
| EFT18493 | 22/10/2021 | WA DISTRIBUTORS PTY LTD | \$213.00 |
| | | Cleaning Supplies | |
| EFT18494 | 22/10/2021 | YILGARNIA WINES PTY LTD | \$712.80 |
| | | Bar Purchase | |
| EFT18495 | 28/10/2021 | ACRES OF TASTE | \$970.20 |
| | | Catering Council Meeting October 2021 | |
| EFT18496 | 28/10/2021 | BENARA NURSERIES | \$1,305.60 |
| | | Plants | |
| EFT18497 | 28/10/2021 | COCA-COLA AMATIL (AUST) PTY LTD | \$1,021.45 |
| | | Bar Purchase | |
| EFT18498 | 28/10/2021 | COURIER AUSTRALIA | \$67.05 |
| | | Freight | |
| EFT18499 | 28/10/2021 | CORSIGN (WA) PYT LTD | \$1,518.00 |
| | | Pedestrian Bollards | |
| EFT18500 | 28/10/2021 | DYNAMIC POOLS AUSTRALIA | \$385.00 |
| | | Vacuum Hoses & Fittings, Aquatic Centre | |
| EFT18501 | 28/10/2021 | ENGINE PROTECTION EQUIPMENT PTY LTD | \$574.85 |
| | | Parts | |
| EFT18502 | 28/10/2021 | FULTON HOGAN INDUSTRIES PTY LTD | \$854.70 |

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|---|-------------|
| | | Coldmix | |
| EFT18504 | 28/10/2021 | KLEENHEAT GAS | \$85.80 |
| | | Yearly Facility Fee | |
| EFT18505 | 28/10/2021 | KULIN BUSH RACES INC. | \$7,313.00 |
| | | Ticket Sales Blazing Swan 2021 Event | |
| EFT18506 | 28/10/2021 | KULIN COMMUNITY HUB PTY LTD | \$897.00 |
| | | Councillor Dinner & Drinks | |
| EFT18507 | 28/10/2021 | KONDININ BUILDING SERVICE | \$2,736.80 |
| | | Stabilised Sand | |
| EFT18508 | 28/10/2021 | KULIN ERINDALE UNITS | \$1,740.00 |
| | | Accommodation, Landscape Australia | |
| EFT18509 | 28/10/2021 | SD, MT & MS LUCCHESI | \$8,064.00 |
| | | Ticket Sales Blazing Swan 2021 Event | |
| EFT18510 | 28/10/2021 | MARKETFORCE | \$583.81 |
| | | Advertisement, Tender | |
| EFT18511 | 28/10/2021 | NARROGIN BEARING SERVICE | \$353.02 |
| | | Parts | |
| EFT18512 | 28/10/2021 | PARKER BLACK & FORREST | \$421.69 |
| | | Panic Bolt | |
| EFT18513 | 28/10/2021 | SWP AUSTRALIA PTY LTD | \$22,019.58 |
| | | Pipes | |
| EFT18514 | 28/10/2021 | SWAN BREWERY COMPANY PTY LTD | \$1,949.18 |
| | | Bar Purchase | |
| EFT18515 | 28/10/2021 | SHELVING KING | \$940.00 |
| | | Shelving, Depot | |
| EFT18516 | 28/10/2021 | TIN HORSE AUTOMOTIVE | \$550.00 |
| | | Tyres & Wheel Alignment | |
| EFT18517 | 28/10/2021 | TEST & TAG TRAINING | \$693.00 |
| | | Test & Tag Training, Dave Tyson | |
| EFT18518 | 28/10/2021 | CASSI-DEE VANDENBERG | \$135.00 |
| | | Reimbursement, Flowers Christina Meier | |
| 37376 | 11/10/2021 | KULIN MUSEUM SOCIETY INC | \$125.00 |
| | | Refuse Site Maintenance | |
| 37377 | 11/10/2021 | KATHLEEN J LEEDS | \$179.00 |
| | | Reimbursement, Glassware Gift Set & Engraving | |
| 37378 | 11/10/2021 | WATER CORPORATION | \$13,327.47 |
| | | Water Usage & Rates | |
| 37379 | 18/10/2021 | BRUCE ALLAN BROWNING | \$312.81 |
| | | Rates Refund | |
| 37380 | 18/10/2021 | ROBERT & MOIRA BAILEY | \$124.93 |
| | | Rates Refund | |
| 37381 | 18/10/2021 | R KENNY, P KENNY & R CADDY | \$638.10 |
| | | Rates Refund | |
| 37382 | 18/10/2021 | THOMAS PEARCE | \$179.71 |
| | | Rates Refund | |
| 37383 | 18/10/2021 | IAN BRUCE WYATT | \$81.86 |
| | | Rates Refund | |
| 37384 | 22/10/2021 | AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY | \$45.00 |
| | | Licence Renewal Broadcasting/Retransmission | |
| 37385 | 28/10/2021 | SHIRE OF KULIN | \$320.00 |
| | | Float Aquatic Centre 2021/2022 Season | |
| DD7935.1 | 03/10/2021 | REST SUPERANNUATION | \$470.38 |
| | | Superannuation Contributions | |
| DD7935.2 | 03/10/2021 | CBUS SUPER | \$321.65 |
| | | Superannuation Contributions | |
| DD7935.3 | 03/10/2021 | COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER | \$872.46 |
| | | Superannuation Contributions | |
| DD7935.4 | 03/10/2021 | AWARE SUPER | \$11,855.99 |

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---------------|------------|---|-------------|
| | | Superannuation Contributions | |
| DD7935.5 | 03/10/2021 | DALHALL HOLDINGS PTY LTD | \$480.78 |
| | | Superannuation Contributions | |
| DD7935.6 | 03/10/2021 | PRIME SUPERANNUATION | \$212.59 |
| | | Superannuation Contributions | |
| DD7935.7 | 03/10/2021 | SUNSUPER SUPERANNUATION FUND | \$493.70 |
| | | Superannuation Contributions | |
| DD7935.8 | 03/10/2021 | MLC MASTERKEY SUPERANNUATION | \$206.04 |
| | | Superannuation Contributions | |
| DD7935.9 | 03/10/2021 | BT SUPER FOR LIFE | \$175.72 |
| | | Superannuation Contributions | |
| DD7948.1 | 12/10/2021 | SYNERGY | \$1,189.89 |
| | | Electricity, Caravan Park | |
| DD7948.2 | 12/10/2021 | BENDIGO BANK | \$4.80 |
| | | Bank Charges | |
| DD7948.3 | 06/10/2021 | BENDIGO BANK | \$8.10 |
| | | Bank Charges | |
| DD7948.4 | 02/10/2021 | BENDIGO BANK | \$1,220.78 |
| | | Merchant Fees | |
| DD7948.5 | 01/10/2021 | WESTNET INTERNET SERVICES | \$209.90 |
| | | Westnet Service | |
| DD7948.6 | 01/10/2021 | FIRST DATA MERCHANT SOLUTIONS AUSTRALIA PTY LTD | \$459.87 |
| | | Merchant Fees | |
| DD7948.7 | 01/10/2021 | BENDIGO BANK | \$22.03 |
| | | Bank Charges | |
| DD7953.1 | 17/10/2021 | REST SUPERANNUATION | \$459.01 |
| | | Superannuation Contributions | |
| DD7953.2 | 17/10/2021 | CBUS SUPER | \$323.90 |
| | | Superannuation Contributions | |
| DD7953.3 | 17/10/2021 | COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER | \$872.46 |
| | | Superannuation Contributions | |
| DD7953.4 | 17/10/2021 | AWARE SUPER | \$11,927.00 |
| | | Superannuation Contributions | |
| DD7953.5 | 17/10/2021 | MLC MASTERKEY SUPERANNUATION | \$364.12 |
| | | Superannuation Contributions | |
| DD7953.6 | 17/10/2021 | DALHALL HOLDINGS PTY LTD | \$480.78 |
| | | Superannuation Contributions | |
| DD7953.7 | 17/10/2021 | PRIME SUPERANNUATION | \$213.96 |
| | | Superannuation Contributions | |
| DD7953.8 | 17/10/2021 | SUNSUPER SUPERANNUATION FUND | \$676.72 |
| | | Superannuation Contributions | |
| DD7953.9 | 17/10/2021 | BT SUPER FOR LIFE | \$320.47 |
| | | Superannuation Contributions | |
| DD7958.1 | 01/10/2021 | CREDIT CARD - MASTER CARD | \$3,931.45 |
| | | Statement September 2021 | |
| DD7963.1 | 21/10/2021 | SYNERGY | \$1,714.89 |
| | | Electricity, 17 McInnes Street | |
| DD7963.2 | 24/10/2021 | BENDIGO BANK | \$0.15 |
| | | Bank Charges | |
| DD7963.3 | 25/10/2021 | SYNERGY | \$1,735.39 |
| | | Electricity, Streetlights & Information Bay | |
| DD7963.4 | 22/10/2021 | BENDIGO BANK | \$4.20 |
| | | Bank Charges | |
| DD7963.5 | 20/10/2021 | BENDIGO BANK | \$9.75 |
| | | Bank Charges | |
| DD7963.6 | 18/10/2021 | TELSTRA | \$1,739.32 |
| | | Phone Usage & Equipment Rent | |

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2021

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|--|------------|---|-----------------------|
| DD7963.7 | 15/10/2021 | AUSTRALIAN LIQUOR MARKETERS PTY LTD - METCASH TRADING LIMITED | \$859.61 |
| | | Bar Purchase | |
| DD7963.8 | 15/10/2021 | BENDIGO BANK | \$5.25 |
| | | Bank Charges | |
| DD7963.9 | 15/10/2021 | TELSTRA | \$63.96 |
| | | Integrated Messaging | |
| DD7966.1 | 29/10/2021 | TELSTRA | \$1,928.18 |
| | | Mobile Phone Purchase & Usage | |
| DD7935.10 | 03/10/2021 | AUSTRALIAN SUPERANNUATION | \$382.93 |
| | | Superannuation Contributions | |
| DD7935.11 | 03/10/2021 | BENDIGO SUPERANNUATION PLAN | \$112.94 |
| | | Superannuation Contributions | |
| DD7953.10 | 17/10/2021 | AUSTRALIAN SUPERANNUATION | \$360.69 |
| | | Superannuation Contributions | |
| DD7953.11 | 17/10/2021 | BENDIGO SUPERANNUATION PLAN | \$108.15 |
| | | Superannuation Contributions | |
| DD7963.10 | 28/10/2021 | BENDIGO BANK | \$3.60 |
| | | Bank Charges | |
| 6796341 | 06/10/2021 | BULK PAYMENT | \$69,999.73 |
| | | Payroll | |
| 6822583 | 20/10/2021 | BULK PAYMENT | \$74,707.68 |
| | | Payroll | |
| Sub-total: EFT & Chq Payments | | | \$1,299,663.65 |
| TOTAL PAYMENTS FOR MONTH ENDING 31 October 2021 | | | \$1,299,663.65 |

Business Credit Card

| Date | Transaction | Withdrawals | Payments | Balance |
|-----------------|---|-------------|----------|------------|
| Opening balance | | | | \$3,931.45 |
| 2 Oct 21 | Kulin Community Bank , KULIN AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXX706 1 | 351.10 | | 4,282.55 |
| 3 Oct 21 | AMPOL GOSNELLS 55535 F,GOSNELLS AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXX823 1 | 20.00 | | 4,302.55 |
| 5 Oct 21 | Soils Aint Soils ,Ca nning Vale AUS RETAIL PURCHASE 04/10 CARD NUMBER 552638XXXXXX706 1 | 455.70 | | 4,758.25 |
| 6 Oct 21 | AIRBNB * HMCPTCSP,S urry Hills AUS RETAIL PURCHASE 04/10 CARD NUMBER 552638XXXXXX823 1 | 265.72 | | 5,023.97 |
| 6 Oct 21 | STRUT SPECIALIST ,OS BORNE PARK AUS RETAIL PURCHASE 05/10 CARD NUMBER 552638XXXXXX706 1 | 231.00 | | 5,254.97 |
| 10 Oct 21 | SAMIOS PLUMBING PTY ,DAVENPORT AUS RETAIL PURCHASE 08/10 CARD NUMBER 552638XXXXXX706 1 | 516.01 | | 5,770.98 |
| 10 Oct 21 | Kulin Community Bank , KULIN AUS RETAIL PURCHASE 08/10 CARD NUMBER 552638XXXXXX706 1 | 364.75 | | 6,135.73 |
| 13 Oct 21 | LOCAL GOVERNEMENT M, EAST PERTH AUS RETAIL PURCHASE 11/10 CARD NUMBER 552638XXXXXX405 1 | 1,200.00 | | 7,335.73 |
| 14 Oct 21 | PERIODIC TFR 00074214151201 0000000000 | | 3,931.45 | 3,404.28 |


776BH102 / E-O / S-191 / H191 / 0007421415000842

Date Paid ___ / ___ / ___ Amount \$ _____


Business Credit Card - Payment options

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

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

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

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

 **Banker code:** 342949
Ref: 691211254

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

Business Credit Card

BSB number 633-000
Account number 691211254
Customer name SHIRE OF KULIN
Minimum payment required \$217.70
Closing Balance on 31 Oct 2021 \$7,256.91
Payment due 14 Nov 2021
Date _____ **Payment amount** _____

| Drawer | Chq No | BSB | Account No | \$ | ¢ |
|--------|--------|-----|------------|----|---|
| | | | | | |

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

Business Credit Card (continued).

| Date | Transaction | Withdrawals | Payments | Balance |
|-----------|---|-------------|----------|----------|
| 15 Oct 21 | ACTION GLASS, MALAGA AUS RETAIL PURCHASE 13/10 CARD NUMBER 552638XXXXXXXX706 1 | 45.00 | | 3,449.28 |
| 16 Oct 21 | AIRBNB * HM33YJ45H,S urry Hills AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXXX405 1 | 265.72 | | 3,715.00 |
| 16 Oct 21 | GLOBE AUSTRALIA PTY, MALAGA AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXXX706 1 | 223.30 | | 3,938.30 |
| 16 Oct 21 | SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/10 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX405 1 | 27.13 | | 3,965.43 |
| 16 Oct 21 | INTERNATIONAL TRANSACTION FEE | 0.81 | | 3,966.24 |
| 19 Oct 21 | COLES EXPRESS 6917,S OUTH PERTH AUS RETAIL PURCHASE 18/10 CARD NUMBER 552638XXXXXXXX823 1 | 34.03 | | 4,000.27 |
| 20 Oct 21 | Telstra Direct Debit ,AUSTRALIA AUS RETAIL PURCHASE 18/10 CARD NUMBER 552638XXXXXXXX823 1 | 105.82 | | 4,106.09 |
| 20 Oct 21 | COLES 03961, NARROGIN AUS RETAIL PURCHASE 19/10 CARD NUMBER 552638XXXXXXXX405 1 | 252.62 | | 4,358.71 |
| 21 Oct 21 | MAILCHIMP *MISC, MAILCHIMP.COM AUS RETAIL PURCHASE-INTERNATIONAL 19/10 CARD NUMBER 552638XXXXXXXX405 1 | 13.65 | | 4,372.36 |
| 22 Oct 21 | GMR SUPPLIES, CANNING VALE AUS RETAIL PURCHASE 20/10 CARD NUMBER 552638XXXXXXXX706 1 | 1,936.00 | | 6,308.36 |
| 23 Oct 21 | NARROGIN COURT-DOJ, NARROGIN AUS RETAIL PURCHASE 21/10 CARD NUMBER 552638XXXXXXXX405 1 | 109.00 | | 6,417.36 |
| 27 Oct 21 | MERREDIN OLYMPIC MOTEL, MERREDIN AUS RETAIL PURCHASE 25/10 CARD NUMBER 552638XXXXXXXX238 1 | 130.00 | | 6,547.36 |
| 27 Oct 21 | BP MERREDIN 6232, MERREDIN AUS RETAIL PURCHASE 25/10 CARD NUMBER 552638XXXXXXXX238 1 | 30.80 | | 6,578.16 |
| 28 Oct 21 | 982Pin* St John of God, Subiaco AUS RETAIL PURCHASE 27/10 CARD NUMBER 552638XXXXXXXX823 1 | 12.95 | | 6,591.11 |
| 28 Oct 21 | THE WOOLSHED HOTEL N, NUNGARIN AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXXXX238 1 | 105.00 | | 6,696.11 |

