

Minutes for November 2022



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Minutes of an Ordinary Meeting of Council held in the Council Chambers on Wednesday 16 November 2022 commencing 3:01pm

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The President declared the meeting open at 3:01pm

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Attendance

G Robins	President	Central Ward
B Smoker	Deputy President	West Ward
R Bowey	Councillor	Town Ward
L Varone	Councillor	East Ward
B West	Councillor	West Ward
J Noble	Councillor	Town Ward
C Mullan	Councillor	West Ward
T Gangell	Councillor	Town Ward
A Leeson	Acting Chief Executive Officer	
F Murphy	Deputy Chief Executive Officer	
T Scadding	Community Services Manager	
N Thompson	Senior Finance / Minutes	
J Hobson	Manager of Works	

Apologies

Cr Lucchesi

Leave of Absence

Nil

3. PUBLIC QUESTION TIME

Nil

4. DECLARATIONS OF INTEREST BY MEMBERS

Nil

5. APPLICATIONS FOR APPROVED LEAVE OF ABSENCE

Nil

6. CONFIRMATION / RECEIVAL OF MINUTES OF PREVIOUS MEETINGS

Shire of Kulin Ordinary Meeting – 19 October 2022

01/1122

Moved Cr Noble Seconded Cr Varone that the minutes of the Ordinary Council Meeting held on 19 October 2022 be confirmed as a true and correct record.

Carried 8/0

Freebairn Recreation Centre AGM - 27 October 2022

02/1122

Moved Cr West Seconded Cr Gangell that the minutes of the Freebairn Recreation Centre AGM held on 27 October 2022 be received.

Carried 8/0

Freebairn Recreation Centre Sporting Council - 27 October 2022

03/1122

Moved Cr Mullan Seconded Cr Noble that the minutes of the Freebairn Recreation Centre Sporting Council Meeting held on 27 October 2022 be received.

Carried 8/0

7 MATTERS REQUIRING COUNCIL DECISION

7.1 List of Accounts – October 2022

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

SUMMARY:

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

BACKGROUND & COMMENT:

Nil

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That October payments being cheque no.'s 480 (Trust), 37447 – 37452; EFT No's 19704 – 19823, DD8303.1 – DD8328.1 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,378,289.51 be received.

VOTING REQUIREMENTS:

Simple majority required.

04/1122

Moved Cr Smoker Seconded Cr Gangell that October payments being cheque no.'s 480 (Trust), 37447 – 37452; EFT No's 19704 – 19823, DD8303.1 – DD8328.1 (Municipal), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$1,378,289.51 be received.

Carried 8/0

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

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

SUMMARY:

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

BACKGROUND & COMMENT:

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

attachment, provided for information.

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council endorse the monthly financial statements for the periods ending 31 October 2022 and that Council receive the attached accounts for information.

VOTING REQUIREMENTS:

Simple majority required.

05/1122

Moved Cr Gangell Seconded Cr Noble that Council endorse the monthly financial statements for the period ending 31 October 2022 and that Council receive the attached accounts for information.

Carried 8/0

7.3 Proposed Budget Amendment – Variable Message Trailers

RESPONSIBLE OFFICER: Acting Chief Executive Officer

FILE REFERENCE: 12.04.01 Budget

AUTHOR: Acting Chief Executive Officer

STRATEGIC REFERENCE/S: 1.3 Accessible infrastructure and service meeting changing community needs

DISCLOSURE OF INTEREST: Nil

SUMMARY:

For Council to consider a budget amendment to purchase one pair of variable message trailers for Council operational and community needs.

BACKGROUND & COMMENT:

The author has obtained quotes for the purchase of one pair of Variable Message Trailers (VMT). The trailers are extremely universal in use and are a great asset in maintaining a safe work zone for road construction, in particular during times of heavy traffic (harvest).

It is recommended that Council amend its 2022/2023 budget and proceed with the purchase of one pair of variable message trailers. The presence of VMT's in a roadwork construction zone strengthen the overall safety of the working zone for Councils road workers which is a priority.

In addition to use within a road works construction zone the trailers can also be used across many other aspects of Shire Operations and more broadly within the community;

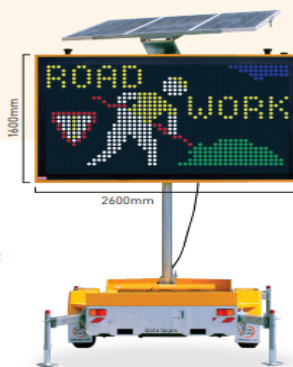
- Road hazard alerts. (e.g. Reduce speed, event ahead, smoke over road, rough surface)
- Weather alerts (Total Fire Bans)
- Community Event/s (e.g. place at either end of Johnston Street, Kulin in lead into Kulin Bush Races)

The cost of a pair of trailers is approximately \$60,000. For the main part the cost can be expensed across the Shire's road construction program, premised on a daily rate as it would otherwise be to hire a pair of trailers)



Datascign-C5

TYPE-C 5 COLOUR LED VMS



POWER SPECIFICATIONS:
POWER SUPPLY
SOLAR INPUT
ENERGY STORAGE

Nominal 12 Volts. Range 10.8 – 14.2V
525W arranged as 3 x 175 W solar array
3 x 12V 130AH maintenance free batteries
Enclosed in separated locked compartment

OPTICAL SPECIFICATIONS:
DISPLAY ARRAY

32 PANELS EACH HAVING 42 (4 & 3 LED)
7H X 6W PIXELS ARRAY
PIXEL PITCH 50mm
ARRANGED AS DIAMOND / TRIANGLE

COLOURS

AMBER, RED, WHITE, Traffic Light GREEN, BLUE

VIEWING ANGLE

Amber X=46, Y=20, Red X=48, Y=21, White X=72, Y=36, Green X=50, Y=23, Blue X=44, Y=20

DISPLAY OUTPUT

up to 13,500 cd/m² @100% to 200cd/m² @1%
Automatic luminance control
Optional, Scheduled luminance control

CONTROL SPECIFICATIONS:
CONTROLLER

32 BIT HIGH PERFORMANCE MICRO-PROCESSOR
INCORPORATING 2 GB INDUSTRIAL MEMORY SD

COMMUNICATION

RS-232 FOR LOCAL COMMUNICATIONS
4G with 3G Fallback Mobile network and DS-Live Programming Platform*

GPS

Satellite Tracking – Mapping display – Sign Location

MECHANICAL SPECIFICATIONS:

Fully Galvanized Trailer and Sign frame. All steel components either galvanized or double zinc plated. All aluminum parts chromate and powder coated (checker plate excluded).

WEIGHT
TRAILER - TOWING
SET-UP MAX SIZE
SIGN SIZE
WIND LOADING
VISIBLE APPROACH SPEED
CRIMSAFE LOCK GUARD™

790Kg empty, 950Kg Ballast filled ** If fully optioned.
1776W X 2500H X 3540L
2200W X 2600L DRAWBAR RETRACTED & OUTRIGGERS EXTENDED X 4300H
2600W X 1600H – ROTATABLE 360 DEGREES
As per AS 4852.2 2009 Portable Signs (With ballast tank full)
> 110 Kph 85TH Percentile Speed
Secure lock covers for locks on control/battery box

STATUTORY ENVIRONMENT:

Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

- (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
- (b) is authorised in advance by resolution*; or
- (c) is authorised in advance by the mayor or president in an emergency.

* Absolute majority required.

Section 11 Local Government (Functions & General) Regulations 1996 – when tenders have to be publicly invited.

POLICY IMPLICATIONS:

APOG & Policy Manual
A5 – Budget Preparation
A22 – Procurement, Purchasing and Tenders

FINANCIAL IMPLICATIONS:

Council has not budgeted for the purchase of VMT's in the 2022/23 budget. That said, from an operational sense it is proposed to hire a pair of trailers for the main part of construction programme for WSFN projects other Council Road projects. The costs of hire from external companies e.g. Kennards Hire is approx. \$200 per day for a pair of trailers or over a working week \$1,000. Over the course of approximately 18 months the outright purchase of the trailers at this juncture will equate what would otherwise be expended on hire costs over that period.

COMMUNITY CONSULTATION:

CEO
Manager of Works
Works Supervisor
DCEO

WORKFORCE IMPLICATIONS:

These trailers are a great asset to maintain a safer work zone for the Council road construction crew.

OFFICER’S RECOMMENDATION:

That Council:

1. Amend the 2022/23 Budget with the inclusion of \$60,000 (ex GST) for the purchase of one pair of Variable Message Trailers for the purpose of Shire road construction and operational needs as well as community messaging needs from time to time.

VOTING REQUIREMENTS:

Absolute majority.

06/1122

Moved Cr Smoker Seconded Cr West that Council amend the 2022/23 Budget with the inclusion of \$60,000 (ex GST) for the purchase of one pair of Variable Message Trailers for the purpose of Shire road construction and operational needs as well as community messaging needs from time to time.

Carried by Absolute Majority 8/0

7.4 Policy Amendment – Administrative Procedures and Operational Guidelines - HR21 Salary Packaging

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

SUMMARY:

Council last reviewed the Administrative Procedures and Operational Guidelines (APOG) Manual in May 2022

This report recommends a change to HR22 – Salary Packaging with removal of novated vehicle leases from the policy.

BACKGROUND & COMMENT:

In the authors view the mechanism of a Novated Lease places an unnecessary and onerous burden on the Shire in the event employment cessation. It is the authors recommendation that the Shire amend the policy with removal of authority to the Chief Executive Officer to authorize any novated vehicle lease arrangements with the Shire of Kulin as the employer.

APOG Review

Please refer to attached policy amendment.

FINANCIAL IMPLICATIONS:

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

STATUTORY AND PLANNING IMPLICATIONS:

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

POLICY IMPLICATIONS:

As per this agenda item

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER’S RECOMMENDATION:

That the Administrative Procedure and Operational Guideline HR21 -Salary Packaging be amended removing authority of the Chief Executive Officer to authorise or execute Novated Vehicle Lease arrangements, to be effective immediately.

VOTING REQUIREMENTS:

Absolute majority required.

07/1122

Moved Cr Bowey Seconded Cr Mullan that the Administrative Procedure and Operational Guideline HR21 - Salary Packaging be amended removing authority of the Chief Executive Officer to authorise or execute Novated Vehicle Lease arrangements, to be effective immediately.

Carried by Absolute Majority 8/0

8 COMPLIANCE

8.1 Compliance Reporting – General Compliance October 2022

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

SUMMARY:

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

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

BACKGROUND & COMMENT:

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

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

Outstanding - September

Local Government Road Asset and Expenditure Report – extension granted to 21 November
Occupational Health & Safety Meeting

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 2022 and note the matters of non-compliance.

VOTING REQUIREMENTS:

Simple majority required.

08/1122

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

Carried 8/0

8.2 Compliance Reporting – Delegations Exercised – October 2022

SUMMARY:

To report back to Council actions performed under delegated authority for the periods ending 31 October 2022.
To provide a comprehensive report listing of the delegations able to be exercised following adoption of a more substantial array of delegations in June 2017.

BACKGROUND & COMMENT:

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

ADMINISTRATION

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

GOVERNANCE

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

HUMAN RESOURCES

H1	Grievance Procedures	(CEO)
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COMMUNITY SERVICES

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

WORKS

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

COMMENT:

The following details the delegations exercised within the Shire relative to the delegated authority for the month of October 2022 and are submitted to Council for information (excluding delegations under A9, Payments – refer to individual order and payment listed in Accounts paid).

A2 Agreements for Payments of Debts to Council

Payment Plan signed for A130 for fortnightly payment of outstanding rates

A6 Investment of Surplus Funds

Date	Account	Rate	Maturity	Balance
18/8/22	Term Deposit 4105595	3.00%	19/12/2022	250,000
	Term Deposit 4105596	3.20%	18/01/2023	250,000
	Term Deposit 4105597	3.40%	20/02/2023	250,000
03/10/22	Term Deposit 4150642	3.95%	03/04/2023	500,000

A7 IT & Social Media – Use of

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

G1 Applications for Planning Consent

Lot 2452 Alylmore Road Pingaring 6357	Communications Tower: CRISP Wireless	Vernon & Stanley Brown	DA Approved 29/09/22
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STATUTORY ENVIRONMENT:

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

FINANCIAL IMPLICATIONS:

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

STATUTORY AND PLANNING IMPLICATIONS:

Sections 5.18 and 5.46 of the Local Government Act 1995

POLICY IMPLICATIONS:

There are no known policy implications relating to this report.

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council receive the Delegation Exercised Report for October 2022.

VOTING REQUIREMENTS:

Simple majority required.

09/1122

Moved Cr Bowey Seconded Cr West that Council receive the Delegation Exercised Report for October 2022.

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

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

Nil

Council Meeting Adjourned at 3:40pm to hold Concept Forum.

Council Meeting resumed at 5:53pm

12 MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC

12.1 Confidential Item – Senior Staffing Matter

10/1122

Moved Cr West Seconded Cr Bowey that in accordance with Section 5.23 (2) of the Local Government Act 1995 the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter:

- a matter affecting an employee or employees

Carried 8/0

EXECUTIVE SUMMARY

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

Fiona Murphy, Nicole Thompson, Judd Hobson & Taryn Scadding left the Council Chambers at 5.54pm

11/1122

Moved Cr Noble Seconded Cr Varone that Council move out of camera and resume standing orders (6.26pm)

Carried 8/0

13 DATE AND TIME OF NEXT MEETING

Tuesday 20 December 2022 at 1:00pm

14 CLOSURE OF MEETING

There being no further business the President declared the meeting closed at 6.27pm.



THE FREEBAIRN RECREATION CLUB INC

Minutes of Annual General Meeting of Freebairn Recreation Club held at the Freebairn Recreation Centre Thursday 27th October 2022 commencing at 6.30 pm

Declaration of Opening/Announcement of Visitors

The Chairman of the Freebairn Recreation Club welcomed all present and declared the meeting open at 6.50pm.

1. Record of Attendance/Apologies

Attendance

T. McAdam (Chairman)	J. Bowey
C. Carrie	P. Roads
F. Murphy	T. Murphy
A. Buttigig	S. Schorer
M McGuire	R. Smoker
T McGuire	A. West
J. Wilson	B. West
D. Carroll	

Apologies

N. Thompson: E Frantom: A. Leeson: J. West

2. Confirmation of Minutes of Previous Freebairn Recreation Club Meetings

Copies of the Minutes distributed to all attending for review.

Moved T. Murphy & Seconded A. Buttigig

...that the minutes of the Annual General Meeting held on 21st October 2021 be confirmed as a true and correct record.

Carried

Chairperson's Report

Travis McAdam presented his report
(Attached for reference)

Moved R. Smoker & Seconded T. Murphy

...that the Chairperson's report be accepted.

Carried

3. Centre Manager's Report

Caroline Carrie presented her manager's report for all to read.
(Attached for reference)

Items brought into discussion in managers report have been detailed in General Business.

Moved T. Murphy & Seconded A. Buttigig

...that the Manager's Report be accepted.

Carried

4

Financial Report

Financials to the 30th of June 2022 were presented by Fiona Murphy (DCEO).
(Attached for reference)

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

F. Murphy - Membership fees were discussed as to be great value for sporting clubs with hire fee's and facility charges being waived. Kulin Shire Community Contributions were discussed as to how much the shire contributes to supporting local sporting clubs.

Moved P. Roads & Seconded J. Wilson

...that the financials presented to the 30 June 2022 be accepted.

Carried

5.

Election of Committee

Existing members are:

T. McAdam, (Chairman/President)

P. Roads,

A. Buttigig,

T. Murphy,

J. Wilson,

B. West,

C. Vandenberg

E. Frantom,

K. Powell

N. Thompson

R. Tyson (non-voting)

President Nomination

T. McAdam vacated the Chair.

Travis asked to step down from his role of President, with some persuasion he accepted B. West's nomination to continue as President for 1 more year.

B. West Nominated T. McAdam for President and he accepted.

Moved B. West & Seconded T. Murphy

Carried

The Chairman called for any nominations for committee members.

All existing members willing to stay on the committee are as follows:

T. McAdam, (President/Chairman) P. Roads, A. Buttigig, T. Murphy, J. Wilson, B. West, F. Murphy (in place of C. Vandenberg), E. Frantom, N. Thompson, C. Carrie (non-voting - in place of R. Tyson).

We would like to welcome two new committee members K. Buttigig & S. Schorer

Moved B. West & Seconded T. Murphy

Carried

6.

Election of Club Auditor

Club will continue to use the same Auditors - AMD Auditors

Moved T. Murphy & Seconded T. McAdam

Carried

7.