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Business Credit Card (continued).

| Date | Transaction | Withdrawals | Payments | Balance |
|---|---|-------------------|-------------------|-------------------|
| 28 Oct 21 | THE WOOLSHED HOTEL N , NUNGARIN AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXXXX238 1 | 33.00 | | 6,729.11 |
| 28 Oct 21 | WEGNER'S RURAL, NUNG ARIN AUS RETAIL PURCHASE 25/10 CARD NUMBER 552638XXXXXXXX238 1 | 17.50 | | 6,746.61 |
| 28 Oct 21 | Mukinbudin Cafe, MUK INBUDIN AUS RETAIL PURCHASE 27/10 CARD NUMBER 552638XXXXXXXX238 1 | 22.70 | | 6,769.31 |
| 28 Oct 21 | Mukinbudin Cafe, MUK INBUDIN AUS RETAIL PURCHASE 27/10 CARD NUMBER 552638XXXXXXXX238 1 | 25.45 | | 6,794.76 |
| 29 Oct 21 | NORTHAM CAR, NORTHAM AUS RETAIL PURCHASE 28/10 CARD NUMBER 552638XXXXXXXX405 1 | 16.20 | | 6,810.96 |
| 29 Oct 21 | WEGNER'S RURAL, NUNG ARIN AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXXXX238 1 | 20.50 | | 6,831.46 |
| 29 Oct 21 | MUKINBUDIN CARAVAN , MUKINBUDIN AUS RETAIL PURCHASE 27/10 CARD NUMBER 552638XXXXXXXX238 1 | 240.00 | | 7,071.46 |
| 29 Oct 21 | Kulin Community Bank , KULIN AUS RETAIL PURCHASE 27/10 CARD NUMBER 552638XXXXXXXX706 1 | 100.00 | | 7,171.46 |
| 29 Oct 21 | Mukinbudin Cafe, MUK INBUDIN AUS RETAIL PURCHASE 28/10 CARD NUMBER 552638XXXXXXXX238 1 | 22.00 | | 7,193.46 |
| 29 Oct 21 | Mukinbudin Cafe, MUK INBUDIN AUS RETAIL PURCHASE 28/10 CARD NUMBER 552638XXXXXXXX238 1 | 20.50 | | 7,213.96 |
| 30 Oct 21 | DUNNINGS WYALKATCH,W YALKATCHEM AUS RETAIL PURCHASE 29/10 CARD NUMBER 552638XXXXXXXX238 1 | 22.95 | | 7,236.91 |
| 30 Oct 21 | CARD FEE 5 @ \$4.00 | 20.00 | | 7,256.91 |
| Transaction totals / Closing balance | | \$7,256.91 | \$3,931.45 | \$7,256.91 |

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
 FOR YOUR ACCOUNT.

776BH102 / E-O / S-193 / I-193 / 0007421415000842



Shire of Kulin

MONTHLY FINANCIAL REPORT

For the period ended 31 October 2021

Presented to Ordinary Council Meeting

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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 Major Variances

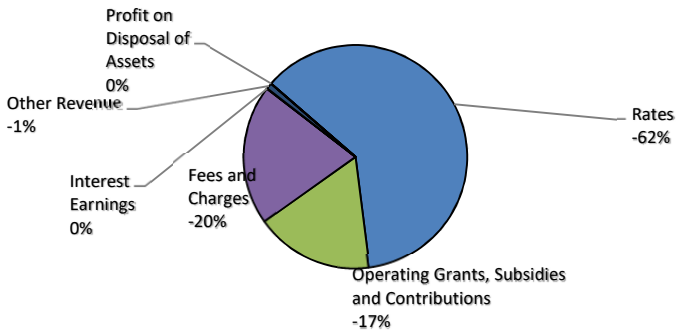
Note 8 Receivables

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

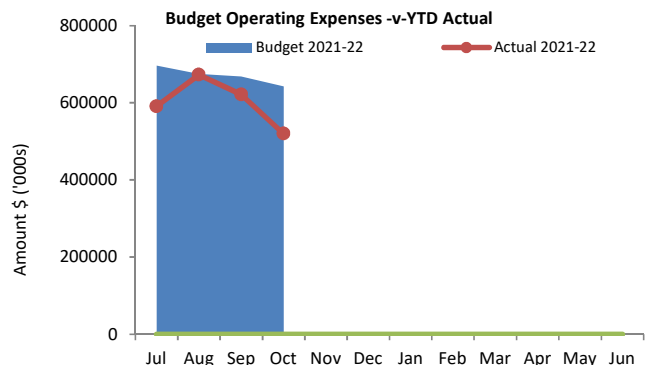
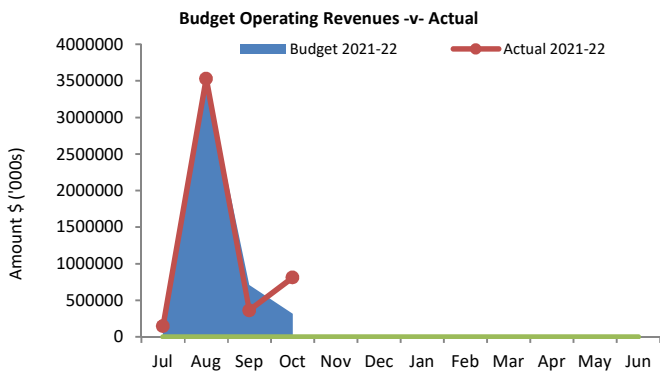
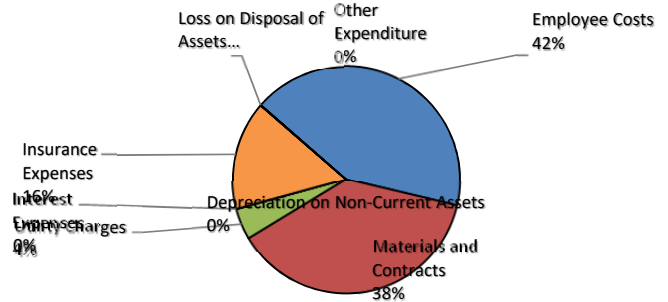
Shire of Kulin
SUMMARY INFORMATION - GRAPHS
 For the period ended 31 October 2021

OPERATING ACTIVITIES

OPERATING REVENUE

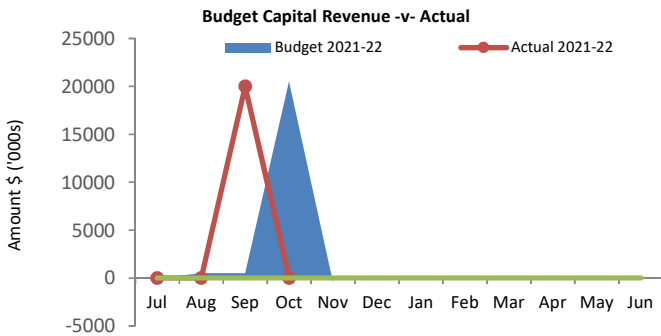


OPERATING EXPENSES

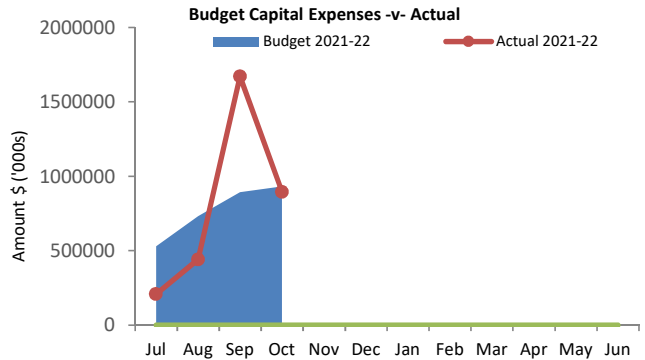


INVESTING ACTIVITIES

CAPITAL REVENUE



CAPITAL EXPENSES



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

Shire of Kulin
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ended 31 October 2021

| | Ref Note | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % | |
|---|-----------------|-------------------------|----------------------|----------------------|----------------|---------------|---|
| Opening Funding Surplus(Deficit) | 1(a) | 1,667,682 | 1,667,682 | 1,745,790 | 78,108 | 4% | |
| Operating Revenues | | | | | | | |
| General Purpose Funding | | 977,242 | 244,448 | 287,329 | 42,881 | 15% | ▲ |
| General Purpose Funding - Rates | 2 | 2,076,196 | 2,076,196 | 2,082,150 | 5,954 | 0% | |
| Governance | | 43,961 | 14,652 | 16,385 | 1,733 | 11% | |
| Law, Order and Public Safety | | 40,400 | 10,932 | 24,648 | 13,716 | 56% | ▲ |
| Health | | 0 | 0 | 327 | 327 | 100% | |
| Education and Welfare | | 240,500 | 64,832 | 80,268 | 15,436 | 19% | ▲ |
| Housing | | 110,317 | 36,283 | 42,603 | 6,320 | 15% | |
| Community Amenities | | 101,224 | 96,424 | 100,783 | 4,359 | 4% | |
| Recreation and Culture | | 219,999 | 58,008 | 54,754 | (3,254) | (6%) | |
| Transport | | 491,556 | 271,060 | 229,474 | (41,586) | 0% | |
| Economic Services | | 744,440 | 414,820 | 382,697 | (32,123) | (8%) | |
| Other Property and Services | | 121,330 | 38,668 | 116,123 | 77,454 | 67% | ▲ |
| Total (Excluding Rates) | | 5,167,165 | 3,326,323 | 3,417,541 | 91,218 | | |
| Operating Expense | | | | | | | |
| General Purpose Funding | | (107,884) | (30,060) | (25,936) | (4,124) | (16%) | |
| Governance | | (252,305) | (96,712) | (91,688) | (5,024) | (5%) | |
| Law, Order and Public Safety | | (152,521) | (54,062) | (44,908) | (9,154) | (20%) | |
| Health | | (122,526) | (24,758) | (33,299) | 8,541 | 26% | |
| Education and Welfare | | (321,635) | (109,948) | (110,949) | 1,001 | 1% | |
| Housing | | (232,703) | (66,162) | (59,660) | (6,502) | (11%) | |
| Community Amenities | | (367,344) | (117,510) | (116,291) | (1,219) | (1%) | |
| Recreation and Culture | | (1,318,670) | (359,944) | (331,048) | (28,896) | (9%) | |
| Transport | | (3,376,833) | (412,817) | (668,080) | 255,263 | 38% | ▲ |
| Economic Services | | (1,104,365) | (363,682) | (456,499) | 92,817 | 20% | ▲ |
| Other Property and Services | | (78,194) | (26,494) | (81,692) | 55,198 | 68% | ▲ |
| Total | | (7,434,980) | (1,662,149) | (2,020,050) | 357,901 | | |
| Funding Balance Adjustment | | | | | | | |
| Add back Depreciation | 3(c) | 2,973,728 | 0 | 0 | 0 | | |
| Adjust (Profit)/Loss on Asset Disposal | 3(b) | 548 | 0 | 0 | 0 | | |
| Total Adjustments | | 2,974,276 | 0 | 0 | 449,118 | | |
| Investing Activities | | | | | | | |
| Proceeds from Capital Grants | 5 | 5,883,701 | 639,528 | 725,532 | 86,004 | 12% | ▲ |
| Proceeds from disposal of assets | 3(b) | 324,000 | 120,000 | 20,000 | (100,000) | -500% | ▼ |
| Payments for property, plant and equipment and infrastructure | 3(a) | (8,718,086) | (2,917,108) | (2,565,048) | (352,060) | -14% | ▼ |
| | | (2,510,385) | (2,157,580) | (1,819,516) | | | |
| Financing Activities | | | | | | | |
| Transfer from reserves | 4 | 560,000 | 0 | 0 | 0 | 0% | |
| Repayment of debentures | 6 | (93,302) | 0 | 0 | 0 | 0% | |
| Transfer to reserves | 4 | (279,400) | 0 | 0 | 0 | 0% | |
| | | 187,298 | 0 | 0 | | | |
| Closing Funding Surplus(Deficit) | 1(a) | 51,056 | 1,174,276 | 1,323,765 | | | |

Shire of Kulin
STATEMENT OF FINANCIAL POSITION
For the period ended 31 October 2021

| | 2020 | 2021 |
|---|--------------------|--------------------|
| | \$ | \$ |
| CURRENT ASSETS | | |
| Cash at Bank | 2,337,706 | 2,627,019 |
| Cash at Bank (Reserves & Restricted Funds) | 2,124,061 | 2,124,061 |
| Trade and other receivables | 320,478 | 176,251 |
| Contract Assets | 157,173 | 57,172 |
| Sundry Debtors - Rates | 48,759 | 201,839 |
| Inventories | 60,710 | 88,654 |
| TOTAL CURRENT ASSETS | 5,048,888 | 5,274,996 |
| CURRENT LIABILITIES | | |
| Contract Liabilities | (250,000) | (416,007) |
| Sundry Creditors | (434,423) | (888,010) |
| Accruals | (30,895) | (93,865) |
| Employee Provisions (Current) | (448,646) | (448,646) |
| ATO Liabilities | (15,073) | 19,359 |
| Borrowings (Current) | (93,302) | (93,302) |
| TOTAL CURRENT LIABILITIES | (1,272,338) | (1,920,469) |
| TOTAL NET CURRENT ASSETS | 3,776,549 | 3,354,527 |
| NON-CURRENT ASSETS | | |
| Land & Buildings | 20,763,320 | 21,487,223 |
| Construction other than Buildings | 603,833 | 603,833 |
| Plant & Equipment | 3,023,513 | 3,411,863 |
| Furniture & Equipment | 209,728 | 219,777 |
| Motor Vehicles | 1,299,567 | 1,434,985 |
| Infrastructure | 108,222,878 | 109,510,206 |
| Shares - Kulin (Bendigo) Bank | 5,000 | 5,000 |
| Units Held - Local Government House Trust | 73,807 | 73,807 |
| TOTAL NON-CURRENT ASSETS | 134,201,647 | 136,746,695 |
| NON CURRENT LIABILITIES | | |
| Borrowings (Non-Current) | (979,881) | (979,881) |
| Employee Provisions (Non-Current) | (56,853) | (56,853) |
| TOTAL NON-CURRENT LIABILITIES | (1,036,735) | (1,036,735) |
| TOTAL NET CURRENT ASSETS | 136,941,462 | 139,064,487 |
| Asset Revaluation - Infrastructure | 80,027,800 | 80,027,800 |
| Asset Revaluation - Property, Plant & Equipment | 1,851,617 | 1,851,617 |
| Asset Revaluation - Land & Buildings | 11,639,170 | 11,639,170 |
| Accumulated Reserves | 2,124,061 | 2,124,061 |
| Accumulated Surplus | 41,298,814 | 43,421,839 |
| TOTAL EQUITY | 136,941,462 | 139,064,487 |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 October 2021

Note 1(a) - Net Current Assets Composition

| | Budget Last Year Closing 30-Jun-21 | Actual Last Year Closing 30-Jun-21 | Year to Date 31-Oct-21 |
|--|---|---|---|
| Current Assets | | | |
| Cash and Cash Equivalents | 4,010,595 | 4,461,768 | 4,751,080 |
| Accounts Receivable - Rates | 69,220 | 38,738 | 152,163 |
| Accounts Receivable - Sundry | 271,384 | 329,951 | 224,136 |
| Inventories | 59,377 | 60,710 | 88,654 |
| Other | 3,007 | 157,173 | 57,172 |
| Less: Current Liabilities | | | |
| Contract Liabilities | 0 | (250,000) | (416,007) |
| Sundry Creditors | (372,755) | (433,875) | (886,218) |
| Payroll Accruals | (86,562) | (30,895) | (93,865) |
| Provision for Annual Leave | (169,883) | (185,833) | (185,833) |
| Provision for Long Service Leave (Current) | (217,364) | (262,812) | (262,812) |
| ATO Liability | (17,828) | (15,073) | 19,359 |
| Borrowings (Current) | (90,511) | (93,302) | (93,302) |
| Adjustments to Current Assets | | | |
| Less: Reserves (Restricted Cash) | (1,871,837) | (2,124,061) | (2,124,061) |
| Add: Borrowings (Current) | 90,511 | 93,302 | 93,302 |
| Closing funding surplus/(deficit) | 1,677,353 | 1,745,790 | 1,323,767 |

Current And Non-Current Classification

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

Note 1(b) - Banking Information

| | General Ledger Balance 31-Oct-21 | Bank Statement Balance 31-Oct-21 |
|------------------------------------|---|---|
| Cash at Bank - Unrestricted | | |
| Municipal Funds | 808,513 | 811,953 |
| Freebairn Recreation Centre | 45,142 | 43,629 |
| Investments | 1,769,445 | 1,769,445 |
| Till Float | 3,420 | 3,420 |
| Petty Cash | 500 | 500 |
| | 2,627,019 | 2,628,947 |
| Cash at Bank - Restricted | | |
| Reserve Funds | 2,124,061 | 2,124,061 |
| | 2,124,061 | 2,124,061 |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 October 2021

Note 2 - Rating information

| Rate Type | Rate in \$ | Number of properties | Rateable Value | Budgeted Rate Revenue | Actual Rate Revenue |
|--|------------|----------------------|--------------------|-----------------------|---------------------|
| General Rate | | | | | |
| Gross Rental Value | | | | | |
| Residential | 0.10657 | 137 | 1,220,492 | 130,068 | 199,598 |
| Industrial | 0.10657 | 13 | 116,376 | 12,402 | - |
| Commercial | 0.10657 | 28 | 447,448 | 47,685 | - |
| Rural | 0.10657 | 11 | 88,608 | 9,443 | - |
| Unimproved Value | | | | | |
| Rural | 0.00961 | 342 | 200,408,000 | 1,925,921 | 1,926,466 |
| Mining | 0.00961 | 1 | 56,767 | 546 | 546 |
| Sub-total | | 532 | 202,337,691 | 2,126,065 | 2,126,610 |
| Minimum Payment | | | | | |
| Gross Rental Value | | | | | |
| Residential | 466.08 | 8 | 3,955 | 3,729 | 11,186 |
| Industrial | 466.08 | 5 | 9,736 | 2,330 | - |
| Commercial | 466.08 | 4 | 8,600 | 1,864 | - |
| Rural | 466.08 | 7 | 12,795 | 3,263 | - |
| Unimproved Value | | | | | |
| Rural | 466.08 | 14 | 439,800 | 6,525 | 19,109 |
| Mining | 466.08 | 26 | 255,008 | 12,118 | - |
| Sub-total | | 64 | 729,894 | 29,829 | 30,295 |
| | | 596 | 203,067,585 | 2,155,894 | 2,156,905 |
| Discount | | | | (93,000) | (89,638) |
| Concessions/Write-offs | | | | (11,100) | 0 |
| Total raised from general rates | | | | 2,051,794 | 2,067,267 |
| Ex-Gratia Rates | | | | 24,412 | 24,412 |
| Total Rates | | | | 2,076,206 | 2,091,679 |

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

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

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 October 2021

Note 3 - Asset information

Note 3(a) - Asset Acquisitions

| Description | YTD | | | Category | Renewal/ Replace | New Asset |
|--|------------------|------------------|------------------|----------|---------------------|-----------|
| | Budget | Budget | YTD Actual | | | |
| Photocopier | 15,200 | 15,200 | 10,049 | F&E | Y | |
| Public Office Space | 100,000 | - | - | F&E | Y | |
| Main Street CCTV | 50,000 | - | - | OC | | Y |
| KCCC Flooring | 15,000 | - | - | F&E | Y | |
| Housing Construction | 400,000 | - | - | L&B | Y | |
| 6 Bowey Way Housing Upgrade | 112,687 | - | - | L&B | Y | |
| Cemetery Entrance Upgrade & Toilets | 30,761 | - | - | OC | | Y |
| Aquatic Centre Infr & Equip Improvements | 100,000 | - | 3,589 | L&B | Y | |
| Freebairn Rec Centre Surface Replacement | 420,000 | 138,600 | 164,059 | L&B | Y | |
| Freebairn Rec Centre Equip Improvements | 60,000 | - | - | P&E | | Y |
| Tennis Lighting | 45,000 | - | - | L&B | Y | |
| Town Play Ground Equipment | 5,000 | - | - | L&B | Y | |
| Freightliner Truck | 255,000 | - | - | P&E | Y | |
| Triaxle Water Tanker | 100,000 | 100,000 | 96,000 | P&E | Y | |
| Loader | 313,000 | 313,000 | 312,350 | P&E | Y | |
| Dual Cab | 65,000 | - | - | P&E | | Y |
| Forklift | 26,500 | - | - | P&E | | Y |
| Utility | 45,000 | - | - | P&E | | Y |
| Toyota Prado (CEO) | 55,000 | 55,000 | 61,542 | MV | Y | |
| Toyota Prado (WM) | 59,786 | - | - | MV | Y | |
| Isuzu 3T Tipper | 73,876 | 73,876 | 73,876 | MV | Y | |
| 4x4 Utility | 50,000 | - | - | MV | | Y |
| RRG Road Construction | 573,604 | 191,201 | 154,220 | Inf | Y | |
| R2R Road Construction | 544,631 | 181,544 | 243,228 | Inf | Y | |
| BS Road Construction | 687,047 | 229,016 | 99,615 | Inf | Y | |
| WSFN Road Construction | 2,421,425 | 807,142 | 584,057 | Inf | Y | |
| HSVPP Road Construction | 425,593 | - | 20,781 | Inf | Y | |
| Own Resource Road Construction | 465,116 | 155,039 | 85,061 | Inf | Y | |
| Varley Airstrip | 108,431 | - | - | Inf | Y | |
| Footpath Construction | 107,491 | 107,491 | 96,594 | Inf | | Y |
| Generator | 20,000 | - | - | | | Y |
| All Ages Activity Precinct | 809,040 | 550,000 | 559,844 | OC | | Y |
| Jilakin Rock Toilet | 25,000 | - | - | | | Y |
| Short Stay Accommodation Headworks | 100,000 | - | - | Inf | | Y |
| Caravan Park Disabled Ablutions | 33,898 | - | - | L&B | Y | |
| Water Infrastructure | - | - | 184 | L&B | Y | |
| | 8,718,086 | 2,917,108 | 2,565,048 | | | |

Note 3(b) - Disposal of Assets

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 October 2021

Note 4 - Cash Backed Reserves

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

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 October 2021

Note 5 - Operating Grants

| Grant Source | Purpose | Budget | YTD Budget | YTD Actual |
|---|--|------------------|-----------------------|-------------------|
| Grants Commission | Federal financial assistance grants | 950,000 | 237,500 | 277,852 |
| Fire & Emergency Services | Emergency Services Levy Operating Grant | 32,000 | 8,000 | 20,137 |
| KCCC Sustainability Grant | Childcare Sustainability Grant | 50,000 | - | - |
| Main Roads | State Direct Grant (Untied Road Funding) | 205,000 | 205,000 | 229,474 |
| Department of Primary Industries & Regional Development | Community Resource Centre Funding | 100,000 | 50,000 | 52,655 |
| | | 1,337,000 | 500,500 | 580,118 |

Capital Grants

| Grant Source | Purpose | Budget | YTD Budget | YTD Actual |
|--|---------------------------------------|------------------|-----------------------|-------------------|
| Main Roads | Regional Road Group Road Construction | 365,000 | 140,000 | 95,110 |
| Local Roads & Community Infrastructure Program | Federal Government Stimulus | 1,544,591 | - | 280,806 |
| Lighting Grant | Tennis Club & Grant | 30,000 | - | - |
| AAAP | Cultivating Kulin | 100,000 | 100,000 | 100,000 |
| HVSPP | Heavy Vehicle Road Construction | 330,000 | - | - |
| WSFN | WSFN Road Construction | 2,260,000 | - | - |
| Department of Infrastructure | Roads to Recovery Road Construction | 534,904 | 133,726 | 150,000 |
| RADS | Varley Airstrip | 79,206 | 19,802 | - |
| Main Roads | Black Spot Road Construction | 340,000 | 96,000 | 99,615 |
| Department of Water | Community Water Supply | 300,000 | 150,000 | - |
| | | 5,883,701 | 639,528 | 725,531 |

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 October 2021

Note 6 - Borrowings

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 October 2021

Note 7 - Explanation of Material Variances

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

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

| Revenue from operating activities | Var \$ | Var % | Explanation |
|---|---------------|--------------|--|
| | | | An unbudgeted increase in our financial assistance grants was received with our August quarterly payment. Total increase is \$120,000 for the year which equates to \$40k per quarter. |
| General purpose funding - other | 42,881 | 15% | |
| General purpose funding - rates | 5,954 | 0% | Below 10% & \$10,000 threshold |
| Governance | 1,733 | 11% | Below \$10,000 threshold |
| Law, order and public safety | 13,716 | 56% | Recoup of overspend of 20/21 ESL Operating Grant for BFB, increase in operating grant \$4k per quarter. |
| Health | 327 | 100% | Below \$10,000 threshold |
| Education and welfare | 15,436 | 19% | Childcare centre fees received in the first two periods (\$16k) are higher than what was budgeted. Some of this increase relates to payments for June 2021 fees received in July. |
| Housing | 6,320 | 15% | Below 10% & \$10,000 threshold |
| Community amenities | 4,359 | 4% | Below 10% & \$10,000 threshold |
| Recreation and culture | (3,254) | -6% | Below 10% & \$10,000 threshold |
| Transport | (41,586) | 0% | Below 10% & \$10,000 threshold |
| Economic services | (32,123) | -8% | Below 10% threshold |
| Other property and services | 77,454 | 67% | Private works income higher than what was budgeted for (\$78k), cost of providing private works also higher than budgeted. |
| Expenditure from operating activities | Var \$ | Var % | Explanation |
| General purpose funding | (4,124) | -16% | Below \$10,000 threshold |
| Governance | (5,024) | -5% | Below 10% & \$10,000 threshold |
| Law, order and public safety | (9,154) | -20% | Below \$10,000 threshold |
| Health | 8,541 | 26% | Below \$10,000 threshold |
| Education and welfare | 1,001 | 1% | Below 10% & \$10,000 threshold |
| Housing | (6,502) | -11% | Below \$10,000 threshold |
| Community amenities | (1,219) | -1% | Below 10% & \$10,000 threshold |
| Recreation and culture | (28,896) | -9% | Below 10% threshold |
| Transport | 255,263 | 38% | Road maintenance works higher than budgeted (240k), flood damage works higher than budgeted (\$35k) timing as winter grading currently taking place. |
| Economic services | 92,817 | 20% | Fuel purchases higher than budgeted (\$75k) in line with higher sales. Payments to KBR and Lucchesi following blazing swan not budgeted for (\$30k) |
| Other property and services | 55,198 | 68% | Private works expenditure up by \$90k in line with additional work completed. |
| Investing activities | Var \$ | Var % | Explanation |
| Proceeds from non-operating grants, subsidies and contributions | 86,004 | 12% | Timing, funding received but not recognised as capital works (milestones) not yet completed. |
| Proceeds from disposal of assets | (100,000) | 0% | Disposal/Trade on Loader not yet processed as work on loader following accident pre-trade still being repaired. |
| Payments for property, plant and equipment and infrastructure | (352,060) | -14% | Timing, works scheduled for summer (Roads) and others once LRCIP phase 3 opens (Jan) |
| Financing activities | Var \$ | Var % | Explanation |
| Transfer from reserves | 0 | 0% | Below 10% & \$10,000 threshold |
| Repayment of debentures | 0 | 0% | Below 10% & \$10,000 threshold |
| Transfer to reserves | 0 | 0% | Below 10% & \$10,000 threshold |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 October 2021

Note 8 - Receivables

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

| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|---------------|----------------|----------------|----------------|-----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | 0 | 244,604 | 27,617 | 805 | 579 | 273,605 |
| Percentage | 0.0% | 89.4% | 10.1% | 0.3% | 0.2% | |
| Balance per trial balance | | | | | | |
| Sundry receivable | | | | | | 223,554 |
| Allowance for impairment of receivables | | | | | | 0 |
| Total receivables general outstanding | | | | | | 223,554 |
| Amounts shown above include GST (where applicable) | | | | | | |

KEY INFORMATION

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

Shire of Kulin
STATEMENT OF OPERATING
(Statutory Reporting Program)
For the period ended 31 October 2021