General Business

- C. Carrie gave a brief overview of the installation of the New Lighting Towers on the hockey field. B. West mentioned the potential to use the same funding structure to apply for funding for the Football Oval and Bowling Green Lighting upgrades in the future subject to the federal governments grants and if funding will still be available through the department of Local Government, Sport and Cultural Industries. S Schorer mentioned a power point would be helpful for Gangells electronic scoreboard in the light tower on far side of oval if possible.
- D. Carroll – had some questions regarding the Changing room facilities upgrade, there is not enough shower facilities to facilitate all of the One-day sports being held at the FRC on the same day, all sporting clubs agreed, an extra shower and changing room facility would be of great benefit to all clubs and the facility as a whole. Some suggestions were made and the ideas of adding 2 additional showers into both the male and female Kath room toilet facilities was the most popular. Fi- Murphy- the changing room upgrade is a council funded project and is included in this year's budget but doesn't include adding any extra showers however we are hopeful to upgrade the changing rooms including putting new dividers in and re-doing the ceilings. The additional showers would then hopefully be added to the list of projects to be considered in the next budget.
- C. Carrie noted how far the club has come since Covid impacted the centre in the last financial year and how she would like to see more events held at the FRC. There has, however shown to be an increase in foot traffic and revenue.
- C. Carrie made the committee aware it is in her objectives to up-date the clubs current Constitution as current constitution is from 2013. There will be a Special Meeting held in line with Clubs WA polies and procedures and a notice will be sent out in due time. We require a quorum of 15 people to attend to get the changes made.
- FRC Kitchen Up-grade, we would like to get representatives from sporting clubs who use the kitchen facilities to join a sub committee to enable us to discuss potential up-grades in the FRC Kitchen to make it more functional. J. Bowey - suggested to keep our plans for the up-grade transparent so we can involve everyone who uses the facility in the planning process. F. Murphy discussed potential funding from the Colts Carnival.
- P. Roads – suggested we purchase a lid for the deep fryer everyone agreed it was a great idea.
- FRC committee discussed catering at the FRC as it is no longer a role taken on by the committee, some committee members agreed they would be happy to help if asked but it was mentioned there is no obligations to help with any catering.
- B. West wanted to pass on his thanks and well done to Caroline the new FRC Manager is doing a great job. Ruth Tyson was also mentioned to have done a great job in the past 3 years she had taken on this role.
- A special mention was also made to Nicole Thompson as she had stepped into the FRC Managers position temporarily while it was vacant, while also managing to complete all her other roles within the shire. C. Carrie would also like to thank her for all her support and copious amount of questions she has answered since she has started her role as the FRC Manager in July this year.
- Many thanks to all who attended especially new committee members.

8.

Closure of Meeting

As there was no further business, the meeting was closed at 7:45pm.

Many thanks to everyone for giving up your time to attend. It is sincerely appreciated, and we look forward to working together in 2022/23.

Next Meeting – to be advised.



THE FREEBAIRN RECREATION CLUB

Minutes of Sporting Council Meeting of Freebairn Recreation Club Held at the Freebairn Recreation Centre on Thursday 27th October 2022 commencing at 6.07pm

Declaration of Opening/Announcement of Visitors

The Chairman of the Freebairn Recreation Club welcomed all present and declared the meeting open at 6:07pm.

1. Record of Attendance/Apologies

Attendance

T. McAdam (Chairman)	T. Murphy (Cricket)
C. Carrie (FRC)	D. Carroll (Basketball)
F. Murphy (Shire/Basketball)	S. Schorer (Football)
A. Buttigig (FRAC/ Netball)	A. West (Netball)
M. McGuire (Tennis)	P. Roads (FRAC/Golf)
T. McGuire (Tennis)	J. Wilson (FRAC)
J. Bowey (Bowls/Junior Footy)	B. West (FRAC/Council)
R. Smoker (Hockey)	

Apologies

N. Thompson E. Frantom, A. Leeson, J. West

2. Confirmation of Minutes of Previous Meeting

Sporting Council Meeting held on 21st October 2021.

Moved B. West Seconded P. Roads

that the minutes of the Sporting Council Meeting held on 21st October 2021 be confirmed as a true and correct record.

Carried

2.1 Business Arising - Nil

3. General Business

Each club representative was invited to speak.

Tennis Club

M & T McGuire – 6 of the Tennis Courts need upgraded surface or surface repair, they are weathered and damaged through wear, tear, and aging. Megan wrote to shire last year and is currently investigating options. There was a possibility we could suck up the sand and re-surface but could be beyond a quick repair now. Yvonne Bowey was looking into getting quotes for the courts. No other issues to report.

Hockey Club

R. Smoker – Thanks to the FRC and Shire for ongoing works on hockey field. Happy with lighting towers being installed and knows changing rooms upgrades are an ongoing project. KKHC held their Wind-Up here, thanks to Caroline for all the help. The Hockey Club appreciates one day sport and the winter sports committee and see's it is becoming more successful, hopes the survey winter sports group provided will give them good feedback.

G. Yandle was mentioned in regard to Hockey dug outs/pavilion, he was in talks with the shire. F. Murphy indicated this is a project which is on the Shire's list for consideration for future budgets.

Junior Basketball

D. Carroll - They are in Week 3 now, with great numbers attending. Backboards were fixed last year. It is becoming difficult to raise and lower the boards, 2 woman job. Dennis to have a look to see if he can find a solution to make it easier to raise/lower. Are there any funding grants available for the outside basketball courts to get refurbished. B. West - there are currently no plans to get them resurfaced as money was spent resurfacing the indoor courts. Could possible be re-used as a car parking area.

Other option would be to install basketball rings on the back tennis courts old tennis courts have a relatively smooth surface. Outdoor Courts would be ideal for juniors for gala days, for all sports.

D. Carroll also asked if the basketball club can get some containers for change bins/bags to use. C. Carrie – currently organising logistics for the containers for change to get picked up from the FRC and will provide the Junior basketball club a bin/bag to collect their containers each week. F Murphy indicated Containers for Change was discussed at the October 2022 Council meeting with the Shire to provide proper Containers for Change bins at all Shire locations.

Netball Club

A. West - The Netball Club would like to thank everyone involved in new court flooring, they give compliments and are very happy. A. West mentioned C. Carrie has contacted the netball club about purchasing new Netball Posts and they are happy to proceed with the purchase of an adjustable set and a fixed set of posts. C. Carrie – mentioned might be worth contacting Bendigo bank in regard to Bendigo potentially sponsoring for the purchase of the post covers to go with the new posts. T. Murphy agreed on Bendigo's behalf, and both agreed and like the idea. A. West also mentioned the scoreboards were great to use but timers were not working properly for the Netball Semi Finals hosted here in Kulin. It was ok that they still managed to see the scores if the timing was not working. F. Murphy has more experience in operating scoreboards remotes from using them for junior basketball. She is happy to teach Caroline how to use them so she can relay this to the netball club for future use.

Golf Club

p. Roads – Golf Club are very happy; their numbers were a bit down on last years. Thanks to everyone at the FRC and Shire for the work they put into the maintenance of the Golf Course. The 70th Annual Clayton Cup and Association games held here all went very well. Compliments to Ambrose, and the only thing they might need is more sand for the greens.

Football Club

S. Schorer – Thanks to Caroline for all her hard work over the busy football season. The Oval did get pretty wet, but handled it pretty well, this year showed some unreal weather. They were disappointed when they had to go to the pub when KKFC hosted the football semi finals here, as was the same day as the Clayton Cup and Netball's semi-finals. Only a small negative having to go to the pub on the day and unfortunate the FRC couldn't facilitate and make it work to allow the football clubs to stay at the FRC after their games.

F. Murphy mentioned, from the shire's perspective, it was a discussed at length and it came down to the Clayton Cup being booked so long in advance, however situation was handled as good as it could have been. Some discussion about finals being fixtured among the clubs. FRC are hoping it was to happen again we would be able to accommodate everyone.

Sam also mentioned they try to make the usage of the facilities equal when it comes to splitting the use between Kulin & Kondinin.

Sam mentioned Masters Carnival to be played in Kulin in March 2023. Fiona indicated the cricket pitch mats are in the current year budget and just need to be ordered (funded by Colts Carnival income). These will be of great benefit to both the Masters Carnival and Colts Carnival.

Bowls Club

J. Bowey – Greens looking really good, they are approximately 7 years old so halfway through their life. He mentioned to prolong the green's life we need to invest more time in removing the Algae during the clubs off season if we want the greens to last. He suggested to get the greens sprayed twice through the winter with Copper Sulphate which will also reduce the amount of work it takes preseason to get the greens up to standards and in good working order. Two new stainless-steel tables would be a great new addition to enable us the throw out the old broken and damaged ones.

John also mentioned it would be worth getting club members who use the kitchens input into what is needed to be upgraded to make the kitchen more functional. F. Murphy mentioned we are in early days of talks of upgrading the kitchen at the FRC. Colts Carnival is potentially going to supply some funding toward the upgrade, we are looking at potential including it in next year's budget and getting a subcommittee together to include key people from each sporting club who use the kitchen.

John also mentioned they have had fantastic feedback from the bowls competitions they have hosted here and are very happy.

Junior Football Club

J. Bowey – Front Veranda needs more lighting over BBQ area. BBQ Tools not easy to find in kitchen. Otherwise, happy.

Cricket Club

T. Murphy – really happy with cricket field, best field in association apart from the delay due to coring this year. They have changed fixtures to Kondinin and will confirm the fixture that will now be changed back to Kulin. Really love playing here in Kulin. Discussion within the group about cricket/hockey pavilion and how cricket pitches can be extremely dangerous.

General Business

Nothing more to report

Moved B. West Seconded P. Roads

Carried

4. Closure of Meeting

The meeting was closed at 6:49pm.

Many thanks to all for everyone's attendance and input.



Shire of Kulin

MONTHLY FINANCIAL REPORT

For the period ended 31 October 2022

Presented to Ordinary Council Meeting

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LOCAL GOVERNMENT ACT 1995

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

Ref Note	Original Budget	YTD Budget \$	YTD Actual \$	Var. \$	Var. %		
Opening Funding Surplus(Deficit)	1(a)	2,526,120	2,526,120	2,514,929	(11,191)	(0%)	
Operating Revenues							
General Purpose Funding		642,494	145,083	212,113	67,030	32%	▲
General Purpose Funding - Rates	2	2,176,094	2,176,194	2,172,961	(3,234)	(0%)	
Governance		48,362	28,179	21,760	(6,418)	(29%)	
Law, Order and Public Safety		32,200	15,167	36,044	20,877	58%	
Health		0	0	1,605	1,605	100%	
Education and Welfare		379,500	104,167	114,470	10,304	9%	
Housing		122,851	40,734	40,529	(205)	(1%)	
Community Amenities		109,980	107,180	111,228	4,048	4%	
Recreation and Culture		235,070	53,935	70,640	16,704	24%	
Transport		292,306	261,006	250,966	(10,040)	(4%)	
Economic Services		1,304,188	403,248	453,972	50,724	11%	
Other Property and Services		138,671	42,623	41,084	(1,538)	(4%)	
Total		5,481,717	3,377,516	3,527,374	149,858		
Operating Expense							
General Purpose Funding		(98,588)	(29,129)	(23,231)	(5,899)	(25%)	
Governance		(300,919)	(169,519)	(160,730)	(8,789)	(5%)	
Law, Order and Public Safety		(202,393)	(90,748)	(64,894)	(25,854)	(40%)	
Health		(129,750)	(45,812)	(18,841)	(26,971)	(143%)	
Education and Welfare		(444,663)	(152,615)	(121,521)	(31,094)	(26%)	
Housing		(169,257)	(61,541)	(52,706)	(8,835)	(17%)	
Community Amenities		(368,775)	(124,368)	(126,253)	1,885	1%	
Recreation and Culture		(1,254,197)	(460,313)	(325,842)	(134,470)	(41%)	
Transport		(3,795,773)	(1,269,449)	(715,452)	(553,997)	(77%)	
Economic Services		(1,790,077)	(608,051)	(538,977)	(69,074)	(13%)	
Other Property and Services		(117,645)	(35,537)	(53,242)	17,705	33%	
Total		(8,672,038)	(3,047,083)	(2,201,688)	(845,395)		
Funding Balance Adjustment							
Add back Depreciation	3(c)	3,102,295	1,034,098	0	1,034,098	(100%)	
Adjust (Profit)/Loss on Asset Disposal	3(b)	(30,380)	(26,480)	0	(26,480)	(100%)	
Total Adjustments		3,071,914	1,007,618	0	312,082		
Investing Activities							
Proceeds from Capital Grants	5	6,210,263	1,695,804	619,400	(1,076,404)	(174%)	
Proceeds from disposal of assets	3(b)	367,450	133,450	136,487	3,037	2%	
Payments for property, plant and equipment and infrastructure	3(a)	(9,893,073)	(3,286,840)	(1,528,588)	(1,758,252)	-115%	
		(3,315,360)	(1,457,586)	(772,701)			
Financing Activities							
Transfer from reserves	4	1,138,000	0	0	0	0%	
Repayment of debentures	6	(96,179)	0	0	0	0%	
Transfer to reserves	4	(69,744)	0	0	0	0%	
		972,077	0	0	0		
Closing Funding Surplus/(Deficit)	1(a)	64,431	2,406,586	3,067,914			

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

	2022	2023
	\$	\$
CURRENT ASSETS		
Cash at Bank	2,050,457	4,358,558
Cash at Bank (Reserves & Restricted Funds)	2,283,326	2,283,326
Trade and other receivables	597,272	36,254
Contract Assets	876,756	227,517
Sundry Debtors - Rates	82,401	201,539
Inventories	56,786	63,475
TOTAL CURRENT ASSETS	5,946,998	7,170,669
CURRENT LIABILITIES		
Contract Liabilities	(326,996)	(1,084,045)
Sundry Creditors	(154,332)	(195,555)
Accruals	(144,391)	(90,215)
Employee Provisions (Current)	(458,599)	(458,599)
ATO Liabilities	(64,426)	8,983
Borrowings (Current)	(96,179)	(96,179)
TOTAL CURRENT LIABILITIES	(1,244,923)	(1,915,609)
TOTAL NET CURRENT ASSETS	4,702,075	5,255,060
NON-CURRENT ASSETS		
Investment in Associate	48,097	48,097
Work in Progress	90,666	-
Land & Buildings	20,745,944	20,930,962
Construction other than Buildings	1,706,271	1,719,169
Plant & Equipment	3,218,257	3,151,813
Furniture & Equipment	254,198	254,198
Motor Vehicles	1,273,984	1,460,738
Infrastructure	110,597,061	111,761,601
Shares - Kulin (Bendigo) Bank	5,000	5,000
Units Held - Local Government House Trust	77,804	77,804
TOTAL NON-CURRENT ASSETS	138,017,281	139,409,382
NON CURRENT LIABILITIES		
Borrowings (Non-Current)	(883,702)	(883,702)
Employee Provisions (Non-Current)	(49,951)	(49,951)
TOTAL NON-CURRENT LIABILITIES	(933,653)	(933,653)
TOTAL NET CURRENT ASSETS	141,785,703	143,730,788
Asset Revaluation - Infrastructure	80,027,800	80,027,800
Asset Revaluation - Property, Plant & Equipment	1,851,617	1,851,617
Asset Revaluation - Land & Buildings	11,639,170	11,639,170
Accumulated Reserves	2,283,326	2,283,326
Accumulated Surplus	45,983,791	47,928,876
TOTAL EQUITY	141,785,703	143,730,788

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

Note 1(a) - Net Current Assets Composition

	Budget Last Year Closing 30-Jun-22	Actual Last Year Closing 30-Jun-22	Year to Date 31-Oct-22
Current Assets			
Cash and Cash Equivalents	2,394,574	4,333,783	6,641,884
Accounts Receivable - Rates	38,738	71,093	158,162
Accounts Receivable - Sundry	329,951	607,662	37,332
Inventories	60,711	56,786	63,475
Other (Accrued Income & Contract Assets)	0	876,756	227,517
Less: Current Liabilities			
Contract Liabilities	0	(326,996)	(1,084,045)
Sundry Creditors	(429,510)	(153,414)	(153,257)
Payroll Accruals	(30,895)	(48,005)	(90,215)
Accrued expenses	0	(96,386)	0
Provision for Annual Leave	(186,833)	(181,222)	(181,222)
Provision for Long Service Leave (Current)	(262,812)	(277,376)	(277,376)
ATO Liability	(21,220)	(64,426)	8,983
Borrowings (Current)	(90,511)	(96,179)	(96,179)
Adjustments to Current Assets			
Less: Reserves (Restricted Cash)	(1,843,461)	(2,283,326)	(2,283,326)
Add: Borrowings (Current)	90,511	96,179	96,179
Closing funding surplus/(deficit)	49,243	2,514,929	3,067,913

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-22	Bank Statement Balance 31-Oct-22
Cash at Bank - Unrestricted		
Municipal Funds	34,195	232,418
Freebairn Recreation Centre	51,672	51,692
Investments	4,268,772	4,268,772
Till Float	3,420	3,100
Petty Cash	500	500
	4,358,558	4,556,482
Cash at Bank - Restricted		
Reserve Funds	2,283,326	2,283,326
	2,283,326	2,283,326