| COA | Description | Current Budget | YTD Budget | YTD Actual | Var. | Var. |
|--------------------------------|---|--------------------|--------------------|--------------------|----------------|--------------|
| | | \$ | \$ | \$ | \$ | % |
| GENERAL PURPOSE FUNDING | | | | | | |
| Rates | | | | | | |
| I030001 | General Rate - GRV | 199,589 | 199,589 | 199,598 | 9 | 0% |
| I030101 | General Rate - UV | 1,926,466 | 1,926,466 | 1,926,466 | 0 | 0% |
| I030105 | Interim Rates - GRV/UV | 0 | 0 | 1,337 | 1,337 | |
| I030131 | Minimum Rates- GRV | 11,186 | 11,186 | 11,186 | (0) | 0% |
| I030133 | Minimum Rates - UV | 18,643 | 18,643 | 19,109 | 466 | 3% |
| I030140 | Interest on Instalments | 742 | 248 | 1,008 | 760 | 306% |
| I030141 | PENALTY INTEREST | 3,500 | 1,168 | 1,590 | 422 | 36% |
| I030142 | Admin Charge for Instalments | 500 | 168 | 574 | 406 | 242% |
| I030150 | EX GRATIA RATES | 24,412 | 24,412 | 24,412 | 0 | 0% |
| I030160 | Information & Search Fees | 1,600 | 532 | 928 | 396 | 74% |
| I030170 | LEGAL FEES RECOVERED | 4,000 | 1,332 | 3,887 | 2,555 | 192% |
| I030171 | LEGAL FEES RECOVERED (NO GST) | 6,500 | 2,168 | 1,278 | (890) | -41% |
| | Total Revenue | 2,197,138 | 2,185,912 | 2,191,373 | 5,461 | 0.25% |
| E030100 | Discount Allowed on Rates | 93,000 | 93,000 | 89,638 | 3,362 | -4% |
| E030110 | RATES WRITTEN OFF | 11,100 | 11,100 | 10,320 | 780 | -7% |
| E030115 | DOUBTFUL DEBTS EXPENSE RATES | 0 | 0 | 0 | 0 | |
| E030130 | TITLE SEARCHES | 660 | 220 | 0 | 220 | -100% |
| E030140 | Valuation Expenses | 16,500 | 0 | 352 | (352) | |
| E030150 | Printing & Stationery | 1,200 | 0 | 709 | (709) | |
| E030999 | General Admin Allocated | 46,284 | 15,428 | 12,143 | 3,285 | -21% |
| | Total Expenditure | 168,744 | 119,748 | 113,161 | 6,587 | |
| | Sub-total Rates | (2,028,394) | (2,066,164) | (2,078,212) | 12,048 | |
| General Purpose Grants | | | | | | |
| I031100 | Grants Commission | 950,000 | 237,500 | 277,852 | 40,352 | 17% |
| I031102 | LRCIP GRANT | 1,544,591 | 0 | 280,806 | 280,806 | |
| | Total Revenue | 2,494,591 | 237,500 | 558,658 | 321,158 | 135% |
| E031999 | General Admin Allocated | 0 | 0 | 0 | 0 | |
| | Total Expenditure | 0 | 0 | 0 | 0 | |
| | Sub-total General Purpose Grants | (2,494,591) | (237,500) | (558,658) | 321,158 | |
| General Financing | | | | | | |
| I032100 | Interest on Municipal | 4,000 | 1,332 | 212 | (1,120) | -84% |
| I032110 | INTEREST ON PLANT RESERVE | 1,650 | 0 | 0 | 0 | |
| I032120 | Interest on LSL & AL Reserve | 1,164 | 0 | 0 | 0 | |
| I032130 | INTEREST ON BUILDING RESERVE | 1,000 | 0 | 0 | 0 | |
| I032140 | Interest on Admin Equip Reserv | 88 | 0 | 0 | 0 | |
| I032150 | Interest on Freebairn Recreation Centre Reserve | 622 | 0 | 0 | 0 | |
| I032160 | Interest on Joint Venture Reserve | 230 | 0 | 0 | 0 | |
| I032170 | INTEREST ON FRC SURFACE & EQUIP REPLACEMENT | 548 | 0 | 0 | 0 | |
| I032180 | INTEREST ON NATURAL DISASTER RESERVE | 430 | 0 | 0 | 0 | |
| I032185 | INTEREST ON FREEBAIRN SPORTSPERSON SCHOOLS | 42 | 0 | 0 | 0 | |
| I032198 | INTEREST ON FUEL FACILITY RESERVE | 282 | 0 | 0 | 0 | |
| I032197 | INTEREST ON MEDICAL SERVICES RESERVE | 344 | 0 | 0 | 0 | |
| | Total Revenue | 10,400 | 1,332 | 212 | (1,120) | |
| E032100 | BANK CHARGES | 3,300 | 1,100 | 2,132 | (1,032) | 94% |
| E032150 | Interest | 1,500 | 500 | 516 | (16) | 3% |
| E032999 | General Admin Allocated | 38,440 | 12,812 | 10,085 | 2,727 | -21% |
| | Total Expenditure | 43,240 | 14,412 | 12,732 | 1,680 | |
| | Sub-total General Financing | 32,840 | 13,080 | 12,520 | 560 | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|--------------------------------------|---|----------------------|---------------------|---------------------|----------------|-----------|
| TOTAL GENERAL PURPOSE FUNDING | | (4,490,145) | (2,290,584) | (2,624,350) | 333,766 | |
| GOVERNANCE | | | | | | |
| Members of Council | | | | | | |
| I041050 | REBATES RECEIVED | 500 | 168 | 0 | (168) | -100% |
| Total Revenue | | 500 | 168 | 0 | (168) | |
| E041020 | MEMBERS TRAVELLING | 4,800 | 0 | 0 | 0 | |
| E041030 | CONFERENCE EXPENSES | 15,500 | 15,500 | 8,618 | 6,882 | -44% |
| E041050 | SITTING FEES | 26,015 | 0 | 0 | 0 | |
| E041060 | PRESIDENTIAL ALLOWANCE | 8,950 | 0 | 0 | 0 | |
| E041070 | DRESS SHIRTS FOR COUNCILLORS | 1,000 | 332 | 448 | (116) | 35% |
| E041075 | FBT EXPENSE | 2,500 | 0 | 4,512 | (4,512) | |
| E041110 | REFRESHMENTS & GOODWILL | 20,400 | 4,400 | 8,527 | (4,127) | 94% |
| E041111 | MEAL ENTERTAINMENT | 1,500 | 500 | 114 | 386 | -77% |
| E041150 | INSURANCES | 4,319 | 4,319 | 4,319 | 0 | 0% |
| E041160 | Subscriptions & Donations | 24,600 | 20,900 | 24,468 | (3,568) | 17% |
| E041161 | Printing & Stationery | 1,000 | 332 | 114 | 218 | -66% |
| E041165 | Advertising | 1,000 | 332 | 610 | (278) | 84% |
| E041180 | Chamber Maintenance | 3,000 | 1,000 | 225 | 775 | -78% |
| E041270 | Community Contributions | 4,200 | 1,400 | 0 | 1,400 | -100% |
| E041298 | Depreciation | 914 | 304 | 0 | 304 | -100% |
| E041999 | General Admin Allocated | 84,144 | 27,908 | 21,965 | 5,943 | -21% |
| Total Expenditure | | 203,842 | 77,227 | 73,920 | 3,307 | |
| Sub-total Members of Council | | 203,342 | 77,059 | 73,920 | 3,139 | |
| General Administration | | | | | | |
| I042040 | SUNDRY INCOME | 1,200 | 400 | 0 | (400) | |
| I042045 | REIMBURSEMENTS | 1,000 | 332 | 919 | 587 | 177% |
| I042046 | CONTRIBUTION TO VEHICLES | 29,211 | 9,736 | 6,703 | (3,033) | -31% |
| I042051 | VEHICLE CONTRIBUTION - NOVATED LEASES | 0 | 0 | 0 | 0 | |
| I042297 | PROFIT ON SALE OF ASSET | 0 | 0 | 0 | 0 | |
| I042390 | Traineeship | 0 | 0 | 2,273 | 2,273 | |
| I042050 | STAFF RENT ADMIN | 0 | 0 | 0 | 0 | |
| I042391 | REIMBURSEMENTS - INSURANCE | 12,000 | 4,000 | 6,490 | 2,490 | 62% |
| I042440 | PHOTOCOPYING & PRINTING | 50 | 16 | (0) | (16) | -100% |
| Total Revenue | | 43,461 | 14,484 | 16,385 | 1,901 | |
| E042010 | SALARIES | 645,263 | 215,088 | 177,608 | 37,480 | -17% |
| E042015 | Admin Long Service Leave | 32,164 | 0 | 3,332 | (3,332) | |
| E042020 | SUPERANNUATION | 103,049 | 34,348 | 32,101 | 2,247 | -7% |
| E042030 | INSURANCE | 24,881 | 24,881 | 24,881 | 0 | 0% |
| E042035 | STAFF UNIFORMS | 3,000 | 1,000 | 0 | 1,000 | -100% |
| E042040 | STAFF TRAINING | 14,500 | 0 | 0 | 0 | |
| E042041 | CONFERENCES | 17,500 | 7,668 | 2,258 | 5,410 | -71% |
| E042042 | MEETING EXPENSES | 0 | 0 | 13 | (13) | |
| E042045 | RELOCATION COSTS | 5,000 | 1,668 | 0 | 1,668 | -100% |
| E042046 | STAFF HOUSING | 65,737 | 23,642 | 23,155 | 487 | -2% |
| E042047 | Depreciation CEO Housing | 3,604 | 1,200 | 0 | 1,200 | -100% |
| E042048 | Depreciation DCEO Housing | 6,008 | 2,004 | 0 | 2,004 | -100% |
| E042049 | CEO UTILITIES | 3,050 | 1,016 | 2,600 | (1,584) | 156% |
| E042050 | OFFICE MAINTENANCE | 11,580 | 3,860 | 4,022 | (162) | 4% |
| E042051 | INTEREST ON LOAN 1 (ADMINSTRATION OFFICE) | 39,464 | 0 | 0 | 0 | |
| E042055 | NOVATED LEASE PAYMENTS | 16,611 | 5,536 | 4,153 | 1,383 | -25% |
| E042060 | MEMBERSHIPS & SUBSCRIPTIONS | 2,000 | 2,000 | 1,337 | 663 | -33% |
| E042070 | Printing and Stationery | 18,000 | 6,000 | 6,882 | (882) | 15% |
| E042075 | FBT EXPENSE | 3,000 | 0 | 0 | 0 | |
| E042080 | TELEPHONE | 10,400 | 3,468 | 4,860 | (1,392) | 40% |
| E042090 | Postage and Freight | 3,750 | 1,252 | 0 | 1,252 | -100% |
| E042100 | ADVERTISING | 5,000 | 1,668 | 665 | 1,003 | -60% |
| E042110 | Office Equipment Maintenance | 1,000 | 332 | 22 | 310 | -93% |
| E042115 | Bad Debts Expense | 6,000 | 2,000 | 6,883 | (4,883) | 244% |
| E042120 | Cleaning | 10,680 | 3,560 | 4,876 | (1,316) | 37% |
| E042130 | Computer Maintenance | 35,908 | 30,908 | 30,685 | 223 | -1% |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|---------|---|----------------------|---------------------|---------------------|----------------|-----------|
| E042135 | IT Support | 35,500 | 11,832 | 12,542 | (710) | 6% |
| E042140 | Staff Amenities | 1,700 | 568 | 458 | 110 | -19% |
| E042170 | CONTRACT EMPLOYMENT | 70,000 | 38,332 | 2,113 | 36,219 | -94% |
| E042180 | UTILITIES | 4,000 | 1,332 | 1,399 | (67) | 5% |
| E042190 | KEY TO KULIN | 3,000 | 1,000 | 220 | 780 | -78% |
| E042200 | Audit Fees | 60,000 | 30,000 | 0 | 30,000 | -100% |
| E042297 | LOSS ON SALE OF ASSET | 0 | 0 | 0 | 0 | |
| E042298 | Office Depreciation | 35,000 | 11,668 | 0 | 11,668 | -100% |
| E042999 | General Admin Allocated | (1,247,886) | (448,346) | (329,294) | (119,052) | -27% |
| | Total Expenditure | 48,463 | 19,485 | 17,769 | 1,716 | |
| | Sub-total General Administration | 5,002 | 5,001 | 1,384 | 3,617 | |
| | TOTAL GOVERNANCE | 208,344 | 82,060 | 75,304 | 6,756 | |
| | LAW, ORDER & PUBLIC SAFETY | | | | | |
| | Fire Prevention | | | | | |
| I051100 | FIRE CONTRIBUTIONS | 1,000 | 332 | 0 | (332) | -100% |
| | Total Revenue | 1,000 | 332 | 0 | (332) | |
| E051040 | OFFICE EXPENSES | 3,300 | 1,100 | 1,358 | (258) | 23% |
| E051050 | FIRE INSURANCE | 25,280 | 25,280 | 25,280 | 0 | 0% |
| E051055 | Protective Clothing | 5,000 | 1,668 | 30 | 1,638 | -98% |
| E051060 | Communication Maintenance | 1,000 | 332 | 0 | 332 | -100% |
| E051070 | SUNDRY FIRE PREVENTION COSTS | 1,500 | 500 | 746 | (246) | 49% |
| E051080 | FIRE PREVENTION - RANGER | 1,500 | 500 | 0 | 500 | -100% |
| E051298 | Depreciation | 50,000 | 0 | 0 | 0 | |
| E051999 | General Admin Allocated | 14,144 | 4,716 | 3,711 | 1,005 | -21% |
| | Total Expenditure | 101,724 | 34,096 | 31,124 | 2,972 | |
| | Sub-total Fire Protection | 100,724 | 33,764 | 31,124 | 2,640 | |
| | Animal Control | | | | | |
| I052410 | Contributions | 0 | 0 | 0 | 0 | |
| I052400 | FINES AND PENALTIES | 200 | 68 | 0 | (68) | -100% |
| I052430 | CAT REGISTRATION FEE INCOME | 200 | 200 | 60 | (140) | |
| I052420 | DOG REGISTRATION FEES | 2,000 | 2,000 | 451 | (1,549) | -77% |
| | Total Revenue | 2,400 | 2,268 | 511 | (1,757) | |
| E052010 | Dog Control Costs | 3,000 | 1,000 | 724 | 276 | -28% |
| E052020 | CAT CONTROL COSTS | 5,000 | 1,668 | 1,405 | 263 | -16% |
| E052040 | Pest Control | 500 | 168 | 0 | 168 | -100% |
| E052999 | General Admin Allocated | 5,206 | 1,736 | 1,366 | 370 | -21% |
| | Total Expenditure | 13,706 | 4,572 | 3,495 | 1,077 | |
| | Sub-total Animal Control | 11,306 | 2,304 | 2,984 | (680) | |
| | Other Law & Order | | | | | |
| I053010 | ESL Bush Fires Allocation | 32,000 | 8,000 | 20,137 | 12,137 | 152% |
| I053030 | ESL ADMINISTRATION | 4,000 | 0 | 4,000 | 4,000 | |
| I053050 | SALE OF PROTECTIVE CLOTHING | 1,000 | 332 | 0 | (332) | -100% |
| | Total Revenue | 37,000 | 8,332 | 24,137 | 15,805 | |
| E053010 | ESL BUSH FIRE BRIGADES | 2,500 | 1,832 | 1,799 | 33 | -2% |
| E053051 | EMERGENCY BUILDING MAINTENANCE | 19,234 | 8,446 | 2,435 | 6,011 | -71% |
| E053298 | Depreciation | 12,000 | 4,000 | 0 | 4,000 | -100% |
| E053700 | Plant Operation Costs | 1,000 | 332 | 5,437 | (5,105) | 1538% |
| E053999 | General Admin Allocated | 2,357 | 784 | 618 | 166 | -21% |
| | Total Expenditure | 37,091 | 15,394 | 10,289 | 5,105 | |
| | Sub-total Other Law & Order | 91 | 7,062 | (13,848) | 20,910 | |
| | TOTAL LAW, ORDER & PUBLIC SAFETY | 112,121 | 43,130 | 20,260 | 22,870 | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|--|---------------------------|----------------------|---------------------|---------------------|----------------|-----------|
| HEALTH | | | | | | |
| Preventative Services | | | | | | |
| I074100 | OTHER INCOME | 0 | 0 | 101 | 101 | |
| I074410 | OTHER LICENSES | 0 | 0 | 226 | 226 | |
| Total Revenue | | 0 | 0 | 327 | 327 | |
| E074040 | GROUP/REGIONAL SCHEME | 37,000 | 0 | 5,880 | (5,880) | |
| E074100 | OTHER EXPENDITURE | 2,500 | 832 | 0 | 832 | |
| E074999 | General Admin Allocated | 3,830 | 1,276 | 1,005 | 271 | -21% |
| Total Expenditure | | 43,330 | 2,108 | 6,885 | (4,777) | |
| Sub-total Other Law & Order | | 43,330 | 2,108 | 6,558 | 5,103 | |
| Mosquito Control | | | | | | |
| E075020 | Mosquito Control | 3,904 | 1,304 | 2,736 | (1,432) | 110% |
| E075999 | General Admin Allocated | 2,345 | 780 | 615 | 165 | -21% |
| Total Expenditure | | 6,249 | 2,084 | 3,351 | (1,267) | |
| Sub-total Other Mosquito Control | | 6,249 | 2,084 | 3,351 | (1,267) | |
| Analytical Expenses | | | | | | |
| E076020 | ANALYTICAL EXPENSES | 1,000 | 332 | 360 | (28) | 8% |
| E076999 | General Admin Allocated | 2,357 | 784 | 618 | 166 | -21% |
| Total Expenditure | | 3,357 | 1,116 | 978 | 138 | |
| Sub-total Other Analytical Expenses | | 3,357 | 1,116 | 978 | 138 | |
| Medical Centre | | | | | | |
| E077010 | COMMUNITY NURSES | 1,000 | 332 | 0 | 332 | -100% |
| E077020 | MEDICAL CENTRE | 60,150 | 16,306 | 20,658 | (4,352) | 27% |
| E077030 | AMBULANCE SERVICES | 2,500 | 832 | 0 | 832 | -100% |
| E077298 | Depreciation | 500 | 168 | 0 | 168 | -100% |
| E077999 | General Admin Allocated | 5,440 | 1,812 | 1,427 | 385 | -21% |
| Total Expenditure | | 69,590 | 19,450 | 22,085 | (2,635) | |
| Sub-total Medical Centre | | 69,590 | 19,450 | 22,085 | (2,635) | |
| TOTAL HEALTH | | 122,526 | 24,758 | 32,973 | 1,339 | |
| EDUCATION & WELFARE | | | | | | |
| Education | | | | | | |
| I080100 | REIMBURSEMENT FROM SCHOOL | 2,000 | 2,000 | 0 | (2,000) | -100% |
| Total Revenue | | 2,000 | 2,000 | 0 | (2,000) | |
| E080100 | Contribution to School | 4,047 | 1,352 | 684 | 668 | -49% |
| E080110 | DONATIONS | 1,000 | 332 | 0 | 332 | -100% |
| E080999 | General Admin Allocated | 2,357 | 784 | 618 | 166 | -21% |
| Total Expenditure | | 7,404 | 2,468 | 1,302 | 1,166 | |
| Sub-total Education | | 5,404 | 468 | 1,302 | (834) | |
| Community Aged Care | | | | | | |
| E082999 | General Admin Allocated | 5,206 | 1,736 | 1,366 | 370 | -21% |
| Total Expenditure | | 5,206 | 1,736 | 1,366 | 370 | |
| Sub-total Community Aged Care | | 5,206 | 1,736 | 1,366 | 370 | |
| Other Welfare | | | | | | |
| E083100 | CARE GROUP DONATIONS | 4,500 | 0 | 0 | 0 | |
| E083999 | General Admin Allocated | 11,222 | 3,740 | 2,944 | 796 | -21% |
| Total Expenditure | | 15,722 | 3,740 | 2,944 | 796 | |
| Sub-total Other Welfare | | 15,722 | 3,740 | 2,944 | 796 | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|--------------------------------------|---------------------------------|----------------------|---------------------|---------------------|----------------|-----------|
| Child Care Services | | | | | | |
| I084010 | Fees & Charges | 182,500 | 60,832 | 77,423 | 16,591 | 27% |
| I084020 | Family & Childrens Grant | 50,000 | 0 | 0 | 0 | |
| I084030 | TRAINEESHIPS | 0 | 0 | 766 | 766 | |
| I084040 | FUNDRAISING - GST | 5,000 | 1,668 | 1,343 | (325) | -19% |
| I084041 | FUNDRAISING - GST FREE | 0 | 0 | 0 | 0 | |
| I084085 | OTHER INCOME | 1,000 | 332 | 230 | (102) | -31% |
| I084086 | SUBSIDIES | 0 | 0 | 506 | 506 | |
| Total Revenue | | 238,500 | 62,832 | 80,268 | 17,436 | |
| E084010 | Salaries | 190,523 | 63,508 | 68,785 | (5,277) | 8% |
| E084011 | Salaries - Building Maintenance | 0 | 0 | 1,387 | (1,387) | |
| E084012 | SALARIES - GARDENING | 2,000 | 668 | 5,333 | (4,665) | 698% |
| E084013 | SUPERANNUATION | 21,263 | 7,088 | 6,714 | 375 | -5% |
| E084014 | CLEANING SALARIES | 11,070 | 3,692 | 3,620 | 72 | -2% |
| E084016 | Insurance - Workers Comp | 4,116 | 4,116 | 0 | 4,116 | -100% |
| E084020 | ACCREDITATION | 1,500 | 500 | 615 | (115) | 23% |
| E084025 | Advert/Printing/Promotion | 1,000 | 332 | 0 | 332 | -100% |
| E084030 | Computer Exp | 3,000 | 1,000 | 1,318 | (318) | 32% |
| E084035 | EQUIPMENT UPGRADES | 3,000 | 1,000 | 429 | 571 | -57% |
| E084040 | ELECTRICITY/GAS/WATER | 5,000 | 1,668 | 1,605 | 63 | -4% |
| E084045 | Gardening | 2,000 | 668 | 164 | 504 | -75% |
| E084050 | Insurance | 2,236 | 2,236 | 2,236 | 0 | 0% |
| E084055 | Subscriptions | 1,000 | 332 | 361 | (29) | 9% |
| E084060 | BUILDING LEASE | 800 | 268 | 0 | 268 | -100% |
| E084065 | Postage & Stationery | 1,000 | 332 | 443 | (111) | 33% |
| E084070 | REPAIRS & MAINTENANCE | 4,000 | 1,332 | 2,128 | (796) | 60% |
| E084075 | STAFF EXPENSES | 5,140 | 1,712 | 454 | 1,258 | -73% |
| E084080 | TELEPHONE | 1,000 | 332 | 143 | 189 | -57% |
| E084085 | Sundry & Other | 1,500 | 500 | 111 | 389 | -78% |
| E084086 | FUNDRAISING | 1,000 | 332 | 873 | (541) | 163% |
| E084090 | Consumables | 3,500 | 1,168 | 809 | 359 | -31% |
| E084095 | CLEANING CONSUMABLES | 3,000 | 1,000 | 1,343 | (343) | 34% |
| E084999 | General Admin Allocated | 24,655 | 8,220 | 6,468 | 1,752 | -21% |
| Total Expenditure | | 293,303 | 102,004 | 105,337 | (3,333) | |
| Sub-total Child Care Services | | 54,803 | 39,172 | 25,068 | 14,104 | |
| TOTAL EDUCATION & WELFARE | | 81,135 | 45,116 | 30,680 | 14,436 | |
| HOUSING | | | | | | |
| Housing - Other | | | | | | |
| I092110 | Rental - GEHA Housing | 42,404 | 14,136 | 14,181 | 45 | 0% |
| I092150 | RENTAL - JOINT VENTURE | 67,663 | 22,063 | 28,286 | 6,223 | 28% |
| I092391 | Reimbursements - General | 250 | 84 | 136 | 52 | 62% |
| Total Revenue | | 110,317 | 36,283 | 42,603 | 6,320 | |
| E092050 | OTHER HOUSING MAINTENANCE | 11,762 | 4,375 | 24,808 | (20,433) | 467% |
| E092060 | KULIN RETIREMENT HOMES | 20,808 | 6,940 | 4,068 | 2,872 | -41% |
| E092148 | GEHA HOUSING - COSTS | 42,633 | 11,508 | 5,362 | 6,146 | -53% |
| E092150 | JOINT VENTURE HOUSING - COSTS | 100,277 | 35,713 | 22,805 | 12,908 | -36% |
| E092160 | Depreciation - Joint Venture | 0 | 0 | 0 | 0 | |
| E092170 | COMMUNITY BANK HOUSE COSTS | 10,102 | 4,126 | 1,251 | 2,875 | -70% |
| E092180 | Depreciation Community Bank Hs | 5,707 | 1,904 | 0 | 1,904 | -100% |
| E092190 | Loss on the Sale of Asset | 0 | 0 | 0 | 0 | |
| E092298 | Depreciation | 36,624 | 0 | 0 | 0 | |
| E092999 | General Admin Allocated | 4,790 | 1,596 | 1,366 | 230 | -14% |
| Total Expenditure | | 232,703 | 66,162 | 59,660 | 6,502 | |
| Sub-total Housing - Other | | 122,386 | 29,879 | 17,056 | 12,823 | |
| TOTAL HOUSING | | 122,386 | 29,879 | 17,056 | 12,823 | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|--|------------------------------|----------------------|---------------------|---------------------|--------------|-----------|
| COMMUNITY AMENITIES | | | | | | |
| Sanitation - Household Refuse | | | | | | |
| I101400 | CHARGES - REFUSE REMOVAL | 78,580 | 78,580 | 83,747 | 5,167 | 7% |
| Total Revenue | | 78,580 | 78,580 | 83,747 | 5,167 | |
| E101020 | DOMESTIC REFUSE COLLECTION | 117,168 | 39,056 | 34,635 | 4,421 | -11% |
| E101021 | DUDININ REFUSE COLLECTION | 5,905 | 1,968 | 1,376 | 592 | -30% |
| E101022 | PINGARING REFUSE COLLECTION | 5,563 | 1,856 | 3,658 | (1,802) | 97% |
| E101030 | REFUSE SITE MAINTENANCE | 39,253 | 13,204 | 15,115 | (1,911) | 14% |
| E101040 | ROEROC | 10,000 | 0 | 0 | 0 | |
| E101050 | Recycling Depot | 0 | 0 | 0 | 0 | |
| E101298 | Depreciation | 1,476 | 492 | 0 | 492 | -100% |
| E101999 | General Admin Allocated | 5,206 | 1,736 | 1,366 | 370 | -21% |
| Total Expenditure | | 184,571 | 58,312 | 56,150 | 2,162 | |
| Sub-total Sanitation - Household Refuse | | 105,991 | (20,268) | (27,598) | 7,330 | |
| Sanitation - Other | | | | | | |
| I102030 | Drum Muster Reimbursement | 3,000 | 1,000 | 0 | (1,000) | -100% |
| I102410 | CHARGES - REFUSE REMOVAL | 15,444 | 15,444 | 16,320 | 876 | 6% |
| I102420 | SALE OF BINS | 200 | 68 | 0 | (68) | -100% |
| Total Revenue | | 18,644 | 16,512 | 16,320 | (192) | |
| E102020 | Commercial Refuse Collection | 63,495 | 21,164 | 19,906 | 1,258 | -6% |
| E102030 | Drum Muster | 2,003 | 664 | 732 | (68) | 10% |
| E102298 | Depreciation | 1,300 | 432 | 0 | 432 | -100% |
| E102420 | PURCHASE OF BINS | 200 | 68 | 0 | 68 | -100% |
| E102999 | General Admin Allocated | 5,206 | 1,736 | 1,366 | 370 | -21% |
| Total Expenditure | | 72,204 | 24,064 | 22,004 | 2,060 | |
| Sub-total Sanitation - Other | | 53,560 | 7,552 | 5,684 | 1,868 | |
| Sewage | | | | | | |
| E103999 | General Admin Allocated | 0 | 0 | 618 | (618) | |
| Total Expenditure | | 0 | 0 | 618 | (618) | |
| Sub-total Sewage | | 0 | 0 | 618 | (618) | |
| Urban Stormwater Drainage | | | | | | |
| E104010 | Urban Stormwater Drainage | 1,003 | 332 | 0 | 332 | -100% |
| E104999 | General Admin Allocated | 5,664 | 1,888 | 868 | 1,020 | -54% |
| Total Expenditure | | 6,667 | 2,220 | 868 | 1,352 | |
| Sub-total Urban Stormwater Drainage | | 6,667 | 2,220 | 868 | 1,352 | |
| Protection of Environment | | | | | | |
| E105051 | Reinstatement of Gravel Pits | 0 | 0 | 0 | 0 | |
| E105999 | General Admin Allocated | 0 | 0 | 618 | (618) | |
| Total Expenditure | | 0 | 0 | 618 | (618) | |
| Sub-total Protection of Environment | | 0 | 0 | 618 | (618) | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|------------------------------------|--|----------------------|---------------------|---------------------|----------------|-----------|
| Town Planning | | | | | | |
| I106110 | Planning Approvals | 3,000 | 1,000 | 0 | (1,000) | -100% |
| | Total Revenue | 3,000 | 1,000 | 0 | (1,000) | |
| E106020 | Town Planning Advice | 7,000 | 2,332 | 1,657 | 675 | -29% |
| E106030 | Town Planning Other | 4,150 | 2,818 | 2,150 | 668 | -24% |
| E116298 | | 0 | 0 | 0 | 0 | |
| E106999 | General Admin Allocated | 13,195 | 4,400 | 2,843 | 1,557 | -35% |
| | Total Expenditure | 24,345 | 9,550 | 6,650 | 2,900 | |
| | Sub-total Town Planning | 21,345 | 8,550 | 6,650 | 1,900 | |
| Other Community Amenities | | | | | | |
| I107400 | CHARGES - CEMETERY FEES | 1,000 | 332 | 716 | 384 | 116% |
| | Total Revenue | 1,000 | 332 | 716 | 384 | |
| E107031 | KULIN CEMETERY | 2,208 | 736 | 3,711 | (2,975) | 404% |
| E107032 | DUDININ CEMETERY | 504 | 168 | 0 | 168 | -100% |
| E107033 | Pingaring Cemetery | 504 | 168 | 0 | 168 | -100% |
| E107050 | PUBLIC CONVENIENCES | 28,900 | 10,816 | 16,724 | (5,908) | 55% |
| E107051 | Public Notice Boards | 504 | 168 | 0 | 168 | -100% |
| E107052 | PUBLIC CONVENIENCES DUDININ | 5,374 | 1,872 | 1,223 | 649 | -35% |
| E107053 | PUBLIC CONVENIENCES PINGARING | 8,532 | 4,260 | 4,138 | 122 | -3% |
| E107060 | WAR MEMORIAL | 4,309 | 1,436 | 642 | 794 | -55% |
| E107298 | Depreciation | 17,500 | 0 | 0 | 0 | |
| E107999 | General Admin Allocated | 11,222 | 3,740 | 2,944 | 796 | -21% |
| | Total Expenditure | 79,557 | 23,364 | 29,382 | (6,018) | |
| | Sub-total Other Community Amenities | 78,557 | 23,032 | 28,666 | (5,634) | |
| | TOTAL COMMUNITY AMMENITIES | 266,120 | 21,086 | 15,508 | 5,578 | |
| RECREATION & CULTURE | | | | | | |
| Sports Facilities - Various | | | | | | |
| I113334 | GRANTS - SPORTING PROJECTS | 30,000 | 0 | 0 | 0 | |
| | Total Revenue | 30,000 | 0 | 0 | | |
| E110298 | Depreciation | 71,772 | 0 | 0 | 0 | |
| E113331 | BOWLING GREENS | 645 | 645 | 276 | 369 | -57% |
| E113332 | OVAL | 55,568 | 18,520 | 12,652 | 5,868 | -32% |
| E113333 | GOLF TENNIS PAVILION | 12,521 | 5,174 | 2,438 | 2,736 | -53% |
| E113334 | Golf Course | 13,520 | 4,508 | 12,433 | (7,925) | 176% |
| E113701 | Plant Operation Costs | 8,000 | 2,668 | 870 | 1,798 | -67% |
| E110999 | General Admin Allocated | 7,326 | 2,444 | 1,922 | 522 | -21% |
| | Total Expenditure | 169,352 | 33,959 | 30,591 | 2,846 | |
| | Sub-total Sports Facilities - Various | 139,352 | 33,959 | 30,591 | 2,846 | |
| Public Halls | | | | | | |
| I111022 | RENTAL FROM MEMORIAL HALL | 1,800 | 600 | 1,418 | 818 | 136% |
| | Total Revenue | 1,800 | 600 | 1,418 | 818 | |
| E111021 | MEMORIAL HALL | 8,156 | 3,226 | 3,184 | 42 | -1% |
| E111031 | PINGARING HALL | 6,239 | 2,372 | 611 | 1,761 | -74% |
| E111032 | DUDININ HALL | 7,030 | 2,938 | 736 | 2,202 | -75% |
| E111033 | JITARNING HALL | 356 | 356 | 802 | (446) | 125% |
| E111298 | Depreciation | 59,874 | 0 | 0 | 0 | |
| E111999 | General Admin Allocated | 7,326 | 2,444 | 1,922 | 522 | -21% |
| | Total Expenditure | 88,981 | 11,336 | 7,254 | 4,082 | |
| | Sub-total Public Halls | 87,181 | 10,736 | 5,836 | 4,900 | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|------------------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------|-----------|
| Swimming Pools | | | | | | |
| I112405 | Pool Admission - Adults | 8,100 | 0 | 0 | 0 | |
| I112410 | Pool Admission - Children | 6,250 | 0 | 0 | 0 | |
| I112450 | Pool Slide Income | 18,000 | 0 | 0 | 0 | |
| I112480 | SEASON PASS | 10,000 | 0 | 0 | 0 | |
| I112491 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | |
| I112600 | EVENTS | 417 | 0 | 0 | 0 | |
| I112620 | SUNDRY INCOME | 0 | 0 | 0 | 0 | |