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

Note 2 - Rating information

Rate Type	Rate in \$	Number of properties	Rateable Value	Budgeted Rate Revenue	Actual Rate Revenue
General Rate					
Gross Rental Value					
Residential	0.100855	136	1,370,046	138,176	138,176
Industrial	0.100855	12	115,443	11,643	11,643
Commercial	0.100855	28	441,634	44,541	44,541
Rural	0.100855	11	101,710	10,258	10,258
Unimproved Value					
Rural	0.00838	342	240,282,458	2,013,567	2,013,567
Mining	0.00838	1	59,095	495	495
Sub-total		530	242,370,386	2,218,680	2,218,680
Minimum Payment					
Gross Rental Value					
Residential	489.38	9	11,172	4,404	4,404
Industrial	489.38	6	11,902	2,936	2,936
Commercial	489.38	4	8,280	1,958	1,958
Rural	489.38	7	8,127	3,426	3,426
Unimproved Value					
Rural	489.38	16	528,142	7,830	7,830
Mining	489.38	31	268,592	15,171	15,171
		73	836,215	35,725	35,725
		603	243,206,601	2,254,405	2,254,405
Discount				(94,120)	(95,866)
Concessions/Write-offs				(9,823)	(11,211)
Total raised from general rates				2,150,462	2,147,328
Ex-Gratia Rates				25,633	25,633
Total Rates				2,176,095	2,172,961

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

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

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

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

Note 3 - Asset information

Note 3(a) - Asset Acquisitions

	Description	Original			Category	Renewal/ Replace	New Asset
		Budget	YTD Budget	YTD Actual			
E041100	AV equipment for Chambers & meeting room	20,000	9,996	-	F&E		Y
E041110	Councillor Online Software	10,000			F&E		Y
E053730	FRC & Aquatic Centre CCTV	10,000	3,332	-	COB		Y
E084105	KCCC Flooring, curtains & outdoor blinds	30,000	10,000	-	L&B	Y	
E091100	Housing Construction	523,332	174,436	-	L&B		Y
E091114	6 Bowey Way Renovation	62,085	20,684	25,015	L&B	Y	
E091115	14 Stewart Street laundry	22,238	7,408	-	L&B	Y	
E091107	Unit 4/25 Johnston Street renovation	32,238	10,740	-	L&B	Y	
E107131	Cemetery Toilets	33,438	11,140	-	L&B		Y
E112100	Aquatic Centre - Slide structure	200,000	84,100	136,610	Inf	Y	
E112100	Aquatic Centre - Filter replacement	15,000		10,832	Inf	Y	
E112100	Aquatic Centre - Slide pool sofffall, shade, cricket net etc.	37,325			Inf		Y
E113940	FRC Generator	40,000	16,664	-	P&E		Y
E113940	Cricknet pitch covers	10,000			P&E		Y
E113600	Hockey oval lights	115,000	38,332	18,175	Inf		Y
E113907	FRC Playground shade & Tennis club playground	30,000	10,000	-	P&E	Y	
E113905	FRC Changeroom upgrades	51,182	17,056	5,350	L&B	Y	
E117100	AAP Footpaths & fence	50,200	16,728	12,899	COB		Y
E123100	Grader (PE25)	420,000	210,664		P&E	Y	
E123100	Side Tipper (PE142)	120,000			P&E		Y
E123100	Dolly (new)	32,000			P&E		Y
E123100	Tractor (PE15)	82,000			P&E	Y	
E123100	Sundry Plant	10,000			P&E		Y
E123105	Toyota Prado (WM)	68,000	226,764	61,862	MV	Y	
E123105	4x2 Utility (MV22 - Dozer)	33,000		34,078	MV	Y	
E123105	Toyota Prado (CEO)	65,000			MV	Y	
E123105	SR5 Hilux 4x4 Dual Cab (DCEO)	59,000		58,266	MV	Y	
E123105	Prime Mover (MV41)	300,000			MV	Y	
E123105	Town Utility 4x2 (new - MV127)	34,000		32,548	MV	Y	
E123105	Crew cab Town (MV26)	69,330		70,043	MV	Y	
E123105	Dual cab 4x4 Leading Hand (MV117)	52,000			MV	Y	
E121260	HSVPP Road Construction	118,181	39,388	120,577	Inf	Y	
E121500	RRG Road Construction	581,141	193,696	266,391	Inf	Y	
E121520	R2R Road Construction	534,265	178,084	192,160	Inf	Y	
E121551	WSFN Road Construction	3,227,995	1,075,992	289,314	Inf	Y	
E121552	RRUPP Road Construction	1,001,212	333,728	119,876	Inf	Y	
E121750	BS Road Construction	842,938	280,968	10,603	Inf	Y	
E121550	Own Resource Road Construction	98,467	32,800	-	Inf	Y	
E121580	Footpath Construction	150,000	49,996	-	Inf	Y	
E121570	Depot Crib Room	200,000	66,668	36,600	L&B		Y
E132600	Caravan Park Disabled Ablutions	12,938	4,308	25,921	L&B		Y
E132650	Short stay accommodation	338,000	112,660	-	L&B		Y
E137600	Old Admin Building roof & bathroom	111,566	37,180	1,466	L&B	Y	
E139200	Fuel Facility OPT Shelter & Tank Guaging equipment	40,000	13,328	-	P&E	Y	
		9,893,073	3,286,840	1,528,588			

Note 3(b) - Disposal of Assets	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
	WDV	Proceeds	Profit/(loss) on sale			
PE124 CAT 12H Grader (PE25)	58,000	65,000	7,000			0
PE132 New Holland TS100A Tractor (PE15)	10,700	22,000	11,300			0
MV165 Isuzu Giga CXZ Prime Mover (MV41)	87,000	60,000	(27,000)			0
MV135 Holden Colorado Single Cab (MV22 Dozer)	8,100	3,000	(5,100)	8,400	10,510	2,110
Mitsubishi Triton Single Cab (MV56)	-	2,000	2,000			0
MV173 Holden Colorado Dual Cab (MV117)	19,000	32,000	13,000			0
MV190 Toyota Prado MW (MV30)	57,000	60,000	3,000	58,976	57,886	(1,090)
MV187 Toyota Prado CEO (MV27)	56,400	58,000	1,600			0
MV175 Mitsubishi Canter Town (MV26)	25,070	35,450	10,380	25,600	39,000	13,400
MV167 Holden Trailblazer (MV54)	15,800	30,000	14,200	16,000	29,091	13,091
	337,070	367,450	30,380	108,976	136,487	27,511

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

Note 4 - Cash Backed Reserves

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

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

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

Note 5 - Operating Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual
Grants Commission	Federal financial assistance grants	550,000	137,500	201,695
Fire & Emergency Services	Emergency Services Levy Operating Grant	25,000	12,500	30,111
KCCC Sustainability Grant	Childcare Sustainability Grant	65,000	-	32,500
KCCC Traineeship Grant	Childcare Traineeship Grant	1,500	500	-
Main Roads	State Direct Grant (Untied Road Funding)	243,626	243,626	248,867
Department of Primary Industries & Regional Development	Community Resource Centre Funding	105,311	26,328	54,514
	Support Grant & Video Conferencing Grant	3,000	1,000	-
		993,437	421,454	567,687

Capital Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual (Income recognised)	Grant income received
Local Roads & Community Infrastructure Program	Federal Government Stimulus to deliver priority local roads and community infrastructure projects	770,000	256,667	195,185	203,511
CSRFF	Hockey Oval Lights	33,000	-	-	-
Hockey Club	Hockey Oval Lights	5,000	-	-	-
Colts Carnival Trust	Cricket pitch mats	10,000	-	-	-
Businesses	Contribution to Short Term Accommodation	50,000	-	-	-
Main Roads - Regional Road Group	Road Construction	375,000	93,750	137,262	158,374
Federal - Heavy Vehicle Safety & Productivity Program	Heavy Vehicle Road Construction	31,355	31,355	-	-
Federal - Wheatbelt Secondary Freight Network	WSFN Road Construction	3,045,687	1,180,307	285,068	1,218,075
Federal - Remote Roads Upgrade Pilot Program	Road Construction	800,000	-	-	-
Federal - Roads to Recovery	Road Construction	534,904	133,726	-	-
Federal - Black Spot Program	Road Construction on Dangerous Roads	555,317	-	1,885	173,380
		6,210,263	1,695,804	619,400	1,753,340

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

Note 6 - Borrowings

	Budget				Actual				
	Principal 01/07/2022	Principal Repayments	Principal 30/06/2023	Interest Repayments	Principal 01/07/2022	Principal Repayments	Principal 30/06/23	Interest Repayments	
Loan 1 Administration Building	979,881	96,179	883,702	36,259	979,881	-	979,881	-	0
	979,881	96,179	883,702	36,259	979,881	-	979,881	-	0

Note 7 - Receivables

Rates receivable	2021/22	
	Full year	2022/23 YTD
	\$	\$
Opening arrears previous years	57,236	88,600
Levied this year	2,191,470	2,254,405
Less - collections to date	(2,160,106)	(2,128,395)
Equals current outstanding	88,600	214,610
Net rates collectable	88,600	214,610
% Collected	96.1%	90.8%

Trade Receivables	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables -	\$ (73)	\$ 34,471	\$ 418	\$ 2,503	\$ 110	\$ 37,429
Percentage	-0.2%	92.1%	1.1%	6.7%	0.3%	
Allowance for impairment of receivables						0
Total receivables general outstanding						37,429
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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

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

Note 8 - Explanation of Material Variances

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

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

Revenue from operating activities	Var \$	Var %	Explanation
			Budgeted Financial Assistance Grant of \$137500 per quarter was based on the 75% advance grant received in 2021/22 and historical quarterly payments.
General purpose funding - other	67,030	32%	Actual quarterly payments are \$201,500 - \$64,195 more than budgeted.
General purpose funding - rates	(3,234)	0%	Below 10% & \$10,000 threshold
Governance	(6,418)	-29%	Below 10% & \$10,000 threshold
			Bush Fire Brigade and SES Operating Grant is higher than budgeted for. Quarterly payments of \$15k instead of \$6k. ESL Administration income of \$4k received earlier than budgeted.
Law, order and public safety	20,877	58%	
Health	1,605	100%	Below 10% & \$10,000 threshold
			First half of KCCC Sustainability grant budgeted to be received in November, actually received in August. Offset by Childcare fees being \$17k underbudget.
Education and welfare	10,304	9%	
Housing	(205)	-1%	Below 10% & \$10,000 threshold
Community amenities	4,048	4%	Below 10% & \$10,000 threshold
			Bar sales at the FRC up \$10k on budget due to a number of large events (funeral; Gala Ball; Sport semi-finals). Improved collection of FRC membership fees - invoiced football and netball clubs for outstanding membership fees, no change in policy just a change in timing.
Recreation and culture	16,704	24%	
Transport	(10,040)	-4%	Mainly relates to profit on sale of vehicles - won't be recorded until asset register updated when 21/22 annual report adopted
			CRC income \$30k overbudget - timing difference related to income for printing Bush Races Race Book and CRC operating grant quarterly payments being received earlier than budgeted for. Standpipe water income \$11k underbudget. Fuel sales income \$30k overbudget (volume 38,000L overbudget but price is lower than budgeted).
Economic services	50,724	11%	
Other property and services	(1,538)	-4%	Below 10% & \$10,000 threshold
Expenditure from operating activities	Var \$	Var %	Explanation
General purpose funding	(5,899)	-25%	Below 10% & \$10,000 threshold
Governance	(8,789)	-5%	Legal fees \$56k.
			\$26k timing difference for depreciation on the fire trucks - won't be recorded until the 21/22 Annual Report is adopted.
Law, order and public safety	(25,854)	-40%	
Health	(26,971)	-143%	EHO costs are \$11k underbudget - Shire of Corrigin have invoiced for first quarter. Shire of Kondinin haven't invoiced for Doctor this year.
			Employment costs for Childcare \$17k underbudget - no KCCC Co-ordinator. KCCC expenses generally under budget across the board.
Education and welfare	(31,094)	-26%	
Housing	(8,835)	-17%	\$7k timing difference for depreciation on houses - won't be recorded until the 21/22 Annual Report is adopted.
Community amenities	1,885	1%	Below 10% & \$10,000 threshold
			Depreciation \$104k underbudget - which can't be recorded until the Annual Report for 21/22 has been adopted. Aquatic Centre costs \$33k underbudget - will be timing differences which will correct over the pool season. FRC R&M \$11k underbudget - again this is a timing difference.
Recreation and culture	(134,470)	-41%	
			Mostly related to depreciation \$680k underbudget - which can't be recorded until the Annual Report for 21/22 has been adopted. Road maintenance is currently \$139k overbudget - consistent with prior years with budget spread evenly, with bulk of winter grading costs incurred already.
Transport	(553,997)	-77%	
			Tourism expenditure \$15k underbudget - projects yet to start. CRC wages \$22k underbudget as we don't have a CDO. Fuel purchases \$18k overbudget - sales higher than budgeted for. Depreciation also a factor here - \$40k underbudget. Bush Races contribution consistent with full year budget, but 12k over YTD.
Economic services	(69,074)	-13%	
			\$95k relates to allocation of public works overheads and plant costs - the allocation rates need to be amended. This will be done in November. Plant costs are \$100k under budget - fuel cost per litre is significantly less than budgeted. Offset by depreciation of \$148k - no depreciation will be recorded until 21/22 Annual Report is adopted.
Other property and services	17,705	33%	

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

Note 8 - Explanation of Material Variances

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

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

Revenue from operating activities	Var \$	Var %	Explanation
Investing activities	Var \$	Var %	Explanation
Proceeds from non-operating grants, subsidies and contributions	(1,076,404)	-174%	\$1.4m in capital road grant income budgeted in August. Timing difference - we have just started the \$3m WSFN project. Still waiting to hear if RRUPP grant will be funded by the federal government. Income will be recognised in line with expenditure and project milestones. Refer to Grant Information page.
Proceeds from disposal of assets	3,037	2%	Below 10% & \$10,000 threshold
Payments for property, plant and equipment and infrastructure	(1,758,252)	-115%	Refer to Asset Information page for individual differences in budget v actual expenditure.
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