| I112510 | STAFF RENT | 5,200 | 1,732 | 1,910 | 178 | 10% |
| Total Revenue | | 47,967 | 1,732 | 1,910 | 178 | |
| E112021 | Salaries | 99,973 | 24,664 | 24,925 | (261) | 1% |
| E112022 | Superannuation | 0 | 0 | 3,833 | (3,833) | |
| E112023 | CHEMICALS | 5,091 | 1,836 | 1,508 | 328 | -18% |
| E112024 | ELECTRICITY | 37,500 | 12,500 | 1,979 | 10,521 | -84% |
| E112025 | WATER | 13,975 | 4,800 | 2,965 | 1,835 | -38% |
| E112026 | MAINTENANCE | 28,429 | 13,430 | 18,680 | (5,250) | 39% |
| E112027 | INSURANCE | 16,300 | 16,300 | 16,300 | (0) | 0% |
| E112028 | OTHER MINOR EXPENDITURE | 3,764 | 3,543 | 575 | 2,968 | -84% |
| E112029 | STAFF HOUSING | 8,146 | 3,152 | 1,631 | 1,521 | -48% |
| E112030 | TELEPHONE | 1,800 | 600 | 443 | 157 | -26% |
| E112298 | Depreciation | 89,664 | 0 | 0 | 0 | |
| E112600 | EVENTS | 1,350 | 300 | 0 | 300 | -100% |
| E112999 | General Admin Allocated | 12,675 | 4,224 | 3,325 | 899 | -21% |
| Total Expenditure | | 318,667 | 85,349 | 76,166 | 9,183 | |
| Sub-total Swimming Pools | | 270,700 | 83,617 | 74,256 | 9,361 | |
| Freebairn Recreation Centre | | | | | | |
| I113100 | Memberships - Adult | 11,052 | 0 | 2,673 | 2,673 | |
| I113110 | Memberships - Children | 500 | 0 | 236 | 236 | |
| I113120 | Memberships - Social | 1,652 | 0 | 82 | 82 | |
| I113130 | MEMBERSHIPS - SHORT TERM | 0 | 0 | 73 | 73 | |
| I113150 | EVENTS | 1,548 | 516 | 0 | (516) | -100% |
| I113300 | Hire - Indoor Courts | 504 | 168 | 556 | 388 | 231% |
| I113320 | Hire - Kitchen | 3,504 | 1,168 | 1,921 | 753 | 64% |
| I113330 | DONATIONS FOR FREEBAIRN REC CE NTRE | 0 | 0 | 0 | 0 | |
| I113335 | Community Contributions | 12,000 | 4,000 | 0 | (4,000) | -100% |
| I113380 | Hire - Golf/Tennis Pavilion | 480 | 160 | 55 | (105) | -66% |
| I113390 | Hire - Function Rooms | 996 | 332 | 591 | 259 | 78% |
| I113395 | Catering Income | 0 | 0 | 0 | 0 | |
| I113410 | SUNDRY DONATIONS | 5,000 | 5,000 | 3,637 | (1,363) | -27% |
| I113500 | BAR SALES | 129,996 | 43,332 | 40,834 | (2,498) | -6% |
| I113505 | Canteen Sales | 3,000 | 1,000 | 768 | (232) | -23% |
| Total Revenue | | 170,232 | 55,676 | 51,426 | (4,250) | |
| E113060 | Advertising and Promotion | 1,000 | 332 | 0 | 332 | -100% |
| E113100 | BANK CHARGES | 500 | 168 | 553 | (385) | 229% |
| E113104 | CATERING COSTS | 0 | 0 | 81 | (81) | |
| E113120 | Cleaning Supplies | 5,000 | 3,332 | 1,881 | 1,451 | -44% |
| E113130 | IT MAINTENANCE | 4,000 | 1,332 | 1,490 | (158) | 12% |
| E113137 | Dam Expenses | 0 | 0 | 0 | 0 | |
| E113140 | Depreciation- Freebairn Centre | 4,265 | 0 | 0 | 0 | |
| E113180 | ELECTRICITY | 15,000 | 5,000 | 4,205 | 795 | -16% |
| E113190 | FREIGHT - NON-BAR | 100 | 32 | 0 | 32 | -100% |
| E113210 | GAS SUPPLIES | 1,700 | 568 | 287 | 281 | -49% |
| E113218 | Minor Equipment | 500 | 168 | 0 | 168 | -100% |
| E113220 | INSURANCE | 23,407 | 23,407 | 25,553 | (2,146) | 9% |
| E113240 | LICENCING COSTS | 1,710 | 568 | 638 | (70) | 12% |
| E113243 | Kitchen Consumables | 800 | 268 | 444 | (176) | 66% |
| E113250 | Printing, Stationery and Post | 1,000 | 332 | 1,362 | (1,030) | 310% |
| E113260 | Pool Costs | 200 | 68 | 350 | (282) | 415% |
| E113270 | REPAIRS AND MAINTENANCE | 41,308 | 25,100 | 21,401 | 3,699 | -15% |
| E113272 | Security Costs | 450 | 152 | 91 | 61 | -40% |
| E113280 | Superannuation | 16,666 | 5,556 | 5,639 | (83) | 1% |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|---------|---|----------------------|---------------------|---------------------|----------------|-----------|
| E113285 | STAFF TRAINING | 1,850 | 616 | 828 | (212) | 34% |
| E113290 | TELEPHONE | 1,700 | 568 | 673 | (105) | 18% |
| E113295 | UNIFORMS | 800 | 268 | 0 | 268 | -100% |
| E113298 | Depreciation | 155,281 | 0 | 0 | 0 | |
| E113300 | Wages - Centre Manager | 96,294 | 32,100 | 13,134 | 18,966 | -59% |
| E113310 | WAGES - BAR STAFF CASUALS | 0 | 0 | 14,114 | (14,114) | |
| E113315 | EVENTS | 2,000 | 668 | 454 | 214 | -32% |
| E113320 | WAGES - CLEANER | 60,078 | 20,028 | 11,237 | 8,791 | -44% |
| E113330 | OTHER COSTS | 400 | 132 | 0 | 132 | -100% |
| E113335 | KIDSPORT | 0 | 0 | 0 | 0 | |
| E113350 | WORKERS COMPENSATION | 3,121 | 3,121 | 3,121 | 0 | 0% |
| E113410 | Sundry Equipment Purchases | 500 | 0 | 0 | 0 | |
| E113499 | INTERNAL BAR PURCHASES | 2,000 | 668 | 0 | 668 | -100% |
| E113500 | Bar Purchases | 52,000 | 17,332 | 18,237 | (905) | 5% |
| E113501 | Ice and Sundry Supplies | 200 | 50 | 0 | 50 | -100% |
| E113502 | FREIGHT ON BAR PURCHASES | 2,400 | 800 | 653 | 147 | -18% |
| E113505 | Canteen Purchases | 500 | 168 | 42 | 126 | -75% |
| E113510 | Bar Glassware | 500 | 168 | 0 | 168 | -100% |
| E113540 | STOCK WRITTEN OFF | 400 | 132 | 0 | 132 | -100% |
| E113999 | General Admin Allocated | 11,509 | 3,836 | 3,019 | 817 | -21% |
| | Total Expenditure | 509,139 | 147,038 | 129,486 | 17,552 | |
| | Sub-total Freebairn Recreation Centre | 338,907 | 91,362 | 78,060 | 13,302 | |
| | Television Re-broadcasting | | | | | |
| I114310 | Television Charges | 0 | 0 | 0 | 0 | |
| | Total Revenue | 0 | 0 | 0 | 0 | |
| E114280 | EQUIPMENT MAINTENANCE | 0 | 0 | 45 | (45) | |
| E114290 | CONT TO VARLEY RADIO | 1,400 | 1,400 | 157 | 1,243 | -89% |
| E114999 | General Admin Allocated | 3,256 | 1,084 | 854 | 230 | -21% |
| | Total Expenditure | 4,656 | 2,484 | 1,056 | 1,428 | |
| | Sub-total Television Re-broadcasting | 4,656 | 2,484 | 1,056 | 1,428 | |
| | Other Culture | | | | | |
| E116100 | KULIN MUSEUM | 661 | 393 | 382 | 11 | -3% |
| E116300 | Railway Station Maintenance | 1,500 | 500 | 0 | 500 | -100% |
| E116999 | General Admin Allocated | 2,357 | 784 | 618 | 166 | -21% |
| | Total Expenditure | 4,518 | 1,677 | 1,001 | 676 | |
| | Sub-total Other Culture | 4,518 | 1,677 | 1,001 | 676 | |
| | Other Sport & Recreation | | | | | |
| I117100 | Funding for Skate Park | 100,000 | 0 | 100,000 | 100,000 | |
| | Total Revenue | 100,000 | 0 | 100,000 | 100,000 | |
| E117029 | OFFICE GARDENS | 26,801 | 8,932 | 7,550 | 1,382 | -15% |
| E117030 | PUBLIC PARKS GDNS & RESERVES | 95,620 | 32,165 | 53,977 | (21,812) | 68% |
| E117031 | RESERVES - OTHER | 18,036 | 6,012 | 5,713 | 299 | -5% |
| E117050 | STORM WATER REUSE SCHEME | 0 | 0 | 0 | 0 | |
| E117052 | DUDININ SPORTSGROUND | 2,000 | 668 | 90 | 578 | -87% |
| E117054 | Dudinin Tennis Club | 2,783 | 2,783 | 4,413 | (1,630) | 59% |
| E117056 | OTHER SPORTING CLUBS | 33,000 | 20,000 | 8,015 | 11,985 | -60% |
| E117058 | SKATE PARK & PLAYGROUND | 0 | 0 | 33 | (33) | |
| E117298 | Depreciation | 25,000 | 0 | 0 | 0 | |
| E117520 | Pingaring Golf Club | 4,253 | 2,253 | 1,538 | 715 | -32% |
| E117999 | GENERAL ADMIN ALLOCATED | 15,864 | 5,288 | 4,162 | 1,126 | -21% |
| | Total Expenditure | 223,357 | 78,101 | 85,491 | (7,390) | |
| | Sub-total Other Sport & Recreation | 123,357 | 78,101 | (14,509) | 92,610 | |
| | TOTAL RECREATION & CULTURE | 968,671 | 301,936 | 176,292 | 125,122 | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|--|--|----------------------|---------------------|---------------------|------------------|-----------|
| TRANSPORT | | | | | | |
| Roadworks | | | | | | |
| I121500 | REGIONAL ROAD GROUP | 365,000 | 140,000 | 95,110 | (44,890) | -32% |
| I121260 | HSVPP | 330,000 | 220,000 | 0 | (220,000) | -100% |
| I121530 | WSFN FUNDING | 2,260,000 | 565,000 | 0 | (565,000) | -100% |
| I121520 | ROADS TO RECOVERY | 534,904 | 133,726 | 150,000 | 16,274 | 12% |
| I121750 | BLACK SPOT | 340,000 | 96,000 | 99,615 | 3,615 | 4% |
| Total Revenue | | 3,829,904 | 1,154,726 | 344,725 | (810,001) | |
| E121298 | Depreciation | 1,890,000 | 0 | 0 | 0 | |
| E121602 | Traffic Signs | 7,000 | 2,332 | 0 | 2,332 | -100% |
| Total Expenditure | | 1,897,000 | 2,332 | 0 | 2,332 | |
| Sub-total Roadworks | | (1,932,904) | (1,152,394) | (344,725) | (807,669) | |
| Road Maintenance | | | | | | |
| I122360 | Government Grants | 205,000 | 205,000 | 229,474 | 24,474 | 12% |
| I122500 | Miscellaneous Income | 1,000 | 332 | 0 | (332) | -100% |
| Total Revenue | | 206,000 | 205,332 | 229,474 | 24,142 | |
| E122010 | ROAD MAINTENANCE | 430,204 | 143,400 | 384,132 | (240,732) | 168% |
| E122022 | FLOOD DAMAGE - NORMAL | 0 | 0 | 37,072 | (37,072) | |
| E122121 | KULIN DEPOT | 60,165 | 23,398 | 30,902 | (7,504) | 32% |
| E122122 | HOLT ROCK DEPOT | 3,928 | 1,592 | 3,377 | (1,785) | 112% |
| E122140 | Footpath Maintenance | 2,500 | 832 | 2,400 | (1,568) | 188% |
| E122150 | STREET LIGHTING | 24,414 | 8,140 | 6,142 | 1,998 | -25% |
| E122160 | Street Cleaning | 0 | 0 | 2,091 | (2,091) | |
| E122161 | DUDININ CLEANING | 5,010 | 1,672 | 1,370 | 302 | -18% |
| E122180 | Street Trees | 8,076 | 2,696 | 0 | 2,696 | -100% |
| E122190 | Streetscape Maintenance | 59,985 | 23,911 | 34,706 | (10,795) | 45% |
| E122200 | Roman Road System | 7,800 | 7,800 | 8,384 | (584) | 7% |
| E122298 | Depreciation | 18,204 | 6,068 | 0 | 6,068 | -100% |
| E122999 | General Admin Allocated | 544,850 | 181,616 | 152,763 | 28,853 | -16% |
| Total Expenditure | | 1,165,136 | 401,125 | 663,339 | (262,214) | |
| Sub-total Road Maintenance | | 959,136 | 195,793 | 433,865 | (238,072) | |
| Road Plant Purchases | | | | | | |
| I123297 | Profit on Sale of Asset | 88,376 | 0 | 0 | 0 | |
| I123299 | PROCEEDS ON SALE OF ASSET | 0 | 20,000 | 20,000 | 0 | 0% |
| Total Revenue | | 88,376 | 0 | 0 | 0 | |
| E123297 | LOSS ON SALE OF ASSET | 88,924 | 0 | 0 | 0 | |
| E123999 | General Admin Allocated | 15,212 | 5,072 | 3,991 | 1,081 | -21% |
| Total Expenditure | | 104,136 | 5,072 | 3,991 | 1,081 | |
| Sub-total Road Plant Purchases | | 15,760 | 5,072 | 3,991 | 1,081 | |
| Wheatbelt Secondary Freight Network | | | | | | |
| I125000 | WSFN PROGRAM ADMINISTRATION INCOME | 0 | 0 | 0 | 0 | |
| I125200 | WSFN PROJECT MANAGEMENT INCOME | 197,180 | 65,728 | 64,364 | (1,364) | -2% |
| Total Revenue | | 197,180 | 65,728 | 64,364 | | |
| E125010 | PROGRAM ADMINISTRATION SALARIES EXPENSES | 21,840 | 7,280 | 7,942 | (662) | 9% |
| E125015 | PROGRAM ADMINISTRATION EXPENSES | 0 | 0 | 4,174 | (4,174) | |
| E125030 | WSFN HOUSING EXPENSES | 8,840 | 2,948 | 3,314 | (366) | 12% |
| E125050 | WSFN SALARIES | 135,476 | 45,160 | 41,693 | 3,467 | |
| E125055 | WSFN SUPERANNUATION | 13,548 | 4,516 | 4,308 | 208 | |
| E125165 | WSFN ADMINISTRATION & TRAVEL EXPENSES | 0 | 0 | 2,448 | (2,448) | |
| E125060 | WSFN VEHICLE EXPENSES | 18,000 | 6,000 | 618 | 5,382 | |
| Total Expenditure | | 197,704 | 65,904 | 64,497 | 1,408 | |
| Sub-total Aerodomes | | 197,704 | 65,904 | 132 | 1,408 | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|-------------------------------------|---|----------------------|---------------------|---------------------|--------------------|-----------|
| Aerodomes | | | | | | |
| E126280 | Airstrip Maintenance | 2,500 | 836 | 0 | 836 | -100% |
| E126298 | Depreciation | 8,000 | 2,668 | 0 | 2,668 | -100% |
| E126999 | General Admin Allocated | 2,357 | 784 | 618 | 166 | -21% |
| | Total Expenditure | 12,857 | 4,288 | 618 | 3,670 | |
| | Sub-total Aerodomes | 12,857 | 4,288 | 618 | 3,670 | |
| | TOTAL TRANSPORT | (945,151) | (947,241) | 93,881 | (1,040,990) | |
| ECOMONIC SERVICES | | | | | | |
| Camp Kulin | | | | | | |
| I130210 | DONATIONS CAMPS | 0 | 0 | 0 | 0 | |
| I132409 | HOSTEL CHARGES | 0 | 0 | 0 | 0 | |
| I130400 | MERCHANDISE SALES | 0 | 0 | 7 | 7 | |
| | Total Income | 0 | 0 | 7 | 0 | |
| E130100 | FACILITATORS WAGES | 24,000 | 24,000 | 23,969 | 32 | 0% |
| E130110 | FACILITATORS SUPERANNUATION | 0 | 0 | 639 | (639) | |
| E130999 | GENERAL ADMINISTRATION ALLOCATED | 0 | 0 | 4,911 | (4,911) | |
| E132040 | KULIN HOSTEL | 20,120 | 8,949 | 9,803 | (854) | 10% |
| | Total Expenditure | 44,120 | 32,949 | 39,353 | (5,550) | |
| | Sub-total Camp Kulin | 44,120 | 32,949 | 39,346 | | |
| Rural Services | | | | | | |
| E131040 | Noxious Weeds/Pest Plants | 9,196 | 3,068 | 1,105 | 1,963 | -64% |
| E131999 | General Admin Allocated | 2,357 | 784 | 618 | 166 | -21% |
| | Total Expenditure | 11,553 | 3,852 | 1,723 | 2,129 | |
| | Sub-total Rural Services | 11,553 | 3,852 | 1,723 | 2,129 | |
| Tourism & Area Promotion | | | | | | |
| I132100 | Grants | 1,000 | 332 | 0 | (332) | -100% |
| I132409 | HOSTEL CHARGES | 0 | 0 | 3,058 | 3,058 | |
| I132410 | Caravan Park Charges | 30,000 | 10,000 | 16,485 | 6,485 | 65% |
| I132430 | SALE OF HISTORY BOOKS - KULIN | 0 | 0 | 0 | 0 | |
| I132450 | SALE OF THH SOUVENIRS | 5,000 | 1,668 | 546 | (1,122) | -67% |
| | Total Revenue | 36,000 | 12,000 | 20,088 | 5,362 | |
| E132030 | CARAVAN PARK | 46,490 | 15,783 | 16,376 | (593) | 4% |
| E132050 | INFORMATION BAY | 200 | 68 | 62 | 6 | -9% |
| E132100 | Tourism & Area Promotion | 27,500 | 10,500 | 17,046 | (6,546) | 62% |
| E132111 | Herbarium Costs | 0 | 0 | 110 | (110) | |
| E132298 | Depreciation | 35,000 | 0 | 0 | 0 | |
| E132999 | General Admin Allocated | 42,205 | 14,068 | 11,072 | 2,996 | -21% |
| | Total Expenditure | 151,395 | 40,419 | 44,666 | (4,247) | |
| | Sub-total Toursim & Area Promotion | 115,395 | 28,419 | 24,578 | 1,115 | |
| Building Control | | | | | | |
| I133410 | BUILDING PERMITS | 4,000 | 1,332 | 934 | (398) | -30% |
| I133420 | BCITF LEVY COLLECTION | 2,000 | 668 | 0 | (668) | -100% |
| I133425 | BUILDING SERVICES LEVY COLLECTION | 1,000 | 332 | (37) | (369) | -111% |
| | Total Revenue | 7,000 | 2,332 | 897 | (1,435) | |
| E133010 | Group Building Scheme | 7,500 | 2,500 | 2,268 | 232 | -9% |
| E133420 | BCITF levy payment | 2,000 | 668 | 0 | 668 | -100% |
| E133425 | BUILDING SERVICES LEVY PAYMENT | 1,000 | 332 | 0 | 332 | -100% |
| E133999 | General Admin Allocated | 3,918 | 1,308 | 1,028 | 280 | -21% |
| | Total Expenditure | 14,418 | 4,808 | 3,296 | 1,512 | |
| | Sub-total Building Control | 7,418 | 2,476 | 2,399 | 77 | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|--|-----------------------------------|----------------------|---------------------|---------------------|------------------|-----------|
| Kulin Resource Centre | | | | | | |
| I134060 | Organisations Membership | 0 | 0 | 0 | 0 | |
| I134070 | Photocopying | 4,500 | 1,500 | 8,192 | 6,692 | 446% |
| I134080 | BINDING, STAPLING & FOLDING | 0 | 0 | 132 | 132 | |
| I134090 | FAXING, SCANNING & EMAILING | 500 | 168 | 60 | (108) | -64% |
| I134100 | Computer Usage | 500 | 168 | 46 | (122) | -73% |
| I134120 | Desktop Publishing | 0 | 0 | 56 | 56 | |
| I134130 | KULIN UPDATE | 7,000 | 2,332 | 4,282 | 1,950 | 84% |
| I134140 | Laminating | 500 | 168 | 559 | 391 | 233% |
| I134150 | Equipment Hire | 500 | 168 | 0 | (168) | -100% |
| I134160 | CONSUMABLE SALES | 500 | 168 | 260 | 92 | 55% |
| I134165 | SOUVENIRS | 0 | 0 | 0 | 0 | |
| I134170 | BUILDING HIRE | 800 | 268 | 2,745 | 2,477 | 924% |
| I134180 | PUBLIC TRAINING/COURSES | 10,000 | 3,332 | 17,338 | 14,006 | 420% |
| I134185 | EVENT INCOME & SPONSORSHIP | 0 | 0 | 4,636 | 4,636 | |
| I134190 | Commissions | 8,640 | 2,880 | 2,880 | 0 | 0% |
| I134200 | GRANTS - OTHER | 0 | 0 | 0 | 0 | |
| I134215 | KODAK SCANNING & PHOTOSHOP | 0 | 0 | 15 | 15 | |
| I134220 | OTHER INCOME | 2,000 | 668 | 6,104 | 5,436 | 814% |
| I134225 | | 0 | 0 | 1,169 | 1,169 | |
| I134300 | Reimbursements | 0 | 0 | 0 | 0 | |
| I134500 | GRANTS - CRC OPERATIONAL | 100,000 | 50,000 | 52,655 | 2,655 | 5% |
| I134510 | EVENT & TICKETING INCOME | 5,000 | 1,668 | 368 | (1,300) | -78% |
| Total Revenue | | 140,440 | 63,488 | 101,497 | 39,309 | |
| E134010 | Wages | 118,534 | 39,512 | 22,220 | 17,292 | -44% |
| E134020 | Superannuation | 11,853 | 3,952 | 2,479 | 1,473 | -37% |
| E134030 | INSURANCE | 13,187 | 13,187 | 13,187 | 0 | 0% |
| E134040 | UNIFORMS | 800 | 0 | 0 | 0 | |
| E134050 | STAFF TRAINING | 4,800 | 1,600 | 560 | 1,040 | -65% |
| E134060 | TELEPHONE | 1,500 | 500 | 431 | 69 | -14% |
| E134065 | WATER | 1,200 | 400 | 315 | 85 | -21% |
| E134070 | ELECTRICITY | 6,000 | 2,000 | 2,173 | (173) | 9% |
| E134080 | Printing & Stationery | 15,000 | 5,000 | 11,357 | (6,357) | 127% |
| E134100 | Advertising and Promotion | 1,500 | 500 | 778 | (278) | 56% |
| E134110 | IT MAINTENANCE & SUPPORT | 3,600 | 1,200 | 4,533 | (3,333) | 278% |
| E134115 | Cleaning | 0 | 0 | 0 | 0 | |
| E134120 | CENTRE MAINTENANCE | 3,000 | 1,000 | 899 | 101 | -10% |
| E134130 | COURSES & EVENTS | 10,000 | 3,332 | 7,342 | (4,010) | 120% |
| E134140 | Library Freight | 500 | 168 | 532 | (364) | 217% |
| E134135 | EVENTS | 0 | 0 | 0 | 0 | |
| E134150 | LIBRARY COSTS | 14,000 | 4,668 | 2,456 | 2,212 | -47% |
| E134190 | KEY TO KULIN | 300 | 100 | 0 | 100 | -100% |
| E134200 | GRANT FUNDING EXPENDITURE | 2,000 | 668 | 1,000 | (332) | 50% |
| E134298 | Depreciation | 65,000 | 0 | 0 | 0 | |
| E134300 | SUNDRY EXPENSES | 0 | 0 | 1,284 | (1,284) | |
| E134999 | General Admin Allocated | 15,808 | 5,268 | 4,178 | 1,091 | -21% |
| Total Expenditure | | 288,582 | 83,055 | 75,722 | 7,333 | |
| Sub-total Kulin Resource Centre | | 148,142 | 19,567 | (25,775) | 46,641 | |
| Other Economic Services | | | | | | |
| I136010 | SALE OF STANDPIPE WATER | 60,000 | 20,000 | 5,130 | (14,870) | -74% |
| I136030 | GRANTS | 300,000 | 150,000 | 0 | (150,000) | -100% |
| I136115 | Community Cropping Program | 1,000 | 332 | 0 | (332) | |
| Total Revenue | | 361,000 | 170,332 | 5,130 | (164,870) | |
| E136040 | WATER SUPPLY (STANDPIPES) | 60,000 | 20,000 | 11,698 | 8,302 | -42% |
| E136047 | Town Water Supply Maintenance | 0 | 0 | 91 | (91) | |
| E136050 | FARM WATER SUPPLIES & MAINTENANCE | 17,000 | 5,668 | 5,760 | (92) | |
| E136105 | Pingaring Community Centre | 4,000 | 1,332 | 0 | 1,332 | -100% |
| E136115 | COMMUNITY CROPPING PROGRAM | 1,000 | 332 | 0 | 332 | -100% |
| E136298 | DEPRECIATION | 2,500 | 832 | 0 | 832 | -100% |
| E136999 | General Admin Allocated | 2,357 | 784 | 618 | 166 | -21% |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|---------|--|----------------------|---------------------|---------------------|------------------|-----------|
| | Total Expenditure | 86,857 | 28,948 | 18,168 | 10,780 | |
| | Sub-total Other Economic Services | (274,143) | (141,384) | 13,038 | (154,090) | |
| | Kulin Bush Races | | | | | |
| E138015 | BLAZING SWAN EXPENDITURE | 0 | 0 | 13,979 | (13,979) | |
| E138020 | INSURANCE & LICENSING. | 0 | 0 | 23 | (23) | |
| E138040 | BUSH RACES CONTRIBUTION | 0 | 0 | 15,867 | (15,867) | |
| E138999 | General Admin Allocated | 17,381 | 5,792 | 4,560 | 1,232 | -21% |
| | Total Expenditure | 17,381 | 5,792 | 34,429 | (28,637) | |
| | Sub-total Kulin Bush Races | 17,381 | 5,792 | 19,084 | (13,292) | |
| | Fuel Facility | | | | | |
| I139010 | SALES - PUBLIC | 500,000 | 166,668 | 239,733 | 73,065 | 44% |
| | Total Revenue | 500,000 | 166,668 | 239,733 | 73,065 | |
| E139010 | FUEL PURCHASES | 453,200 | 151,068 | 226,232 | (75,164) | 50% |
| E139030 | FUEL ACCOUNT SALES | 1,500 | 500 | 755 | (255) | 51% |
| E139040 | IT MAINTENANCE | 3,500 | 1,168 | 980 | 188 | -16% |
| E139045 | BANK CHARGES | 5,000 | 1,668 | 1,389 | 279 | -17% |
| E139050 | MAINTENANCE & REPAIRS | 7,719 | 3,075 | 4,765 | (1,690) | 55% |
| E139298 | DEPRECIATION | 0 | 0 | 0 | 0 | |
| E139999 | GENERAL ADMIN ALLOCATED | 19,140 | 6,380 | 5,021 | 1,359 | -21% |
| | Total Expenditure | 490,059 | 163,859 | 239,142 | (75,283) | |
| | Sub-total Fuel Facility | (9,941) | (2,809) | (591) | (2,218) | |
| | TOTAL ECONOMIC SERVICES | 59,925 | (51,138) | 73,803 | (119,638) | |
| | OTHER PROPERTY & SERVICES | | | | | |
| | Private Works | | | | | |
| I141410 | Private Works | 50,000 | 16,668 | 95,418 | 78,750 | 472% |
| | Total Revenue | 50,000 | 16,668 | 95,418 | 78,750 | |
| E141010 | PRIVATE WORKS | 20,749 | 6,912 | 65,398 | (58,486) | 846% |
| E141025 | MAIN ROADS WORKS | 0 | 0 | 31,646 | (31,646) | |
| E141999 | General Admin Allocated | 12,208 | 4,068 | 3,203 | 865 | -21% |
| | Total Expenditure | 32,957 | 10,980 | 100,247 | (89,267) | |
| | Sub-total Private Works | (17,043) | (5,688) | 4,829 | (10,517) | |
| | Community Bus | | | | | |
| I142100 | Hire of Bus & Trailer | 6,000 | 2,000 | 6,222 | 4,222 | 211% |
| I142200 | Contributions - Bus Purchase | 0 | 0 | 0 | 0 | |
| | Total Revenue | 6,000 | 2,000 | 6,222 | 4,222 | |
| E142020 | Community Bus Shed | 56 | 56 | 143 | (87) | 156% |
| E142105 | LICENSING & INSURANCE | 350 | 0 | 0 | 0 | |
| E142298 | Depreciation | 4,000 | 1,332 | 0 | 1,332 | -100% |
| E142700 | Plant Operation Costs | 6,000 | 2,000 | 3,168 | (1,168) | 58% |
| | Total Expenditure | 10,406 | 3,388 | 3,311 | 77 | |
| | Sub-total Community Bus | 4,406 | 1,388 | (2,911) | 4,299 | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|---|--------------------------------|----------------------|---------------------|---------------------|-----------------|-----------|
| Public Works Overheads | | | | | | |
| I143100 | STAFF HOUSING RENTAL | 24,830 | 6,500 | 3,435 | (3,065) | -47% |
| I143390 | REIMBURSEMENTS | 10,000 | 3,332 | 1,067 | (2,265) | -68% |
| Total Revenue | | 34,830 | 9,832 | 4,502 | (5,330) | |
| E143010 | ENGINEERS SALARY | 157,799 | 52,600 | 41,080 | 11,520 | -22% |
| E143025 | WORKERS COMPENSATION INSURANCE | 39,088 | 39,088 | 39,088 | 0 | 0% |
| E143030 | OFFICE EXPENSES | 5,600 | 1,868 | 4,044 | (2,176) | 116% |
| E143040 | Superannuation | 166,047 | 55,348 | 52,640 | 2,708 | -5% |
| E143050 | Sick & Holiday Pay | 129,787 | 43,264 | 39,917 | 3,347 | -8% |
| E143060 | Insurance on Works | 24,203 | 24,203 | 24,203 | 0 | 0% |
| E143070 | Long Service leave | 0 | 0 | 12,589 | (12,589) | |
| E143075 | FBT EXPENSE | 3,000 | 0 | 0 | 0 | |
| E143090 | Award Allowances | 86,990 | 28,996 | 19,641 | 9,355 | -32% |
| E143120 | PROTECTIVE CLOTHING | 9,357 | 3,289 | 7,533 | (4,244) | 129% |
| E143125 | STAFF HOUSING | 125,585 | 46,022 | 32,187 | 13,835 | -30% |
| E143130 | Removal Expenses | 2,669 | 888 | 0 | 888 | -100% |
| E143140 | Seminar Expenses | 15,000 | 5,000 | 8,465 | (3,465) | 69% |
| E143150 | Health & Safety Program | 10,000 | 3,332 | 4,322 | (990) | 30% |
| E143152 | CONSULTING | 30,000 | 10,000 | 0 | 10,000 | -100% |
| E143290 | ALLOCATED TO WORKS & SERVICES | (962,647) | (368,181) | (297,758) | (70,423) | -19% |
| E143298 | Depreciation | 13,281 | 4,428 | 0 | 4,428 | -100% |
| E143999 | General Admin Allocated | 179,072 | 59,692 | 42,069 | 17,623 | -30% |
| Total Expenditure | | 34,831 | 9,837 | 30,020 | (20,183) | |
| Sub-total Public Works Overheads | | 1 | 5 | 25,518 | (25,513) | |
| Plant Operation | | | | | | |
| I144300 | WATER REIMBURSEMENT | 0 | 0 | 0 | 0 | |
| I144100 | DIESEL REBATE | 25,000 | 8,332 | 9,981 | 1,649 | 20% |
| Total Revenue | | 25,000 | 8,332 | 9,981 | 1,649 | |
| E144000 | Plant Repair Wages | 161,858 | 53,952 | 40,403 | 13,549 | -25% |
| E144005 | Tyres & Tubes | 45,000 | 15,000 | 4,042 | 10,958 | -73% |
| E144010 | Parts & Repairs | 146,389 | 48,796 | 60,178 | (11,382) | 23% |
| E144015 | INSURANCE & LICENCE | 82,567 | 82,567 | 74,496 | 8,071 | -10% |
| E144020 | Fuel & Oil | 368,099 | 122,700 | 113,647 | 9,053 | -7% |
| E144030 | BLADES & TYNES | 12,000 | 4,000 | 0 | 4,000 | -100% |
| E144050 | WATER USAGE | 0 | 0 | 670 | (670) | |
| E144060 | Expendable Tools | 2,400 | 800 | 0 | 800 | -100% |
| E144061 | TELEPHONE | 2,400 | 800 | 428 | 372 | -46% |
| E144070 | OFFICE EXPENSES | 5,000 | 1,668 | 0 | 1,668 | -100% |
| E144180 | Other Minor Expenditure | 2,400 | 800 | 0 | 800 | -100% |
| E144290 | ALLOCATED TO WORKS & SERVICES | (905,550) | (354,598) | (236,467) | (118,131) | -33% |
| E144700 | PLANT OPERATION COSTS | 40,000 | 13,332 | 17,377 | (4,045) | 30% |
| E144999 | General Admin Allocated | 37,437 | 12,480 | 0 | 12,480 | -100% |
| Total Expenditure | | 0 | 2,297 | 74,774 | (84,957) | |
| Sub-total Plant Operation | | (25,000) | (6,035) | 64,793 | (83,308) | |
| Salaries & Wages | | | | | | |
| I146390 | Workers Compensation | 5,000 | 1,668 | 0 | (1,668) | -100% |
| Total Revenue | | 5,000 | 1,668 | 0 | (1,668) | |
| E146010 | Gross Total For Year | 2,700,000 | 900,000 | 941,841 | (41,841) | 5% |
| E146020 | Workers Compensation | 0 | 0 | 0 | 0 | |
| E146200 | Salaries & Wages Allocated | (2,700,000) | (900,004) | (941,841) | 41,837 | 5% |
| Total Expenditure | | 0 | (4) | 0 | (4) | |
| Sub-total Salaries & Wages | | (5,000) | (1,672) | 0 | (1,672) | |
| Unclassified | | | | | | |
| I147360 | SALE OF PARTS/SCRAP | 500 | 168 | 0 | (168) | -100% |
| Total Revenue | | 500 | 168 | 0 | (168) | |