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

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
GENERAL PURPOSE FUNDING							
Rates							
I030001	General Rate - GRV	204,618	204,618	204,618	204,618	(0)	0%
I030101	General Rate - UV	2,014,062	2,014,062	2,014,062	2,014,062	0	0%
I030105	Interim Rates - GRV/UV	0	0	0	0	0	
I030131	Minimum Rates- GRV	12,724	12,724	12,724	12,724	0	0%
I030133	Minimum Rates - UV	23,001	23,001	23,001	23,001	0	0%
I030140	Interest on Instalments	1,100	1,100	367	922	555	151%
I030141	PENALTY INTEREST	3,500	3,500	1,167	1,529	363	31%
I030142	Admin Charge for Instalments	650	650	217	539	322	149%
I030150	EX GRATIA RATES	25,633	25,633	25,633	25,633	0	0%
I030160	Information & Search Fees	3,000	3,000	1,000	1,795	795	80%
I030170	LEGAL FEES RECOVERED	4,000	4,000	1,333	325	(1,008)	-76%
I030171	LEGAL FEES RECOVERED (NO GST)	6,500	6,500	2,167	0	(2,167)	-100%
	Total Revenue	2,298,787	2,298,787	2,286,287	2,285,149	(1,139)	-0.05%
E030100	Discount Allowed on Rates	94,120	94,120	94,120	95,866	(1,746)	2%
E030110	RATES WRITTEN OFF	9,823	9,823	9,723	11,211	(1,488)	15%
E030130	TITLE SEARCHES	0	0	0	56	(56)	
E030111	LEGAL FEES - RATES DEBT COLLECTION LEGAL FEES - RATES DEBT COLLECTION (NO GST)	4,000	4,000	1,333	0	1,333	-100%
E030112	(NO GST)	6,500	6,500	2,167	0	2,167	-100%
E030140	Valuation Expenses	10,000	10,000	0	242	(242)	
E030150	Printing & Stationery	1,200	1,200	0	601	(601)	
E030999	General Admin Allocated	66,656	66,656	22,219	19,037	3,182	-14%
	Total Expenditure	192,299	192,299	129,562	127,014	2,548	
	Sub-total Rates	(2,106,488)	(2,106,488)	(2,156,726)	(2,158,135)	1,409	
General Purpose Grants							
I031100	Grants Commission	550,000	550,000	137,500	201,695	64,195	47%
I031102	LRICIP GRANT	770,000	770,000	256,667	195,185	(61,482)	-24%
	Total Revenue	1,320,000	1,320,000	394,167	396,880	2,714	1%
	Sub-total General Purpose Grants	(1,320,000)	(1,320,000)	(394,167)	(396,880)	2,714	
General Financing							
I032100	Interest on Municipal	4,000	4,000	1,333	7,053	5,720	429%
I032110	INTEREST ON PLANT RESERVE	10,867	10,867	0	(269)	(269)	
I032120	Interest on LSL & AL Reserve	13,588	13,588	0	(336)	(336)	
I032130	INTEREST ON BUILDING RESERVE	16,546	16,546	0	(409)	(409)	
I032140	Interest on Admin Equip Reserv	909	909	0	(22)	(22)	
I032150	Interest on Freebairn Recreation Centre Reserve	6,432	6,432	0	(159)	(159)	
I032160	Interest on Joint Venture Reserve	2,367	2,367	0	(59)	(59)	
I032170	INTEREST ON FRC SURFACE & EQUIP REPLACEMENT	1,333	1,333	0	(33)	(33)	
I032180	INTEREST ON NATURAL DISASTER RESERVE	4,437	4,437	0	(110)	(110)	
I032185	INTEREST ON FREEBAIRN SPORTSPERSON SCHOOL	425	425	0	(11)	(11)	
I032198	INTEREST ON FUEL FACILITY RESERVE	823	823	0	(40)	(40)	
I032197	INTEREST ON MEDICAL SERVICES RESERVE	3,584	3,584	0	(89)	(89)	
I032199	INTEREST ON SHORT STAY ACCOMMODATION RESERVE	8,434	8,434	0	(209)	(209)	
	Total Revenue	73,744	73,744	1,333	5,308	3,974	
E032100	BANK CHARGES	4,500	4,500	1,500	1,411	89	-6%
E032999	General Admin Allocated	5,732	5,732	1,911	1,883	27	-1%
	Total Expenditure	10,232	10,232	3,411	3,294	116	
	Sub-total General Financing	(63,512)	(63,512)	2,077	(2,013)	4,091	
	TOTAL GENERAL PURPOSE FUNDING	(3,490,000)	(3,490,000)	(2,548,815)	(2,557,028)	8,213	
GOVERNANCE							
Members of Council							
I041045	Reimbursements	0	0	0	(15)	15	
E041020	MEMBERS TRAVELLING	3,574	3,574	0	0	0	
E041030	CONFERENCE EXPENSES	16,800	16,800	16,800	3,832	12,968	-77%
E041050	SITTING FEES	23,100	23,100	0	0	0	
E041060	PRESIDENTIAL ALLOWANCE	8,750	8,750	0	0	0	
E041070	DRESS SHIRTS FOR COUNCILLORS	1,000	1,000	333	0	333	-100%
E041090	LEGAL FEES	0	0	0	55,958	(55,958)	
E041110	REFRESHMENTS & GOODWILL	27,760	27,760	6,420	6,702	(282)	4%

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E041111	MEAL ENTERTAINMENT	2,000	2,000	667	297	369	-55%
E041150	INSURANCES	4,624	4,624	4,624	4,624	0	0%
E041160	Subscriptions & Donations	30,199	30,199	28,699	26,799	1,900	-7%
E041161	Printing & Stationery	1,000	1,000	333	18	315	-95%
E041165	Advertising	1,000	1,000	333	0	333	-100%
E041180	Chamber Maintenance	1,000	1,000	333	0	333	-100%
E041270	Community Contributions	20,000	20,000	6,667	8,786	(2,119)	32%
E041999	General Admin Allocated	111,751	111,751	37,250	31,969	5,281	-14%
	Total Expenditure	252,557	252,557	102,460	138,969	(36,510)	
	Sub-total Members of Council	252,557	252,557	102,460	138,969	(36,510)	
	General Administration						
I042015	LSL TRANSFERRED FROM OTHER SHIRE	4,687	4,687	4,687	13,234	8,547	
I042040	SUNDRY INCOME	1,200	1,200	400	0	(400)	
I042045	REIMBURSEMENTS	1,000	1,000	333	0	(333)	-100%
I042046	CONTRIBUTION TO VEHICLES	25,675	25,675	8,558	6,346	(2,213)	-26%
I042051	VEHICLE CONTRIBUTION - NOVATED LEASES	0	0	0	2,180	2,180	
I042297	PROFIT ON SALE OF ASSET	15,800	15,800	14,200	0	(14,200)	-100%
	Total Revenue	48,362	48,362	28,179	21,760	(6,418)	
E042010	SALARIES	650,006	650,006	216,669	205,966	10,703	-5%
E042015	Admin Long Service Leave	58,685	58,685	19,562	18,169	1,392	-7%
E042020	SUPERANNUATION	99,946	99,946	33,315	39,388	(6,073)	18%
E042025	ADMINISTRATION HOUSING ALLOWANCES	25,480	25,480	8,493	6,720	1,773	-21%
E042030	INSURANCE	27,719	27,719	27,719	28,104	(384)	1%
E042035	STAFF UNIFORMS	3,500	3,500	1,167	0	1,167	-100%
E042040	STAFF TRAINING	14,500	14,500	0	950	(950)	
E042041	CONFERENCES	13,000	13,000	5,417	574	4,842	-89%
E042045	RELOCATION COSTS	5,000	5,000	1,667	0	1,667	-100%
E042046	STAFF HOUSING	40,956	40,956	15,133	19,747	(4,613)	30%
E042047	Depreciation CEO Housing	3,600	3,600	1,200	0	1,200	-100%
E042048	Depreciation DCEO Housing	6,000	6,000	2,000	0	2,000	-100%
E042049	CEO UTILITIES	1,250	1,250	417	2,432	(2,015)	484%
E042050	OFFICE MAINTENANCE	13,036	13,036	4,345	3,609	736	-17%
E042051	INTEREST ON LOAN 1 (ADMINSTRATION OFFICE)	36,259	36,259	3,547	(1,721)	5,269	-149%
E042053	CEO VEHICLE COSTS	10,000	10,000	3,333	11,031	(7,698)	231%
E042054	DCEO VEHICLE COSTS	10,000	10,000	3,333	2,708	625	-19%
E042055	NOVATED LEASE PAYMENTS	16,611	16,611	5,537	5,537	0	0%
E042060	MEMBERSHIPS & SUBSCRIPTIONS	3,000	3,000	1,000	891	109	-11%
E042070	Printing and Stationery	19,000	19,000	6,333	5,229	1,105	-17%
E042075	FBT EXPENSE	4,500	4,500	0	0	0	
E042080	TELEPHONE	13,400	13,400	4,467	3,189	1,277	-29%
E042090	Postage and Freight	2,400	2,400	800	1,039	(239)	30%
E042100	ADVERTISING	9,000	9,000	3,000	2,372	628	-21%
E042110	Office Equipment Maintenance	1,000	1,000	333	953	(620)	186%
E042115	BAD DEBTS EXPENSE	1,000	1,000	333	0	333	-100%
E042120	Cleaning	18,853	18,853	6,284	7,419	(1,135)	18%
E042130	Computer Maintenance	32,877	32,877	29,544	29,490	53	0%
E042135	IT Support	48,000	48,000	16,000	13,211	2,789	-17%
E042140	Staff Amenities	2,000	2,000	667	1,235	(568)	85%
E042170	CONTRACT EMPLOYMENT	240,000	240,000	121,515	66,099	55,416	-46%
E042180	UTILITIES	4,800	4,800	1,600	1,481	119	-7%
E042190	KEY TO KULIN	3,200	3,200	1,067	0	1,067	-100%
E042200	Audit Fees	46,000	46,000	0	(36,600)	36,600	
E042298	Office Depreciation	18,350	18,350	6,117	0	6,117	-100%
E042999	General Admin Allocated	(1,454,567)	(1,454,567)	(484,856)	(417,461)	(67,394)	-14%
	Total Expenditure	48,362	48,362	67,059	21,760	45,299	
	Sub-total General Administration	0	0	38,880	0	38,880	
	TOTAL GOVERNANCE	252,557	252,557	141,340	138,969	2,370	
	LAW,ORDER & PUBLIC SAFETY						
	Fire Prevention						
I051100	FIRE CONTRIBUTIONS	100	100	33	0	(33)	-100%
	Total Revenue	100	100	33	0	(33)	
E051040	OFFICE EXPENSES	7,000	7,000	2,333	899	1,434	-61%
E051050	FIRE INSURANCE	30,065	30,065	30,065	30,065	0	0%
E051055	Protective Clothing	5,000	5,000	1,667	2,855	(1,188)	71%
E051060	Communication Maintenance	1,000	1,000	333	0	333	-100%
E051070	SUNDRY FIRE PREVENTION COSTS	2,000	2,000	667	3,556	(2,889)	433%
E051298	Depreciation	79,058	79,058	26,353	0	26,353	-100%
E051999	General Admin Allocated	16,014	16,014	5,338	4,595	743	-14%

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
	Total Expenditure	140,138	140,138	66,756	41,971	24,785	
	Sub-total Fire Protection	140,038	140,038	66,723	41,971	24,752	
	Animal Control						
I052100	GRANT INCOME	0	0	0	687	687	
I052400	FINES AND PENALTIES	200	200	67	0	(67)	-100%
I052430	CAT REGISTRATION FEE INCOME	200	200	200	518	318	
I052420	DOG REGISTRATION FEES	2,200	2,200	2,200	565	(1,635)	-74%
	Total Revenue	2,600	2,600	2,467	1,770	(697)	
E052010	Dog Control Costs	3,000	3,000	1,000	991	9	-1%
E052020	CAT CONTROL COSTS	5,000	5,000	1,667	1,230	437	-26%
E052040	Pest Control	500	500	167	0	167	-100%
E052999	General Admin Allocated	11,184	11,184	3,728	3,181	547	-15%
	Total Expenditure	19,684	19,684	6,561	5,401	1,160	
	Sub-total Animal Control	17,084	17,084	4,095	3,632	463	
	Other Law & Order						
I053010	ESL Bush Fires Allocation	25,000	25,000	12,500	30,111	17,611	141%
I053030	ESL ADMINISTRATION	4,000	4,000	0	4,000	4,000	
I053050	SALE OF PROTECTIVE CLOTHING	500	500	167	164	(3)	-2%
	Total Revenue	29,500	29,500	12,667	34,275	21,608	
E053010	ESL BUSH FIRE BRIGADES	2,500	2,500	1,833	1,847	(14)	1%
E053051	EMERGENCY BUILDING MAINTENANCE	10,646	10,646	5,188	3,193	1,995	-38%
E053400	CCTV MAINTENANCE	6,681	6,681	2,161	4,917	(2,757)	128%
E053298	Depreciation	14,390	14,390	4,797	0	4,797	-100%
E053700	Plant Operation Costs	2,000	2,000	1,333	5,751	(4,417)	331%
E053999	General Admin Allocated	6,354	6,354	2,118	1,813	305	-14%
	Total Expenditure	42,571	42,571	17,430	17,521	(91)	
	Sub-total Other Law & Order	13,071	13,071	4,764	(16,753)	21,517	
	TOTAL LAW,ORDER & PUBLIC SAFETY	170,193	170,193	75,581	28,849	46,732	
	HEALTH						
	Preventative Services						
I074100	OTHER INCOME	0	0	0	827	827	
I074410	OTHER LICENSES	0	0	0	778	778	
	Total Revenue	0	0	0	1,605	1,605	
E074040	GROUP/REGIONAL SCHEME	39,000	39,000	19,500	7,939	11,561	-59%
E074100	OTHER EXPENDITURE	2,500	2,500	833	0	833	
E074999	General Admin Allocated	3,215	3,215	1,072	927	145	-14%
	Total Expenditure	44,715	44,715	21,405	8,866	12,539	
	Sub-total Other Law & Order	44,715	44,715	21,405	7,261	(10,934)	
	Mosquito Control						
E075020	Mosquito Control	4,829	4,829	1,610	84	1,525	-95%
E075999	General Admin Allocated	3,215	3,215	1,072	915	156	-15%
	Total Expenditure	8,044	8,044	2,681	1,000	1,682	
	Sub-total Other Mosquito Control	8,044	8,044	2,681	1,000	1,682	
	Analytical Expenses						
E076020	ANALYTICAL EXPENSES	1,000	1,000	333	360	(27)	8%
E076999	General Admin Allocated	3,215	3,215	1,072	915	156	-15%
	Total Expenditure	4,215	4,215	1,405	1,275	130	
	Sub-total Other Analytical Expenses	4,215	4,215	1,405	1,275	130	
	Medical Centre						
E077010	COMMUNITY NURSES	1,000	1,000	333	0	333	-100%
E077020	MEDICAL CENTRE	62,795	62,795	16,994	5,170	11,824	-70%
E077030	AMBULANCE SERVICES	100	100	33	0	33	-100%
E077999	General Admin Allocated	8,880	8,880	2,960	2,530	430	-15%
	Total Expenditure	72,775	72,775	20,321	7,700	12,621	
	Sub-total Medical Centre	72,775	72,775	20,321	7,700	12,621	
	TOTAL HEALTH	129,750	129,750	45,812	17,236	3,497	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
EDUCATION & WELFARE							
Education							
I080100	REIMBURSEMENT FROM SCHOOL	10,000	10,000	3,333	577	(2,756)	-83%
	Total Revenue	10,000	10,000	3,333	577	(2,756)	
E080100	Contribution to School	8,918	8,918	2,973	2,327	645	-22%
E080110	DONATIONS	1,000	1,000	333	0	333	-100%
E080999	General Admin Allocated	4,990	4,990	1,663	1,405	258	-16%
	Total Expenditure	14,907	14,907	4,969	3,732	1,237	
	Sub-total Education	4,907	4,907	1,636	3,155	(1,519)	
Community Aged Care							
I082100	KULIN RETIREMENT HOMES ADMIN REIMBURSEMENT	2,000	2,000	0	0	0	
	Total Revenue	2,000	2,000	0	0	0	
E082999	General Admin Allocated	9,794	9,794	3,265	2,773	492	-15%
	Total Expenditure	9,794	9,794	3,265	2,773	492	
	Sub-total Community Aged Care	7,794	7,794	3,265	2,773	492	
Other Welfare							
E083100	CARE GROUP DONATIONS	2,500	2,500	0	0	0	
E083999	General Admin Allocated	0	0	0	0	0	
	Total Expenditure	2,500	2,500	0	0	0	
	Sub-total Other Welfare	2,500	2,500	0	0	0	
Child Care Services							
I084010	Fees & Charges	296,000	296,000	98,667	81,062	(17,605)	-18%
I084020	Family & Childrens Grant	65,000	65,000	0	32,500	32,500	
I084030	TRAINEESHIPS	1,500	1,500	500	0	(500)	-100%
I084040	FUNDRAISING - GST	5,000	5,000	1,667	331	(1,336)	-80%
I084100	Various Grants		0	0	0	0	
	Total Revenue	367,500	367,500	100,833	113,893	13,060	
E084010	Salaries	244,969	244,969	81,656	67,595	14,061	-17%
E084011	Salaries - Building Maintenance	0	0	0	989	(989)	
E084012	SALARIES - GARDENING	4,814	4,814	1,605	1,748	(143)	9%
E084013	SUPERANNUATION	28,973	28,973	9,658	6,595	3,062	-32%
E084014	CLEANING SALARIES	11,849	11,849	3,950	3,833	117	-3%
E084016	Insurance - Workers Comp	5,469	5,469	5,469	5,469	0	0%
E084020	MEMBERSHIPS AND SUBSCRIPTIONS	7,700	7,700	2,567	765	1,801	-70%
E084025	Advert/Printing/Promotion	1,000	1,000	333	0	333	-100%
E084030	Computer Exp	2,000	2,000	667	1,536	(870)	130%
E084035	EQUIPMENT UPGRADES	5,000	5,000	1,667	0	1,667	-100%
E084040	ELECTRICITY/GAS/WATER	5,500	5,500	1,833	1,901	(67)	4%
E084045	GARDENING AND YARD MAINTENANCE	2,000	2,000	667	225	442	-66%
E084050	Insurance	2,372	2,372	2,372	2,372	0	0%
E084055	OUTDOOR EQUIPMENT AND UPGRADES	5,000	5,000	1,667	0	1,667	-100%
E084060	BUILDING LEASE	800	800	267	0	267	-100%
E084061	STAFF HOUSING	7,280	7,280	2,427	1,260	1,167	-48%
E084065	Postage & Stationery	3,000	3,000	1,000	132	868	-87%
E084070	REPAIRS & MAINTENANCE	3,977	3,977	1,326	2,176	(851)	64%
E084075	STAFF EXPENSES	9,984	9,984	3,328	274	3,054	-92%
E084080	TELEPHONE	1,000	1,000	333	138	195	-58%
E084085	Sundry & Other	1,500	1,500	500	84	416	-83%
E084086	FUNDRAISING	2,000	2,000	667	0	667	-100%
E084090	Consumables	4,000	4,000	1,333	994	339	-25%
E084095	CLEANING CONSUMABLES	3,500	3,500	1,167	1,645	(479)	41%
E084999	General Admin Allocated	53,775	53,775	17,925	15,283	2,642	-15%
	Total Expenditure	417,462	417,462	144,381	115,015	29,366	
	Sub-total Child Care Services	49,962	49,962	43,548	1,122	42,426	
	TOTAL EDUCATION & WELFARE	65,163	65,163	48,448	7,050	41,398	
HOUSING							
Housing - Other							
I092100	RENTAL - OTHER HOUSING	22,013	22,013	8,147	11,140	2,993	37%
I092110	Rental - GEHA Housing	52,284	52,284	17,428	14,227	(3,201)	-18%
I092150	RENTAL - JOINT VENTURE	48,304	48,304	15,076	15,162	86	1%
I092391	Reimbursements - General	250	250	83	0	(83)	-100%
	Total Revenue	122,851	122,851	40,734	40,529	(205)	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E092050	OTHER HOUSING MAINTENANCE	6,625	6,625	2,654	10,710	(8,056)	304%
E092060	KULIN RETIREMENT HOMES	19,227	19,227	6,409	5,059	1,350	-21%
E092148	GEHA HOUSING - COSTS	19,922	19,922	8,036	6,566	1,470	-18%
E092150	JOINT VENTURE HOUSING - COSTS	71,451	71,451	26,282	24,261	2,021	-8%
E092160	Depreciation - Joint Venture	5,409	5,409	1,803	0	1,803	-100%
E092170	COMMUNITY BANK HOUSE COSTS	20,702	20,702	7,717	2,848	4,869	-63%
E092180	Depreciation Community Bank Hs	5,279	5,279	1,760	0	1,760	-100%
E092298	Depreciation	9,136	9,136	3,045	0	3,045	-100%
E092999	General Admin Allocated	11,506	11,506	3,835	3,263	573	-15%
	Total Expenditure	169,257	169,257	61,541	52,706	8,835	
	Sub-total Housing - Other	46,406	46,406	20,808	12,177	8,631	
	TOTAL HOUSING	46,406	46,406	20,808	12,177	8,631	
	COMMUNITY AMENITIES						
	Sanitation - Household Refuse						
I101400	CHARGES - REFUSE REMOVAL	88,628	88,628	88,628	88,677	49	0%
	Total Revenue	88,628	88,628	88,628	88,677	49	
E101020	DOMESTIC REFUSE COLLECTION	119,073	119,073	39,691	38,463	1,228	-3%
E101021	DUDININ REFUSE COLLECTION	6,111	6,111	2,037	1,343	694	-34%
E101022	PINGARING REFUSE COLLECTION	12,764	12,764	4,255	4,436	(182)	4%
E101030	REFUSE SITE MAINTENANCE	42,689	42,689	14,359	16,733	(2,374)	17%
E101040	ROEROC	10,000	10,000	0	0	0	
E101050	Recycling Depot	0	0	0	0	0	
E101298	Depreciation	706	706	235	0	235	-100%
E101999	General Admin Allocated	7,482	7,482	2,494	2,120	374	-15%
	Total Expenditure	198,825	198,825	63,071	63,097	(26)	
	Sub-total Sanitation - Household Refuse	110,197	110,197	(25,557)	(25,581)	24	
	Sanitation - Other						
I102050	Grants - Transfer Station	0	0	0	0	0	
I102410	CHARGES - REFUSE REMOVAL	17,152	17,152	17,152	17,252	100	1%
I102420	SALE OF BINS	200	200	67	100	33	50%
	Total Revenue	18,352	18,352	17,552	18,910	1,358	
E102020	Commercial Refuse Collection	62,862	62,862	20,954	20,589	365	-2%
E102030	Drum Muster	1,963	1,963	654	1,684	(1,030)	157%
E102298	Depreciation	0	0	0	0	0	
E102420	PURCHASE OF BINS	200	200	67	155	(88)	132%
E102999	General Admin Allocated	7,482	7,482	2,494	2,120	374	-15%
	Total Expenditure	72,506	72,506	24,169	24,548	(379)	
	Sub-total Sanitation - Other	54,154	54,154	6,617	5,638	979	
	Total Revenue	0	0	0	0	0	
E104010	Urban Stormwater Drainage	0	0	0	1,758	(1,758)	
E104999	General Admin Allocated	0	0	0	0	0	
E105051	Reinstatement of Gravel Pits	1,431	1,431	477	0	477	-100%
E105999	General Admin Allocated	0	0	0	0	0	
	Total Expenditure	1,431	1,431	477	1,758	(1,281)	
	Sub-total Protection of Environment	1,431	1,431	477	1,758	(1,281)	
	Town Planning						
I106110	Planning Approvals	1,000	1,000	333	1,232	899	270%
	Total Revenue	1,000	1,000	333	1,232	899	
E106020	Town Planning Advice	8,000	8,000	2,667	5,370	(2,703)	101%
E106030	Town Planning Other	3,279	3,279	2,612	2,279	333	-13%
E106999	General Admin Allocated	13,980	13,980	4,660	3,999	661	-14%
	Total Expenditure	25,258	25,258	9,939	11,647	(1,709)	
	Sub-total Town Planning	24,258	24,258	9,605	10,415	(810)	
	Other Community Amenities						
I107400	CHARGES - CEMETERY FEES	2,000	2,000	667	2,409	1,742	261%
	Total Revenue	2,000	2,000	667	2,409	1,742	
E107031	KULIN CEMETERY	5,144	5,144	1,808	2,005	(197)	11%
E107032	DUDININ CEMETERY	500	500	167	2,435	(2,268)	1361%