STATEMENT OF OPERATING

| COA | Description | Current Budget \$ | YTD Budget \$ | YTD Actual \$ | Var. \$ | Var. % |
|---------|--|----------------------|---------------------|---------------------|------------------|-----------|
| | Total Expenditure | 0 | 0 | 0 | 0 | |
| | Sub-total Unclassified | (500) | (168) | 0 | (168) | |
| | Public Works Depreciation | | | | | |
| E144298 | Depreciation | 361,254 | 120,420 | 0 | 120,420 | -100% |
| E148298 | Gross Depreciation | 0 | 0 | 0 | 0 | |
| E148299 | LESS DEPRECIATION ALLOCATED | (361,254) | (120,424) | (126,661) | 6,237 | 5% |
| | Total Expenditure | 0 | (4) | (126,661) | 126,657 | |
| | Sub-total Public Works Depreciation | 0 | (4) | (126,661) | 126,657 | |
| | TOTAL OTHER PROPERTY & SERVICES | (43,136) | (12,174) | (34,431) | 9,777 | |
| | GRAND TOTAL | (3,537,204) | (2,753,172) | (2,123,025) | (628,161) | |

A28 CLOSED CIRCUIT TELEVISION (CCTV) OPERATIONS POLICY

Administration

PREAMBLE: The Shire of Kulin operate a number of internal and public facing CCTV cameras and this policy provides guidance to assist in the installation and operation of new and existing CCTV infrastructure.

OBJECTIVE: This policy document provides guidance on operation, management and reporting protocols for Closed Circuit Television (CCTV) owned by the Shire of Kulin:

- within, on or around Shire facilities;
- in public places within the Shire of Kulin.

The policy also provides guidance to ensure a consistent approach in identifying suitable locations when considering future public facing CCTV installation within the Shire of Kulin.

PRACTICE:

Purpose

The Shire of Kulin conducts CCTV operations in order to:

- act as a visual deterrent to crime and anti-social behaviour and to detect and respond to criminal offences against people or property within the Shire of Kulin;
- record evidence to support investigations and prosecutions by Police in relation to offences; and
- address community safety concerns of residents, workers, business proprietors, visitors and employees of the Shire of Kulin.

All CCTV cameras are to be operated fairly, within applicable law, and for the purposes which they were established or subsequently agreed to.

Location

In determining CCTV camera location and placement in public places, the following factors (in consultation with key stakeholders) will be considered:

- incidence of criminal activity
- level of human activity
- logistical requirements
- value to the network
- the surveillance is legally permitted

In determining CCTV camera location and placement in the Shire of Kulin's facilities, the following factors will be considered:

- Security
- Safety of staff
- Prevention of theft from designated areas (tills, cash counters etc)

Prominent and appropriate signage will be permanently displayed in the general location of the camera coverage advising of the presence of CCTV cameras.

Access

Public Request – CCTV

Members of the general public will not have access to images retained in these systems unless such access is ordered by a legal ruling.

Agency, Staff or Elected Member – CCTV

Authorised agencies, such as WA Police or Shire of Kulin staff and elected members can request images from the Shire's public areas CCTV cameras by completing the correct form.

At no time will any original or copied video recordings, or still photographs, be released to any media organisation, journalist, individual or group without prior approval of the Chief Executive Officer.

All CCTV recording equipment will be located within secure areas and not accessible to unauthorised persons.

Responsibility

The Chief Executive Officer is responsible for the application of delegations in regard to the policy.

The Shire's IT contractor is responsible for addressing any technical aspects for CCTV owned, operated, or leased by the Shire of Kulin, including equipment maintenance and upgrades, access to records and training of Shire of Kulin employees.

The Deputy Chief Executive Officer is responsible for reviewing and monitoring operations of the policy and administering the day-to-day operations of the CCTV network in accordance with this policy.

HEAD OF POWER: Western Australia Closed Circuit Television (CCTV) Guidelines.



All correspondence to be addressed to:
 Chief Executive Officer
 PO Box 125 KULIN WA 6365
 p: 08 9880 1204 f: 08 9880 1221
 e: enquiries@kulin.wa.gov.au
 www.kulin.wa.gov.au

CCTV Access Request

| Applicant Details | |
|--|---------------------|
| Applicant Name: | |
| Position: | |
| Address: | |
| Phone: | Email: |
| Details of requested images/data | |
| Footage Start Date: | Footage Start Time: |
| Footage End Date: | Footage End Time: |
| Incident Location: | |
| Incident Details (Please enter as much relevant, detailed information as possible. Description of all persons involved, physical description, clothing etc, vehicles involved, make, model, colour, direction of travel etc.) | |
| | |
| Applicant Signature | |
| Applicant Signature: | Date: |
| Approval for Access | |
| Signature: | |
| Name/Position: | Date: |
| Sent Date: | Method of Delivery: |

GENERAL COMPLIANCE CHECKLIST OCTOBER 2021

| Class | Task | Date | Frequency | Detail | Yes/No |
|------------------------|---|-----------|--------------|--|--------------------------------|
| Governance | Electors Meeting | 1/10/2021 | Annual | Annual Electors Meeting to be held within 56 days of acceptance of the Annual Report by Council. | In Progress |
| Governance | Annual Financial Report and Audit Report | 1/10/2021 | Annual | Send Audit Report to Department of Local Government within 30 days of receiving Audit Report. Place copy of Annual Financial Report and Audit report & Annual report on the Council Website | In Progress |
| Governance | Code of Conduct | 1/10/2021 | Biennial | Code of conduct to be observed by Councillors, committee members and employees. The code is required to be reviewed within 12 months after each ordinary elections day | Done |
| Governance | Date Stamps | 1/10/2021 | Annual | Check all date stamps to ensure they cover the next year. Order new stamps as required. | Done |
| Governance | Council Committees Review | 1/07/2021 | Biennial | Review terms of reference and committee composition biennially - and after new elections | Done |
| Governance | Elections | 1/10/2021 | Biennial | Advise President of responsibility to report misconduct and corruption to CCC | Done |
| Governance | Elections | | Biennial | Last day for returning officer to give state-wide notice of the election (19th day) | Done |
| Governance | Elections | | Biennial | Appointment of Committees, review delegations to committees (add in Camp Kulin portfolio), send election report to Minister, advertise election results, code of conduct | Done |
| Governance/ SAO | Review Elected Members Induction Manual | 30/10/21 | Biennial | Ensure Induction Manual is updated with policy, Regs and compliance items | Done |
| Governance | Financial Interests declaration | 1/10/2021 | Biennial | New Councillors to lodge with the CEO a Primary Financial Interests Return within 3 months of appointment/election | Done |
| Governance | Election of President | 1/09/2021 | Biennial | Election of President, Deputy President, Committee Delegates and Council representatives following the election | Done |
| Governance/ SAO | Gifts Register - reminder | 30/10/21 | Twice yearly | Send reminder to staff and members to Update Gifts register with new entries, includes election gifts and notifiable gifts 10 days after knowledge of receiving. (Oct April) | Done |
| Governance/ SAO | Complete and Bind Minutes for Previous Year | 30/10/21 | Biannual | Bind Minutes as required | Feb 2022 |
| Governance/ SAO | Elected Members Training | 30/11/21 | Biannual | Investigate and organise training as required | In Progress – Date Required |
| Bushfire Governance | Annual Fire Training Day | 1/11/2021 | Annual | Conduct Fire training day | Done |
| Bushfire Governance | Update Contact Lists | 1/11/2021 | Annual | Update contact lists and review DFES, CFO and LEMC information for summer season | Done |
| Bushfire Governance | Bushfire Training - Walkthrough | 1/11/2021 | Annual | Desktop training of staff in Harvest Ban, txt msg alerts, standpipe on/off, emergency calls, Fire reports, and updated brigade & FCO changes | In Progress |

GENERAL COMPLIANCE CHECKLIST OCTOBER 2021

| | | | | | |
|---------------------|--|------------|-----------|---|-------------------------|
| Bushfire Governance | Bushfire Firebreak Inspection | 1/10/2021 | Annual | Arrange for firebreaks inspection after 31 October | Done |
| Bushfire Governance | Bushfire Firebreaks | 1/10/2021 | Annual | Remind property owners fire breaks required to be installed and maintained through 15 March | Done |
| DCEO/SAO | Office Closure over Xmas | 31/10/2021 | Annual | October Agenda Item -Advertise on Website | 23/12 – 12pm till 5/1 |
| DCEO/CSO | Dog License Renewals due | 31/10/2021 | Annual | Licenses expire 31 October - reminders early in month for known late payers | Done |
| DCEO | Broadcasting/Retransmission Apparatus Licence | 31/10/21 | Annual | Check TV licence has been paid (expires 09/11/2020) | In Progress |
| Finance | Rates Outstanding 3 years | 1/10/2021 | Annual | Commence process for property sale for 3 years outstanding rates | Ongoing |
| SFO | Key to Kulin reimbursement | | Quarterly | | Ongoing |
| WM | Cape Tulip Oct | 1/10/2021 | Annual | Check and spray as required | Done |
| WM | Stinkweed Sept – Oct – Airstrip | 1/10/2021 | Annual | Check and spray as required | Done |
| WM | Put up/take down truck entering signs at harvest | Nov & Jan | | Lake Grace Road | Roadwork Signs in Place |
| WM/Fuel | Annual Audit & Maintenance Fuel Facility | October | 5 yearly | Integrated Fuel Services undertook audit in 2020 - next due 2025 (budget allowance required - was \$3000+ in 2020) | Jan 22 |
| SAO/WM | Spraying of Council buildings | 31/03/2021 | Bi annual | FRC, Pool, Pingaring Golf Club, Pingaring Fire Station, Emergency Services Building, Shire Office, Medical Centre, Kulin Depot | Done |
| WM/DCEO | WALGA Roads Return to be Completed | 31/08/2021 | Annual | WALGA roads asset expenditure report to be completed by end of October | In Progress |
| WM/TO | Road Construction & Maintenance Review | 01/10/21 | Monthly | Review previous month road construction and maintenance - complete recoups, MRD line marking requests, MRD Form 8 etc. as required - Advise DCEO of invoices required for MRD and private works recovery - complete report to CEO/Council | Ongoing |
| WM/TO | Christmas decorations erection | 1/12/2021 | Annual | Check in with Red | Dec 21 |
| WM/Oval Mtce | Waste Water Recycling Scheme water samples | | Monthly | Start-up test, beginning of month tests (no more than 4 weeks apart), keep record of residual chlorine and PH on Form | Done |
| WM | Airconditioner filters | 1/10/2021 | 6 months | Clean filters in airconditioner | Done |
| WM/Building Mtce | Servicing Air Con units in buildings | October | Annual | Includes evap systems - office, medical, FRAC & daycare | Done |
| Tourism/CR C | Register and Review Information for upcoming AGO Holiday Planner | 1/10/2021 | Annual | Review Kulin Shire information in current AGO Holiday Planner. Reminder will also be sent to the Shire from AGO Marketing Team | Done |
| CRC | Advertise Australia Day Awards locally | Update | Annual | Advertise Australia Day Awards in Update | In Progress |
| CRC | Quarterly Stats to DRD | 1/10/2021 | Quarterly | Submit quarterly statistics to Dept. Regional Development | Done |
| CRC | Updating of Town Notice Board/Website | | Weekly | | Ongoing |

GENERAL COMPLIANCE CHECKLIST OCTOBER 2021

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|-----|--|-----------|---------|--|-------------|
| CDO | Kulin Child Care Centre Management Committee | 1/10/2021 | Annual | Positions to be advertised | Ongoing |
| FRC | Camp Hart – summary from FRC Bowls Night | 1/10/2021 | Annual | DCEO to allocate to Trust | In Progress |
| FRC | Monthly Stock on Hand | | Monthly | Report to DCEO | Ongoing |
| SPM | Aquatic facility operations manual | 1/10/2021 | Annual | Annual review of operations manual required before opening | Done |
| SPM | Pre Season Pool Start-up | 1/10/2021 | Annual | Breathing apparatus and oxy-viva tests done, . Then of course there is the requirement for training e.g. lifeguard qualification; dangerous goods handling | Done |
| SPM | Swimming Pool Water Sampling | | Oct>Apr | due once a month in opening season | Done |