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E107033	Pingaring Cemetery	500	500	167	2,504	(2,338)	1403%
E107050	PUBLIC CONVENIENCES	24,690	24,690	8,428	8,637	(209)	2%
E107052	PUBLIC CONVENIENCES DUDININ	4,079	4,079	1,443	1,400	44	-3%
E107053	PUBLIC CONVENIENCES PINGARING	6,329	6,329	4,863	4,161	701	-14%
E107060	WAR MEMORIAL	4,503	4,503	1,501	1,283	218	-15%
E107298	Depreciation	15,477	15,477	5,159	0	5,159	-100%
E107999	General Admin Allocated	9,532	9,532	3,177	2,778	399	-13%
	Total Expenditure	70,755	70,755	26,713	25,203	1,510	
	Sub-total Other Community Amenities	68,754	68,754	26,046	22,794	3,252	
	TOTAL COMMUNITY AMMENITIES	258,795	258,795	17,188	15,024	2,164	
	RECREATION & CULTURE						
	Sports Facilities - Various						
I113334	GRANTS - SPORTING PROJECTS	48,000	48,000	0	0	0	
	Total Revenue	48,000	48,000	0	0		
E110298	Depreciation	43,151	43,151	14,384	0	14,384	-100%
E110999	General Admin Allocated	10,730	10,730	3,577	3,075	502	-14%
E113137	DAM EXPENSES	0	0	0	72	(72)	
E113331	BOWLING GREENS	1,256	1,256	935	1,663	(728)	78%
E113332	OVAL	52,978	52,978	17,659	15,667	1,992	-11%
E113333	GOLF TENNIS PAVILION	26,245	26,245	9,826	7,267	2,560	-26%
E113334	Golf Course	21,036	21,036	7,012	9,285	(2,273)	32%
E113701	Plant Operation Costs	3,000	3,000	1,000	2,434	(1,434)	143%
	Total Expenditure	158,396	158,396	54,393	39,463	14,930	
	Sub-total Sports Facilities - Various	110,396	110,396	54,393	39,463	14,930	
	Public Halls						
I111022	RENTAL FROM MEMORIAL HALL	4,656	4,656	1,552	1,445	(107)	-7%
	Total Revenue	4,656	4,656	1,552	1,445	(107)	
E111021	MEMORIAL HALL	8,164	8,164	3,326	4,520	(1,194)	36%
E111031	PINGARING HALL	3,269	3,269	1,402	875	527	-38%
E111032	DUDININ HALL	4,099	4,099	2,005	1,156	850	-42%
E111033	JITARNING HALL	384	384	384	384	0	0%
E111298	Depreciation	39,339	39,339	13,113	0	13,113	-100%
E111999	General Admin Allocated	8,171	8,171	2,724	2,340	383	-14%
	Total Expenditure	63,426	63,426	22,954	9,274	13,679	
	Sub-total Public Halls	58,770	58,770	21,402	7,829	13,573	
	Swimming Pools						
I112405	Pool Admission - Adults	8,100	8,100	0	0	0	
I112410	Pool Admission - Children	6,250	6,250	0	0	0	
I112450	Pool Slide Income	20,000	20,000	0	0	0	
I112480	SEASON PASS	10,000	10,000	0	273	273	
I112491	REIMBURSEMENTS LSL POOL MANAGER	14,486	14,486	0	0	0	
I112600	EVENTS	1,000	1,000	0	0	0	
I112620	SUNDRY INCOME	0	0	0	0	0	
I112510	STAFF RENT	5,850	5,850	1,950	1,995	45	2%
	Total Revenue	65,686	65,686	1,950	2,268	318	
E112021	Salaries	113,485	113,485	37,828	27,433	10,395	-27%
E112022	Superannuation	9,882	9,882	3,294	3,071	223	-7%
E112023	CHEMICALS	5,702	5,702	1,900	1,807	93	-5%
E112024	ELECTRICITY	39,000	39,000	13,000	302	12,698	-98%
E112025	WATER	15,700	15,700	5,000	367	4,633	-93%
E112026	MAINTENANCE	35,759	35,758	12,086	12,939	(853)	7%
E112027	INSURANCE	17,886	17,886	17,886	17,886	0	0%
E112028	OTHER MINOR EXPENDITURE	3,880	3,880	3,480	597	2,883	-83%
E112029	STAFF HOUSING	10,175	10,175	3,858	1,696	2,161	-56%
E112030	TELEPHONE	1,800	1,800	600	323	277	-46%
E112298	Depreciation	70,518	70,518	23,506	0	23,506	-100%
E112600	EVENTS	1,350	1,350	0	(91)	91	
E112999	General Admin Allocated	17,896	17,896	5,965	5,114	851	-14%
	Total Expenditure	343,034	343,033	128,404	71,444	56,960	
	Sub-total Swimming Pools	277,348	277,347	126,454	69,176	57,277	
	Freebairn Recreation Centre						
I113100	Memberships - Adult	11,865	11,865	0	1,402	1,402	
I113110	Memberships - Children	545	545	0	291	291	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
I113120	Memberships - Social	818	818	0	182	182	
I113130	MEMBERSHIPS - SHORT TERM	200	200	0	109	109	
I113150	EVENTS AND CATERING	2,000	2,000	667	899	232	35%
I113300	Hire - Indoor Courts	500	500	167	182	15	9%
I113320	Hire - Kitchen	4,000	4,000	1,333	2,066	733	55%
I113335	Community Contributions	20,000	20,000	6,667	8,786	2,119	32%
I113350	Hire - Golf Course	0	0	0	0	0	
I113380	Hire - Golf/Tennis Pavilion	800	800	267	45	(221)	-83%
I113390	Hire - Function Rooms	1,500	1,500	500	1,955	1,455	291%
I113500	BAR SALES	120,000	120,000	40,000	50,362	10,362	26%
I113505	Canteen Sales	2,500	2,500	833	532	(302)	-36%
I113510	Reimbursements	0	0	0	115	115	
	Total Revenue	164,728	164,728	50,433	66,927	16,493	
E113060	Advertising and Promotion	1,000	1,000	333	0	333	-100%
E113100	BANK CHARGES	1,680	1,680	560	581	(21)	4%
E113104	CATERING COSTS	1,000	1,000	333	321	13	-4%
E113120	Cleaning Supplies	3,000	3,000	1,000	1,559	(559)	56%
E113130	IT MAINTENANCE	4,400	4,400	1,467	2,655	(1,188)	81%
E113180	ELECTRICITY	15,000	15,000	5,000	6,095	(1,095)	22%
E113190	FREIGHT - NON-BAR	0	0	0	19	(19)	
E113210	GAS SUPPLIES	1,870	1,870	623	1,266	(643)	103%
E113218	Minor Equipment	1,500	1,500	500	680	(180)	36%
E113220	INSURANCE	25,209	25,209	25,209	24,422	788	-3%
E113240	LICENCING COSTS	1,805	1,805	602	972	(370)	62%
E113243	Kitchen Consumables	1,500	1,500	500	220	280	-56%
E113250	Printing, Stationery and Post	1,000	1,000	333	105	229	-69%
E113270	REPAIRS AND MAINTENANCE	54,239	54,239	20,379	9,137	11,242	-55%
E113272	Security Costs	450	450	150	100	50	-33%
E113280	Superannuation	12,312	12,312	4,104	5,282	(1,178)	29%
E113285	STAFF TRAINING	1,000	1,000	333	313	21	-6%
E113290	TELEPHONE	2,100	2,100	700	713	(13)	2%
E113295	UNIFORMS	800	800	267	0	267	-100%
E113298	Depreciation	143,120	143,120	47,707	0	47,707	-100%
E113300	Wages - Centre Manager	54,250	54,250	18,083	17,356	727	-4%
E113310	WAGES - BAR STAFF CASUALS	66,652	66,652	22,217	32,875	(10,657)	48%
E113315	EVENTS	2,000	2,000	667	3,915	(3,249)	487%
E113320	WAGES - CLEANER	1,561	1,561	520	967	(447)	86%
E113330	OTHER ALLOWANCES	400	400	133	280	(147)	110%
E113350	WORKERS COMPENSATION	2,503	2,503	2,503	2,503	0	0%
E113500	Bar Purchases	48,000	48,000	16,000	17,974	(1,974)	12%
E113501	Ice and Sundry Supplies	200	200	50	91	(41)	82%
E113502	FREIGHT	2,400	2,400	800	756	44	-5%
E113540	STOCK WRITTEN OFF	400	400	133	0	133	-100%
E113999	General Admin Allocated	16,864	16,864	5,621	4,820	801	-14%
	Total Expenditure	468,216	468,216	176,830	135,977	40,853	
	Sub-total Freebairn Recreation Centre	303,488	303,488	126,396	69,050	57,346	
	Television Re-broadcasting						
E114280	EQUIPMENT MAINTENANCE	0	0	0	45	(45)	
E114290	CONT TO VARLEY RADIO	1,000	1,000	1,000	761	239	-24%
E114999	General Admin Allocated	0	0	0	0	0	
	Total Expenditure	1,000	1,000	1,000	806	239	
	Sub-total Television Re-broadcasting	1,000	1,000	1,000	806	239	
E116100	KULIN MUSEUM	680	680	414	335	78	-19%
E116298	DEPRECIATION	1,675	1,675	558	0	558	-100%
E116999	General Admin Allocated	3,636	3,636	1,212	1,038	174	-14%
	Total Expenditure	5,992	5,992	2,184	1,373	811	
	Sub-total Other Culture	5,992	5,992	2,184	1,373	811	
I117056	OTHER SPORTING CLUBS	0	0	0	0	0	
E117029	OFFICE GARDENS	25,821	25,821	8,607	8,278	329	-4%
E117030	PUBLIC PARKS GDNS & RESERVES	119,955	119,955	40,170	36,970	3,200	-8%
E117031	RESERVES - OTHER	17,350	17,350	5,783	8,351	(2,567)	44%
E117032	PLAYGROUND INSPECTIONS	5,750	5,750	1,000	0	1,000	-100%
E117052	DUDININ SPORTSGROUND	1,500	1,500	500	684	(184)	37%
E117054	DUDININ TENNIS CLUB	5,496	5,496	3,829	3,146	683	-18%
E117056	OTHER SPORTING CLUBS	2,000	2,000	667	374	292	-44%
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGROUND	3,382	3,382	2,132	2,936	(804)	38%

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E117520	PINGARING GOLF CLUB	4,349	4,349	2,349	2,361	(12)	0%
E117298	Depreciation	13,230	13,230	4,410	0	4,410	-100%
E117999	GENERAL ADMIN ALLOCATED	15,301	15,301	5,100	4,404	696	-14%
	Total Expenditure	214,134	214,134	74,548	67,505	7,043	
	Sub-total Other Sport & Recreation	214,134	214,134	74,548	67,505	7,043	
	TOTAL RECREATION & CULTURE	971,127	971,126	406,377	255,203	151,220	
	TRANSPORT						
	Roadworks						
I121500	REGIONAL ROAD GROUP	375,000	375,000	93,750	137,262	43,512	46%
I121260	HSVPP	31,355	31,355	31,355	0	(31,355)	-100%
I121530	WSFN FUNDING	3,045,687	3,045,687	1,180,307	285,068	(895,239)	-76%
I121520	ROADS TO RECOVERY	534,904	534,904	133,726	0	(133,726)	-100%
I121540	RRUPP GRANT INCOME	800,000	800,000	0	0	0	
I121750	BLACK SPOT	555,317	555,317	0	1,885	1,885	
	Total Revenue	5,342,263	5,342,263	1,439,138	424,215	(1,014,923)	
E121298	Depreciation	2,017,971	2,017,971	672,657	0	672,657	-100%
E121602	Traffic Signs	7,000	7,000	2,333	82	2,252	-97%
	Total Expenditure	2,024,971	2,024,971	674,990	82	674,909	
	Sub-total Roadworks	(3,317,292)	(3,317,292)	(764,148)	(424,133)	(340,014)	
	Road Maintenance						
I122299	Proceeds on Sale of Asset	0	0	0	0	0	
I122360	Government Grants	243,626	243,626	243,626	248,867	5,241	2%
I122500	Miscellaneous Income	2,000	2,000	0	0	0	
	Total Revenue	245,626	245,626	243,626	248,867	5,241	
E122010	ROAD MAINTENANCE	922,045	922,045	307,349	420,860	(113,511)	37%
E122022	FLOOD DAMAGE - NORMAL	0	0	0	26,538	(26,538)	
E122121	KULIN DEPOT	58,496	58,496	23,079	30,895	(7,816)	34%
E122122	HOLT ROCK DEPOT	5,418	5,418	2,114	2,475	(361)	17%
E122150	STREET LIGHTING	22,407	22,407	7,469	6,090	1,379	-18%
E122160	Street Cleaning	6,870	6,870	2,290	3,113	(823)	36%
E122161	DUDININ CLEANING	4,814	4,814	1,605	1,991	(386)	24%
E122180	Street Trees	4,814	4,814	1,605	3,096	(1,491)	93%
E122190	Streetscape Maintenance	19,091	19,091	6,364	12,824	(6,461)	102%
E122200	Roman Road System	8,853	8,853	8,853	8,853	0	0%
E122298	Depreciation	11,940	11,940	3,980	0	3,980	-100%
E122999	General Admin Allocated	643,018	643,018	214,339	184,760	29,579	-14%
	Total Expenditure	1,707,767	1,707,767	579,047	701,496	(122,449)	
	Sub-total Road Maintenance	1,462,141	1,462,141	335,421	452,629	(117,208)	
	Road Plant Purchases						
I123297	Profit on Sale of Asset	46,680	46,680	17,380	0	(17,380)	-100%
	Total Revenue	46,680	46,680	17,380	0	(17,380)	
E123297	LOSS ON SALE OF ASSET	32,100	32,100	5,100	0	5,100	-100%
E123999	General Admin Allocated	18,654	18,654	6,218	5,338	880	-14%
	Total Expenditure	50,754	50,754	11,318	5,338	5,980	
	Sub-total Road Plant Purchases	4,074	4,074	(6,062)	5,338	(11,400)	
	Wheatbelt Secondary Freight Network						
I125000	WSFN PROGRAM ADMINISTRATION INCOME	0	0	0	2,099	2,099	
		0	0	0	2,099	2,099	
E125010	PROGRAM ADMINISTRATION SALARIES EXPENSE	0	0	0	56	(56)	
E125015	PROGRAM ADMINISTRATION EXPENSES	0	0	0	4,912	(4,912)	
E125030	WSFN HOUSING EXPENSES	0	0	0	183	(183)	
	Total Expenditure	0	0	0	5,152	(5,152)	
	Sub-total WSFN	0	0	0	3,053	(3,053)	
	Aerodomes						
E126280	Airstrip Maintenance	1,963	1,963	654	2,551	(1,897)	290%
E126298	Depreciation	7,382	7,382	2,461	0	2,461	-100%
E126999	General Admin Allocated	2,936	2,936	979	834	145	-15%
	Total Expenditure	12,281	12,281	4,094	3,385	708	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
	Sub-total Aerodomes	12,281	12,281	4,094	3,385	708	
	TOTAL TRANSPORT	(1,838,796)	(1,838,796)	(430,695)	40,271	(467,913)	
	ECOMONIC SERVICES						
	Rural Services						
E131040	Noxious Weeds/Pest Plants	7,407	7,407	2,469	0	2,469	-100%
E131999	General Admin Allocated	3,215	3,215	1,072	915	156	-15%
	Total Expenditure	10,622	10,622	3,541	915	2,625	
	Sub-total Rural Services	10,622	10,622	3,541	915	2,625	
	Tourism & Area Promotion						
I132100	Grants	1,000	1,000	333	0	(333)	-100%
I132409	HOSTEL CHARGES	10,000	10,000	3,333	3,612	278	8%
I132410	Caravan Park Charges	35,000	35,000	11,667	12,773	1,106	9%
I132412	CARAVAN PARK RELOCATION GRANTS	50,000	50,000	0	0	0	
I132430	MERCHANDISE SALES	1,000	1,000	333	450	117	35%
I132450	SALE OF THH SOUVENIRS (DO NOT USE) USE I132	0	0	0	30	30	
	Total Revenue	97,000	97,000	15,667	16,864	1,252	
E132030	CARAVAN PARK	54,546	54,546	18,509	22,813	(4,304)	23%
E132040	KULIN HOSTEL	29,490	29,490	12,244	7,340	4,905	-40%
E132050	INFORMATION BAY	400	400	133	207	(74)	55%
E132100	Tourism & Area Promotion	33,050	33,050	12,383	1,637	10,746	-87%
E132298	Depreciation	38,417	38,417	12,806	0	12,806	-100%
E132999	General Admin Allocated	62,199	62,199	20,733	17,782	2,951	-14%
	Total Expenditure	218,101	218,101	76,809	49,779	27,030	
	Sub-total Toursim & Area Promotion	121,101	121,101	61,142	32,915	28,282	
	Building Control						
I133410	BUILDING PERMITS	4,000	4,000	1,333	1,154	(180)	-13%
I133420	BCITF LEVY COLLECTION	500	500	167	583	417	250%
I133425	BUILDING SERVICES LEVY COLLECTION	1,000	1,000	333	866	532	160%
	Total Revenue	5,500	5,500	1,833	2,602	769	
E133010	Group Building Scheme	7,500	7,500	2,500	3,473	(973)	39%
E133420	BCITF levy payment	500	500	167	536	(370)	222%
E133425	BUILDING SERVICES LEVY PAYMENT	1,000	1,000	333	778	(445)	134%
E133999	General Admin Allocated	12,116	12,116	4,039	3,416	623	-15%
	Total Expenditure	21,116	21,116	7,039	8,203	(1,165)	
	Sub-total Building Control	15,616	15,616	5,205	5,601	(395)	
	Kulin Resource Centre						
I134010	CRC MEMBERSHIPS	300	300	100	77	(23)	-23%
I134070	PHOTOCOPYING/PRINTING	9,500	9,500	3,167	11,268	8,101	256%
I134100	INTERNET/COMPUTER USAGE	300	300	100	43	(57)	-57%
I134120	STAFF ASSISTANCE/LABOUR	3,000	3,000	1,000	477	(523)	-52%
I134130	KULIN UPDATE	8,000	8,000	2,667	2,410	(256)	-10%
I134140	Laminating	750	750	250	453	203	81%
I134150	Equipment Hire	500	500	167	27	(139)	-84%
I134160	KULIN PHONE DIRECTORY	1,500	1,500	500	68	(432)	-86%
I134170	BUILDING/ROOM HIRE	800	800	267	323	56	21%
I134180	PUBLIC TRAINING/COURSES	20,000	20,000	6,667	0	(6,667)	-100%
I134185	EVENT INCOME & SPONSORSHIP (GST)	5,000	5,000	1,667	0	(1,667)	-100%
I134186	EVENT INCOME & SPONSORSHIP (GST FREE)	1,000	1,000	333	4,970	4,637	1391%
I134190	Commissions	8,640	8,640	2,880	2,880	0	0%
I134215	SUNDRY SERVICES	1,000	1,000	333	0	(333)	-100%
I134220	BINDING	2,000	2,000	667	48	(619)	-93%
I134225	TRAINEESHIP REIMBURSEMENTS	4,500	4,500	1,500	1,169	(331)	-22%
I134500	GRANTS - CRC OPERATIONAL	105,311	105,311	26,328	54,514	28,186	107%
I134510	OTHER GRANTS	3,000	3,000	1,000	0	(1,000)	-100%
	Total Revenue	175,101	175,101	49,591	78,727	30,136	
E134010	Wages	88,177	88,177	29,392	7,592	21,801	-74%
E134020	Superannuation	9,259	9,259	3,086	747	2,340	-76%
E134030	INSURANCE	14,618	14,618	14,618	14,618	0	0%
E134040	UNIFORMS	800	800	0	0	0	
E134050	STAFF TRAINING	4,800	4,800	1,600	0	1,600	-100%
E134060	TELEPHONE	1,500	1,500	500	438	62	-12%
E134065	WATER	0	0	0	0	0	

STATEMENT OF OPERATING

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Var.	Var.
		\$	\$	\$	\$	\$	%
E134070	ELECTRICITY	3,500	3,500	1,167	1,632	(465)	40%
E134080	Printing & Stationery	20,000	20,000	6,667	8,510	(1,843)	28%
E134100	Advertising and Promotion	2,500	2,500	833	0	833	-100%
E134110	IT MAINTENANCE & SUPPORT	12,500	12,500	4,167	3,806	361	-9%
E134115	Cleaning	0	0	0	780	(780)	
E134120	CENTRE MAINTENANCE	3,000	3,000	1,000	275	725	-73%
E134130	COURSES & EVENTS	30,000	30,000	10,000	8,667	1,333	-13%
E134135	EVENTS	2,500	2,500	833	843	(10)	1%
E134140	Library Freight	700	700	233	0	233	-100%
E134150	LIBRARY COSTS	14,000	14,000	4,667	4,862	(195)	4%
E134190	KEY TO KULIN	800	800	267	0	267	-100%
E134200	GRANT FUNDING EXPENDITURE	2,000	2,000	667	0	667	-100%
E134298	Depreciation	63,102	63,102	21,034	0	21,034	-100%
E134300	SUNDRY EXPENSES	2,000	2,000	667	140	526	-79%
E134999	General Admin Allocated	63,823	63,823	21,274	18,030	3,244	-15%
	Total Expenditure	339,579	339,579	122,672	70,939	51,732	
	Sub-total Kulin Resource Centre	164,478	164,478	73,081	(7,788)	81,868	
	Other Economic Services						
I136010	SALE OF STANDPIPE WATER	50,000	50,000	16,667	5,256	(11,410)	
I136115	Community Cropping Program	1,217	1,217	0	0	0	
	Total Revenue	51,217	51,217	16,667	5,256	(11,410)	
E136040	WATER SUPPLY (STANDPIPES)	77,200	77,200	25,733	13,941	11,793	-46%
E136047	WATER SUPPLY MAINTENANCE	0	0	0	316	(316)	
E136100	OTHER EXPENDITURE	30,000	30,000	30,000	30,000	0	
E136298	DEPRECIATION	2,141	2,141	714	0	714	-100%
E136999	General Admin Allocated	15,423	15,423	5,141	4,342	799	-16%
	Total Expenditure	124,765	124,765	61,588	48,599	12,989	
	Sub-total Other Economic Services	73,548	73,548	44,922	43,342	1,579	
	Old Admin Building						
I137010	RENTAL INCOME - OLD ADMIN BUILDING	6,720	6,720	2,240	2,482	242	
	Total Revenue	6,720	6,720	2,240	2,482	242	
E137030	INSURANCE	793	793	793	793	(0)	0%
E137040	WATER	1,600	1,600	533	227	307	-57%
E137050	ELECTRICITY	2,500	2,500	833	496	338	-41%
E137060	BUILDING MAINTENANCE	4,500	4,500	1,500	1,806	(306)	20%
E137120	CLEANING	2,061	2,061	687	349	338	-49%
E137298	DEPRECIATION	8,306	8,306	2,769	0	2,769	-100%
E137999	General Admin Allocated	7,426	7,426	2,475	2,081	395	-16%
	Total Expenditure	27,186	27,186	9,591	5,752	3,839	
	Sub-total Old Admin Building	20,466	20,466	7,351	3,270	4,081	
	Kulin Bush Races						
I138020	OTHER RACES INCOME	15,000	15,000	0	439	(439)	
	Total Revenue	15,000	15,000	0	439	(439)	
E138015	BLAZING SWAN EXPENDITURE	17,407	17,407	802	0	802	-100%
E138020	INSURANCE & LICENSING.	0	0	0	23	(23)	
E138040	BUSH RACES CONTRIBUTION	17,036	17,036	5,679	17,944	(12,266)	216%
E138999	General Admin Allocated	21,309	21,309	7,103	6,089	1,015	-14%
	Total Expenditure	55,752	55,752	13,584	24,055	(10,471)	
	Sub-total Kulin Bush Races	40,752	40,752	13,584	23,616	(10,911)	
	Fuel Facility						
I139010	SALES - PUBLIC	1,003,650	1,003,650	317,250	347,601	30,351	10%
	Total Revenue	1,003,650	1,003,650	317,250	347,601	30,351	
E139010	FUEL PURCHASES	937,050	937,050	295,050	313,401	(18,351)	6%
E139030	INSURANCE & LICENSING	814	814	814	814	0	0%
E139040	IT MAINTENANCE	5,760	5,760	1,920	2,068	(148)	8%
E139045	BANK CHARGES	6,600	6,600	2,200	2,269	(69)	3%
E139050	MAINTENANCE & REPAIRS	9,907	9,907	2,302	5,346	(3,044)	132%
E139298	DEPRECIATION	9,014	9,014	3,005	0	3,005	-100%
E139999	GENERAL ADMIN ALLOCATED	23,811	23,811	7,937	6,836	1,101	-14%
	Total Expenditure	992,956	992,956	313,228	330,734	(17,506)	
	Sub-total Fuel Facility	(10,694)	(10,694)	(4,022)	(16,868)	12,846	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
TOTAL ECONOMIC SERVICES		435,889	435,889	204,803	85,004	119,975	
OTHER PROPERTY & SERVICES							
Private Works							
I141410	Private Works	50,000	50,000	16,667	15,316	(1,350)	-8%
Total Revenue		50,000	50,000	16,667	15,316	(1,350)	
E141010	PRIVATE WORKS	22,304	22,304	7,435	9,609	(2,174)	29%
E141999	General Admin Allocated	7,050	7,050	2,350	2,051	299	-13%
Total Expenditure		29,353	29,353	9,784	11,660	(1,875)	
Sub-total Private Works		(20,647)	(20,647)	(6,882)	(3,657)	(3,225)	
Community Bus							
I142100	Hire of Bus & Trailer	12,000	12,000	4,000	4,747	747	19%
Total Revenue		12,000	12,000	4,000	4,747	747	
E142020	Community Bus Shed	59	59	59	152	(93)	157%
E142105	LICENSING & INSURANCE	350	350	0	0	0	
E142298	Depreciation	1,238	1,238	413	0	413	-100%
E142700	Plant Operation Costs	6,000	6,000	2,000	6,725	(4,725)	236%
E142999	General Admin Allocated	4,473	4,473	1,491	1,265	226	-15%
Total Expenditure		12,121	12,121	3,963	8,142	(4,179)	
Sub-total Community Bus		121	121	(37)	3,395	(3,432)	
Public Works Overheads							
I143100	STAFF HOUSING RENTAL	17,725	17,725	5,889	5,549	(340)	-6%
I143046	CONTRIBUTION FOR VEHICLE	5,200	5,200	1,733	1,800	67	4%
I143160	Subsidies Reimbursed	10,746	10,746	0	10,292	10,292	
I143390	REIMBURSEMENTS	7,500	7,500	2,500	3,379	879	35%
Total Revenue		41,171	41,171	10,123	21,020	10,898	
E143010	ENGINEERS SALARY	140,314	140,314	46,771	12,344	34,428	-74%
E143025	WORKERS COMPENSATION INSURANCE	37,580	37,580	37,580	37,580	0	0%
E143030	OFFICE EXPENSES	7,500	7,500	2,500	4,011	(1,511)	60%
E143040	Superannuation	188,461	188,461	62,820	59,538	3,283	-5%
E143050	Sick & Holiday Pay	102,736	102,736	34,245	62,206	(27,960)	82%
E143060	Insurance on Works	25,659	25,659	25,659	25,065	593	-2%
E143070	Long Service leave	77,161	77,161	25,720	33,415	(7,694)	30%
E143075	FBT EXPENSE	1,500	1,500	0	0	0	
E143090	Award Allowances	96,786	96,786	32,262	24,601	7,661	-24%
WORKS MANAGER, WORKS SUPERVISOR &							
E143095	MECHANIC VEHICLES	20,000	20,000	6,667	13,606	(6,940)	104%
E143120	PROTECTIVE CLOTHING	10,000	10,000	3,600	7,478	(3,878)	108%
E143125	STAFF HOUSING	90,079	90,079	34,400	30,292	4,108	-12%
E143130	Removal Expenses	5,000	5,000	1,667	0	1,667	-100%
E143140	Seminar Expenses	15,000	15,000	5,000	1,711	3,289	-66%
E143150	HEALTH & SAFETY PROGRAM	15,000	15,000	5,000	9,532	(4,532)	91%
E143152	CONSULTING	20,000	20,000	6,667	0	6,667	-100%
E143290	ALLOCATED TO WORKS & SERVICES	(955,985)	(955,985)	(368,562)	(292,016)	(76,546)	-21%
E143298	Depreciation	30,187	30,187	10,062	0	10,062	-100%
E143999	General Admin Allocated	114,193	114,193	38,064	33,387	4,677	-12%
Total Expenditure		41,171	41,171	10,123	62,750	(52,627)	
Sub-total Public Works Overheads		0	0	0	41,729	(41,729)	
Plant Operation							
I144100	DIESEL REBATE	35,000	35,000	11,667	0	(11,666)	-100%
Total Revenue		35,000	35,000	11,667	0	(11,666)	
E144000	Plant Repair Wages	169,958	169,958	56,653	41,336	15,317	-27%
E144005	Tyres & Tubes	45,000	45,000	15,000	10,101	4,899	-33%
E144010	Parts & Repairs	172,035	172,035	57,345	44,206	13,139	-23%
E144015	INSURANCE & LICENCE	87,787	87,787	87,787	81,879	5,908	-7%
E144020	Fuel & Oil	599,050	599,050	186,783	136,731	50,052	-27%
E144030	BLADES & TYNES	12,000	12,000	4,000	726	3,274	-82%
E144050	WATER USAGE	1,500	1,500	500	42	458	-92%
E144060	Expendable Tools	2,400	2,400	800	0	800	-100%
E144061	TELEPHONE	2,400	2,400	800	432	368	-46%
E144070	OFFICE EXPENSES	5,000	5,000	1,667	0	1,667	-100%
E144180	Other Minor Expenditure	2,400	2,400	800	0	800	-100%
E144190	M.V. INSURANCE CLAIMS	1,000	1,000	1,000	0	1,000	-100%
E144290	ALLOCATED TO WORKS & SERVICES	(1,093,097)	(1,093,097)	(410,657)	(270,160)	(140,497)	-34%
E144700	PLANT OPERATION COSTS	0	0	0	263	(263)	

STATEMENT OF OPERATING

COA	Description	Original Budget \$	Current Budget \$	YTD Budget \$	YTD Actual \$	Var. \$	Var. %
E144999	General Admin Allocated	27,566	27,566	9,189	8,036	1,153	-13%
	Total Expenditure	35,000	35,000	11,667	53,593	(43,079)	
	Sub-total Plant Operation	0	0	0	53,592	(54,745)	
	Salaries & Wages						
E146010	Gross Total For Year	3,148,147	3,148,147	1,049,382	917,045	132,338	-13%
E146020	Workers Compensation	0	0	0	74	(74)	
E146200	Salaries & Wages Allocated	-3,148,147	(3,148,147)	(1,049,382)	(917,045)	(132,338)	-13%
	Total Expenditure	0	0	0	74	(74)	
	Sub-total Salaries & Wages	0	0	0	74	(74)	
	Unclassified						
I147360	SALE OF PARTS/SCRAP	500	500	167	0	167	-100%
	Total Revenue	500	500	167	0	167	
	Sub-total Unclassified	(500)	(500)	(167)	0	167	
	Public Works Depreciation						
E144298	Depreciation	444,159	444,159	148,053	0	148,053	-100%
E148299	LESS DEPRECIATION ALLOCATED	-444,159	(444,159)	(148,053)	(82,976)	(65,077)	-44%
	Total Expenditure	0	0	0	(82,976)	82,976	
	Sub-total Public Works Depreciation	0	0	0	(82,976)	82,976	
	TOTAL OTHER PROPERTY & SERVICES	(21,026)	(21,026)	(7,086)	12,158	(20,063)	
	GRAND TOTAL	(3,019,943)	(3,019,944)	(2,026,237)	(1,945,085)	(103,775)	

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRUST			
480	07/10/2022	TIM & STEPHANIE BRADFORD	\$850.00
		Housing Bond Refunded, 12 Bowey Way	
MUNICIPAL			
EFT19704	05/10/2022	AIR LIQUIDE WA	\$21.00
		Cylinder Rent	
EFT19705	05/10/2022	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$59.15
		Cylinder Rent	
EFT19706	05/10/2022	BEST OFFICE SYSTEMS	\$6,382.04
		Printing Charges - Office, CRC & FRC	
EFT19707	05/10/2022	BLACKWOODS	\$145.60
		Degreaser 20L	
EFT19708	05/10/2022	COUNTRY WIDE FRIDGE LINES PTY TLD	\$39.44
		Freight on Bar Purchase	
EFT19709	05/10/2022	CHIP MANAGEMENT CONSULTING	\$6,930.00
		Acting CEO Fee, 12/09 - 23/09/2022	
EFT19710	05/10/2022	DUN DIRECT NORTHAM	\$59,585.33
		Bulk Fuel Purchase	
EFT19711	05/10/2022	EASIFLEET MANAGEMENT	\$1,522.68
		Staff Novated Lease Payment	
EFT19712	05/10/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	\$3,765.20
		2022/23 ESL	
EFT19713	05/10/2022	FEGAN BUILDING SURVEYING	\$632.50
		Contract Building Surveying	
EFT19714	05/10/2022	G & M DETERGENTS	\$172.00
		Country Fresh	
EFT19715	05/10/2022	L HOBSON & SM HOBSON	\$1,387.50
		Consultancy, Road Works	
EFT19716	05/10/2022	KULIN SOCIAL CLUB	\$140.00
		Payroll Deductions	
EFT19717	05/10/2022	KULIN SHIRE TRUST FUND	\$200.00
		Payroll Deductions	
EFT19718	05/10/2022	KONDININ MEDICAL CENTRE	\$165.00
		Pre Employment Medical, Grant Jenks	
EFT19719	05/10/2022	KEY CIVIL PTY LTD	\$28,814.79
		Culvert Works, 12/16 & 19/20 Sept, Dudinin/Jitarning Rd	
EFT19720	05/10/2022	LIWA AQUATICS	\$132.00
		LIWA Aquatics Membership 22/23, Mark Gillbard	
EFT19721	05/10/2022	LANDSCAPE AUSTRALIA CONSTRUCTION	\$632.50
		Balance Owing, AAP	
EFT19722	05/10/2022	NARROGIN FURNISHINGS	\$550.00
		Flooring Laundry, Passage, WC & Level Tile Fire, 6 Bowey Way	
EFT19723	05/10/2022	NEWGROUND WATER SERVICES PTY LTD	\$1,252.35
		Various Sized Hunter Nozzles	
EFT19724	05/10/2022	OIL TECH FUEL	\$72,153.01
		Bulk Fuel Purchase	
EFT19725	05/10/2022	PINGARING GOLF CLUB INC	\$164.00
		Drinks, Bushfire Brigade Meeting	
EFT19726	05/10/2022	SIGMA CHEMICALS	\$1,247.40
		Chemicals, Aquatic Centre	
EFT19727	05/10/2022	STATEWIDE BEARINGS	\$382.07
		Bearings, Recoil Kit, Thread Repair Kit, Inox WD Fluid	
EFT19728	05/10/2022	SAFE ROADS WA	\$154,626.96
		Widen Bitumen on Kulin Holt Rock Road	
EFT19729	05/10/2022	SAPIO	\$5,507.68
		It Support, August 2022	
EFT19730	05/10/2022	SKYWALKER ROPE ACCESS PTY LTD	\$31,025.78

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Water Slide Maintenance, Progress Claim #1	
EFT19731	05/10/2022	OFFICEWORKS BUSINESS DIRECT	\$1,089.18
		Office Desk & Pedestal for FRC	
EFT19732	05/10/2022	SYNERGY	\$286.12
		Electricity, Unit 1 25 Johnston Street	
EFT19733	05/10/2022	WESTRAC PTY LTD	\$423.40
		Filter Sets	
EFT19734	05/10/2022	WA DISTRIBUTORS PTY LTD	\$823.80
		Bar & Cleaning Supplies	
EFT19735	05/10/2022	DARREN THOMAS	\$300.00
		Rates Refund A52	
EFT19736	05/10/2022	HETHERINGTON EXPLORATION & MINING TITLE SERVICES	\$24.47
		Rates Refund A1554	
EFT19737	05/10/2022	MARLU FARMS	\$3,114.84
		Rates Refund 1550	
EFT19738	14/10/2022	AVON WASTE	\$13,831.57
		Refuse Service	
EFT19739	14/10/2022	AUSTRALIA POST	\$1,008.72
		Postage & Freight	
EFT19740	14/10/2022	ACRES OF TASTE	\$3,357.00
		Catering: Community Builders Workshop & Council Meeting	
EFT19741	14/10/2022	AFGRI EQUIPMENT AUSTRALIA	\$240.46
		V Belt	
EFT19742	14/10/2022	COATES HIRE OPERATIONS	\$323.35
		Hire of Scaffolding	
EFT19743	14/10/2022	CHADSON ENGINEERING PTY LTD	\$47.85
		Verify Solution, Aquatic Centre	
EFT19744	14/10/2022	COURIER AUSTRALIA	\$33.88
		Freight	
EFT19745	14/10/2022	CIVIC LEGAL	\$61,554.13
		Professional Fees Ending August 22, Employment Contractual Matters	
EFT19746	14/10/2022	CUSTOM MADE STAMPS	\$76.85
		Ink for Slide Stamps	
EFT19747	14/10/2022	CHIP MANAGEMENT CONSULTING	\$7,561.69
		Acting CEO Fee, 15/09 - 7/10/22 & Reimbursement for Accommodation	
EFT19748	14/10/2022	LANDGATE	\$41.30
		Mining Tenements Chargeable	
EFT19749	14/10/2022	ENGINE PROTECTION EQUIPMENT PTY LTD	\$110.46
		Air Elements Radial Seal Inner & Outer	
EFT19750	14/10/2022	GANGELLS AGSOLUTIONS	\$4,033.26
		Various Buildings, Depot & Road Maintenance Supplies	
EFT19751	14/10/2022	GREAT SOUTHERN FUEL SUPPLIES	\$270.79
		Diesel Fuel	
EFT19752	14/10/2022	HERSEY'S SAFETY PTY LTD	\$385.00
		Ablesan Surface Sanitiser 20LT, Child Care	
EFT19753	14/10/2022	KULIN TRANSPORT	\$11,524.85
		Supply & Cartage 292.70 Tonne 14mm Bluemetal & Cartage of Pipes	
EFT19754	14/10/2022	KULIN HARDWARE & RURAL	\$3,127.45
		Various Buildings, Depot & Road Maintenance Supplies	
EFT19755	14/10/2022	KULIN BUSH RACES INC.	\$2,262.68
		Bar Purchase	
EFT19756	14/10/2022	KULIN IGA	\$1,666.01
		Freebairn Statement Sept 22	
EFT19757	14/10/2022	LGISWA	\$169,963.46
		Insurance 2022/23 Second Instalment	

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EFT & Chq Listing for period ended 31 October 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT19758	14/10/2022	MODERN TEACHING AIDS PTY LTD Various Art & Craft Supplies	\$390.78
EFT19759	14/10/2022	MARKETFORCE Advertising, Job Positions	\$695.67
EFT19761	14/10/2022	MCKENZIE CONCRETE CO Supply Stabilised Sand Dudinin Jitarning Rd & Cement Muller Rd	\$20,075.00
EFT19762	14/10/2022	NAPA KEWDALE 2 Way Radios	\$492.64
EFT19763	14/10/2022	EXURBAN RURAL & REGIONAL PLANNING Town Planning Consulting Service	\$725.61
EFT19764	14/10/2022	POOL ROBOTICS PERTH Aviation Plug	\$48.36
EFT19765	14/10/2022	SHIRE OF KONDININ Electricity Allen Rock Bores	\$158.76
EFT19766	14/10/2022	SAPIO 2 Docking Stations with Dual HDMI Output	\$454.74
EFT19767	14/10/2022	OFFICEWORKS BUSINESS DIRECT Various Stationery	\$586.14
EFT19768	14/10/2022	WESTRAC PTY LTD Elements & Filters	\$1,545.77
EFT19769	14/10/2022	WA DISTRIBUTORS PTY LTD Cleaning Supplies	\$593.10
EFT19770	20/10/2022	AUSTRALIAN TAXATION OFFICE Business Activity Statement September 22	\$137,599.00
EFT19771	20/10/2022	BRAJKOVICH DEMOLITION & SALVAGE (WA) PTY LTD Transportable, Depot Crib Room - Deposit Only	\$11,000.00
EFT19772	20/10/2022	CENTRAL COUNTRY ZONE - WALGA Annual Subscription 22/23	\$2,200.00
EFT19773	20/10/2022	COUNTRY WIDE FRIDGE LINES PTY TLD Freight on Bar Purchase	\$113.71
EFT19774	20/10/2022	COURIER AUSTRALIA Freight	\$35.60
EFT19775	20/10/2022	COUPLERS PTY LTD Connector, Elbow & Air Brake Tube	\$123.53
EFT19776	20/10/2022	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY Building Services Levy Sept 22	\$56.00
EFT19777	20/10/2022	FEGAN BUILDING SURVEYING Contract Building Surveying	\$805.75
EFT19778	20/10/2022	SOUTH WEST ISUZU Elements & Filters	\$536.92
EFT19779	20/10/2022	JILAKIN EARTHMOVING PTY Wet Hire Grader Winter Grading & Flood Repairs	\$6,919.00
EFT19780	20/10/2022	KULIN SOCIAL CLUB Payroll Deductions	\$130.00
EFT19781	20/10/2022	KULIN SHIRE TRUST FUND Payroll Deductions	\$200.00
EFT19782	20/10/2022	KULIN TYRE SERVICE Tyre Repairs, Tyres & Tubes	\$902.00
EFT19783	20/10/2022	KULIN LIBRARY, POST OFFICE AND MAIL Library Service Fee Sept 22	\$1,323.30
EFT19784	20/10/2022	KEY CIVIL PTY LTD Culvert Works, 27/30 Sept, 3/5 Oct, Dudinin Jitarning Rd	\$40,106.33
EFT19785	20/10/2022	NUTRIEN AG SOLUTIONS LIMITED Galv Fence Droppers 107cm, Dudinin Jitarning Rd	\$839.96
EFT19786	20/10/2022	LGISWA Staff Flu Vaccinations May 22	\$523.81
EFT19787	20/10/2022	MARTINS TRAILER PARTS PTY LTD Parts	\$48.72

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EFT & Chq Listing for period ended 31 October 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT19788	20/10/2022	MCINTOSH & SON Rectify Trans Fault (No Gears) PE15	\$3,812.64
EFT19789	20/10/2022	MARK GILLBARD Staff Uniforms, Aquatic Centre	\$170.99
EFT19790	20/10/2022	NEU-TECH AUTO ELECTRICS Coils	\$1,028.50
EFT19791	20/10/2022	NAPA KEWDALE STD Blade	\$36.85
EFT19792	20/10/2022	OIL TECH FUEL Bulk Fuel Purchase	\$90,614.26
EFT19793	20/10/2022	PLEXUS INSTALLATIONS AUST 2 Handset Phones for Office	\$550.00
EFT19794	20/10/2022	SHIRE OF NAREMBEEN Reimbursement for ROEROC Dinner	\$739.65
EFT19795	20/10/2022	SAPIO Replace Radio Link at Fuel Facility	\$2,057.44
EFT19796	20/10/2022	TIN HORSE AUTOMOTIVE Tyres	\$752.75
EFT19797	20/10/2022	OFFICEWORKS BUSINESS DIRECT Stationery	\$118.75
EFT19798	20/10/2022	WA DISTRIBUTORS PTY LTD Cleaning Supplies	\$459.25
EFT19799	28/10/2022	ACRES OF TASTE Catering: Council Meeting October 22	\$360.00
EFT19800	28/10/2022	CROWN HOTELS Accommodation, Lucia Varone & Barry West LG Convention	\$1,645.00
EFT19801	28/10/2022	COURIER AUSTRALIA Freight	\$98.95
EFT19802	28/10/2022	CHIP MANAGEMENT CONSULTING Acting CEO Fee, 07/10/22 - 21/10/22	\$5,775.00
EFT19803	28/10/2022	DAIMLER TRUCKS PERTH New Mitsubishi 815 Wide Crew Cab	\$38,386.28
EFT19804	28/10/2022	EDWARDS ISUZU UTE 2 Isuzu D-Max Single Cab Utes	\$61,727.80
EFT19805	28/10/2022	DCS & JA FOWLER Rates Refund A1247	\$649.45
EFT19806	28/10/2022	G & M DETERGENTS Cleaning Supplies	\$194.00
EFT19807	28/10/2022	IT VISION Upgrade Single Touch Payroll Phase 2	\$1,320.00
EFT19808	28/10/2022	KLEENHEAT GAS Yearly Facility Fee	\$93.50
EFT19809	28/10/2022	KALEXPRESS AND QUALITY TRANSPORT Freight, Aquatic Centre Chemicals	\$568.36
EFT19810	28/10/2022	MCKENZIE CONCRETE CO Supply Stabilised Sand - Culvert Repairs, Dudinin Jitarning Rd	\$27,060.00
EFT19811	28/10/2022	NARROGIN TOYOTA New 2022 Prado WGN - KU0	\$4,372.89
EFT19812	28/10/2022	NARROGIN STIHL Mowing Head Auto Cut	\$196.90
EFT19813	28/10/2022	NAPA KEWDALE AC Gas R134A 22kg Cylinder	\$1,065.90
EFT19814	28/10/2022	QUALITY PRESS DEFES #15 Permit Books	\$201.30
EFT19815	28/10/2022	QUEST PAYMENT SYSTEMS Fuel Facility OPT Monthly Maintenance Fee	\$418.00
EFT19816	28/10/2022	SAFESTART TEST & TAG Fire Equipment Placement Report	\$165.00

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EFT & Chq Listing for period ended 31 October 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT19817	28/10/2022	SYRED MECHANICAL SERVICES Oils & Grease	\$1,967.41
EFT19818	28/10/2022	SCAVENGER SUPPLIES Honeywell 7600 Series Full Masks & Filters	\$1,438.80
EFT19819	28/10/2022	SIMON NOBLE Rates Refunded A1367	\$497.42
EFT19820	28/10/2022	THE HONDA SHOP Comphrot Cable	\$43.30
EFT19821	28/10/2022	WA CONTRACT RANGER SERVICES Ranger Service Oct 22	\$627.00
EFT19822	28/10/2022	WA DISTRIBUTORS PTY LTD Cleaning Supplies	\$275.25
EFT19823	31/10/2022	JST PROJECTS AUSTRALASIA Transportation of Five Concrete Slabs, Steel Frame - Depot Crib 35% Deposit	\$14,630.00
37447	05/10/2022	CHADSON ENGINEERING PTY LTD Slide Filter, Aquatic Centre	\$11,715.00
37448	05/10/2022	WATER CORPORATION Water Consumption & Rates	\$10,436.43
37449	14/10/2022	KULIN MUSEUM SOCIETY INC Refuse Site Maintenance	\$375.00
37450	14/10/2022	WATER CORPORATION Water Consumption & Rates	\$590.57
37451	20/10/2022	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY Annual Licence Renewal, Broadcasting/Retransmission	\$45.00
37452	28/10/2022	SHIRE OF KULIN Aquatic Centre 2022/23 Float	\$320.00
DD8303.1	02/10/2022	AWARE SUPER Payroll Deductions	\$12,431.14
DD8303.2	02/10/2022	BT PANORAMA SUPER Superannuation Contributions	\$905.41
DD8303.3	02/10/2022	AUSTRALIAN SUPERANNUATION Superannuation Contributions	\$374.03
DD8303.4	02/10/2022	HOSTPLUS SUPERANNUATION FUND Superannuation Contributions	\$727.69
DD8303.5	02/10/2022	PRIME SUPERANNUATION Superannuation Contributions	\$476.15
DD8303.6	02/10/2022	ASB MARKETING Superannuation Contributions	\$320.59
DD8303.7	02/10/2022	MLC MASTERKEY SUPERANNUATION Superannuation Contributions	\$234.41
DD8303.8	02/10/2022	REST SUPERANNUATION Superannuation Contributions	\$702.49
DD8303.9	02/10/2022	CBUS SUPER Superannuation Contributions	\$401.38
DD8318.1	06/10/2022	BENDIGO BANK Bank Charges, Direct Debit	\$5.10
DD8318.2	03/10/2022	BENDIGO BANK Bank Charges	\$106.21
DD8318.3	02/10/2022	BENDIGO BANK Bank Charges, Merchant Fee	\$787.47
DD8318.4	01/10/2022	BENDIGO BANK Bank Charges, Transaction Fees	\$11.50
DD8318.5	11/10/2022	SYNERGY Direct Debit Made in Error by Synergy \$344.18 - Money to be Refunded & Electricity Usage Caravan Park & Hostel	\$1,640.06
DD8318.6	05/10/2022	BENDIGO BANK Bank Charges, Direct Debit Fee	\$7.80

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2022

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
DD8318.7	05/10/2022	SYNERGY Electricity Usage & Supply Charge	\$3,337.10
DD8318.8	03/10/2022	WESTNET INTERNET SERVICES Westnet Service	\$209.90
DD8318.9	03/10/2022	ST.GEORGE BANK Bank Charges, Merchant Fee	\$855.48
DD8321.1	16/10/2022	AWARE SUPER Payroll Deductions	\$12,680.36
DD8321.2	16/10/2022	BT PANORAMA SUPER Superannuation Contributions	\$905.41
DD8321.3	16/10/2022	AUSTRALIAN SUPERANNUATION Superannuation Contributions	\$449.09
DD8321.4	16/10/2022	HOSTPLUS SUPERANNUATION FUND Superannuation Contributions	\$850.78
DD8321.5	16/10/2022	PRIME SUPERANNUATION Superannuation Contributions	\$576.87
DD8321.6	16/10/2022	ASB MARKETING Superannuation Contributions	\$321.99
DD8321.7	16/10/2022	MLC MASTERKEY SUPERANNUATION Superannuation Contributions	\$232.36
DD8321.8	16/10/2022	REST SUPERANNUATION Superannuation Contributions	\$738.85
DD8321.9	16/10/2022	CBUS SUPER Superannuation Contributions	\$373.03
DD8328.1	14/10/2022	BENDIGO BANK Bank Charges, Direct Debit	\$4.80
DD8328.2	23/10/2022	SYNERGY Electricity Usage & Supply Charge	\$1,845.84
DD8328.3	23/10/2022	CARLTON UNITED BREWERIES PTY LTD Bar Purchase	\$452.08
DD8328.4	28/10/2022	BENDIGO BANK Bank Charges, Direct Debit Fee	\$3.60
DD8328.5	17/10/2022	TELSTRA Phone Usage & Equipment Rent	\$1,785.54
DD8328.6	17/10/2022	TELAIR PTY LTD Monthly Access Fee	\$614.90
DD8328.7	17/10/2022	AUSTRALIAN LIQUOR MARKETERS PTY LTD - METCASH TRADING LIMITED Bar Purchase	\$509.60
DD8328.8	19/10/2022	BENDIGO BANK Bank Charges, Direct Debit Fee	\$9.00
DD8328.9	20/10/2022	SYNERGY Electricity Usage & Supply Charge	\$109.66
DD8330.1	30/09/2022	CREDIT CARD - MASTER CARD Statement Sept 22	\$683.14
DD8303.10	02/10/2022	BENDIGO SUPERANNUATION PLAN Superannuation Contributions	\$153.56
DD8321.10	16/10/2022	BENDIGO SUPERANNUATION PLAN Superannuation Contributions	\$134.34
DD8328.10	21/10/2022	BENDIGO BANK Bank Charges, Direct Debit Fee	\$4.35
7489698	05/10/2022	BENDIGO BANK Payroll	\$71,109.47
7517675	19/10/2022	BENDIGO BANK Payroll	\$77,407.64
Sub-total: EFT & Chq Payments			\$1,378,289.51
TOTAL PAYMENTS FOR MONTH ENDING 31 October 2022			\$1,378,289.51

CREDIT CARD SUMMARY
Monday, 31 October 2022

Transaction Date	Officer	Creditor	Amount
29/09/2022	FIONA MURPHY	DEPARTMENT OF RACING GAMING	\$114.50
		Occasional Liquor Licence - Tennis Club	
10/10/2022	JUDD HOBSON	LIBERTY ROADHOUSE NORTH HAMPTON	\$120.00
		Fuel, Judd Hobson	
12/10/2022	FIONA MURPHY	STRATCO WA CANNING VALE	\$211.63
		Flashing40.40 Bend, Caravan Park	
13/10/2022	FIONA MURPHY	KULIN COMMUNITY BANK	\$30.50
		Plate Change	
13/10/2022	FIONA MURPHY	KULIN COMMUNITY BANK	\$365.75
		Registration New Toyota Prado	
13/10/2022	JUDD HOBSON	CARMOUNT AUSTRALIA	\$95.96
		4 Mobile Phone Dashboard Mounts	
14/10/2022	CASSI LEWIS	EG GROUP ALBANY	\$145.57
		Fuel, Cassi Lewis	
15/10/2022	GARRICK YANDLE	SIMPLEINOUT	\$33.14
		Monthly Subscription	
16/10/2022	JUDD HOBSON	DONGARA ROAD HOUSE	\$104.99
		Fuel, Judd Hobson	
15/10/2022	JUDD HOBSON	BP KALBARRI	\$65.01
		Fuel, Judd Hobson	
18/10/2022	CASSI LEWIS	TELSTRA	\$49.95
		Aquatic Centre Internet	
19/10/2022	GARRICK YANDLE	MAILCHIMP	\$17.65
		Monthly Subscription	
20/10/2022	JUDD HOBSON	AUSTRALIAN REFRIGERATION	\$762.00
		ARC Refrigerant Trading Authorisation	
20/10/2022	FIONA MURPHY	TELSTRA	\$70.00
		Sim Card, Oval	
19/10/2022	JUDD HOBSON	METRO JURIE BAY	\$95.01
		Fuel, Judd Hobson	
21/10/2022	CASS LEWIS	BP ALLWAY MOTORS ALBANY	\$139.93
		Fuel, Cassi Lewis	
19/10/2022	JUDD HOBSON	CUMMINS	\$21.77
		Seal Thermostat	
24/10/2022	JUDD HOBSON	BP FORRESTDAL	\$160.00
		Fuel, Judd Hobson	
25/10/2022	FIONA MURPHY	KULIN COMMUNITY BANK	\$30.50
		Plate Change, MV26	
25/10/2022	FIONA MURPHY	KULIN COMMUNITY BANK	\$30.50
		Plate Change, MV22	
25/10/2022	FIONA MURPHY	KULIN COMMUNITY BANK	\$18.50
		Plate Change, MV26	
26/10/2022	FIONA MURPHY	KULIN COMMUNITY BANK	\$622.55
		Registration, MV22 & MV127	
28/10/2022	FIONA MURPHY	READY INDUSTRIES PTY	\$660.00
		Hire of Water Barriers, Fence Road	
30/10/2022		BENDIGO BANK	\$20.00
		Card Fees	
			\$3,985.41


Business Credit Card


Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$683.14
2 Oct 22	DEPT OF RACING GAM1, EAST PERTH AUS RETAIL PURCHASE 29/09 CARD NUMBER 552638XXXXXXXX418 1	114.50		797.64
11 Oct 22	LIBERTY ROADHOUSE ,N ORTHAMPTON AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXXX706 1	120.00		917.64
14 Oct 22	PERIODIC TFR 00074214151201 00000000000		683.14	234.50
14 Oct 22	STRATCO WA, CANNING VALE AUS RETAIL PURCHASE 12/10 CARD NUMBER 552638XXXXXXXX418 1	211.63		446.13
14 Oct 22	Kulin Community Bank 1, KULIN AUS RETAIL PURCHASE 13/10 CARD NUMBER 552638XXXXXXXX418 1	30.50		476.63
14 Oct 22	Kulin Community Bank 1, KULIN AUS RETAIL PURCHASE 13/10 CARD NUMBER 552638XXXXXXXX418 1	365.75		842.38
15 Oct 22	CARMOUNTAUSTRALIA, T ALLINN AUS RETAIL PURCHASE-INTERNATIONAL 13/10 CARD NUMBER 552638XXXXXXXX706 1	95.96		938.34
15 Oct 22	EG GROUP 4232, ALBAN Y AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXXX823 1	145.57		1,083.91
16 Oct 22	SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/10 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX405 1	32.17		1,116.08


945BH102 / E-O / S-59 / I-59 / 0007421415000824

Date Paid ___ / ___ / ___ Amount \$ _____


Business Credit Card - Payment options

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

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

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

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

 **Bill code: 342949**
Ref: 691211254

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

Business Credit Card

BSB number 633-000
Account number 691211254
Customer name SHIRE OF KULIN
Minimum payment required \$119.56
Closing Balance on 31 Oct 2022 \$3,985.41
Payment due 14 Nov 2022

Date Payment amount

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

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
16 Oct 22	INTERNATIONAL TRANSACTION FEE	0.97		1,117.05
16 Oct 22	OSKO PAYMENT C D T & C D LEWIS Telstra repay		70.00	1,047.05
18 Oct 22	TELSTRA PREPAID, MEL BOURNE AUS RETAIL PURCHASE 16/10 CARD NUMBER 552638XXXXXXXX823 1	70.00		1,117.05
18 Oct 22	DONGARA ROAD HOUSE P , DONGARA AUS RETAIL PURCHASE 16/10 CARD NUMBER 552638XXXXXXXX706 1	104.99		1,222.04
18 Oct 22	BP KALBARRI 6668, KA LBARRI AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXXXX706 1	65.01		1,287.05
20 Oct 22	Telstra Direct Debit ,AUSTRALIA AUS RETAIL PURCHASE 18/10 CARD NUMBER 552638XXXXXXXX823 1	49.95		1,337.00
21 Oct 22	MAILCHIMP *MISC, MAI LCHIMP.COM AUS RETAIL PURCHASE-INTERNATIONAL 19/10 CARD NUMBER 552638XXXXXXXX405 1	17.65		1,354.65
21 Oct 22	AUSTRALIAN REFRIGERA , BOX HILL AUS RETAIL PURCHASE 20/10 CARD NUMBER 552638XXXXXXXX706 1	762.00		2,116.65
21 Oct 22	TELSTRA PREPAID, MEL BOURNE AUS RETAIL PURCHASE 20/10 CARD NUMBER 552638XXXXXXXX418 1	70.00		2,186.65
21 Oct 22	METRO JURIE BAY, JU RIEN BAY AUS RETAIL PURCHASE 19/10 CARD NUMBER 552638XXXXXXXX706 1	95.01		2,281.66
25 Oct 22	BP ALLWAY MOTORS 186 2, ALBANY AUS RETAIL PURCHASE 21/10 CARD NUMBER 552638XXXXXXXX823 1	139.93		2,421.59
25 Oct 22	Cummins 550, Perth A irport AUS RETAIL PURCHASE 19/10 CARD NUMBER 552638XXXXXXXX706 1	21.77		2,443.36
26 Oct 22	BP FORRESTDALE 860,F ORRESTDALE AUS RETAIL PURCHASE 24/10 CARD NUMBER 552638XXXXXXXX706 1	160.00		2,603.36
27 Oct 22	Kulin Community Bank 1, KULIN AUS RETAIL PURCHASE 25/10 CARD NUMBER 552638XXXXXXXX418 1	30.50		2,633.86
27 Oct 22	Kulin Community Bank 1, KULIN AUS RETAIL PURCHASE 25/10 CARD NUMBER 552638XXXXXXXX418 1	30.50		2,664.36
27 Oct 22	Kulin Community Bank 1, KULIN AUS RETAIL PURCHASE 25/10 CARD NUMBER 552638XXXXXXXX418 1	18.50		2,682.86

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Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
27 Oct 22	Kulin Community Bank 1, KULIN AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXX418 1	622.55		3,305.41
30 Oct 22	READY INDUSTRIES PTY , DERRIMUT AUS RETAIL PURCHASE 28/10 CARD NUMBER 552638XXXXXX418 1	660.00		3,965.41
30 Oct 22	CARD FEE 5 @ \$4.00	20.00		3,985.41
Transaction totals / Closing balance		\$4,055.41	\$753.14	\$3,985.41

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

Learn more about the latest scams at
bendigobank.com.au/security/scams/alerts



HR21 SALARY PACKAGING

PREAMBLE: Salary packaging is a tax-effective way for employees to receive their salary as a combination of cash and benefits. The benefit is deducted from an employee's gross salary which reduces their taxable income and thus the amount of tax payable.

OBJECTIVE: To ensure staff are aware of their ability to salary sacrifice part of their salary and the extent of the benefits allowed to be packaged.

PRACTICE: Employees may salary package expenditure which is otherwise deductible or exempt from Fringe Benefits Tax. The payments are deducted from the employee's salary before tax and, as these benefits are exempt from FBT, there will be no cost to the Shire.

PROCESS: A range of benefits may be salary packaged, however, the specific benefits, cost effectiveness of any arrangement and employee eligibility will depend on a particular employee's gross salary and mode of employment. The available benefits that may be packaged are:

- additional superannuation contributions to a complying superannuation fund;
- work-related portable electronic devices such as a laptop, notebook computer or tablet;
- mobile phone (predominantly for business use);

Superannuation Contributions

Employees can deduct from their pay (before tax) contributions which will be paid on their behalf to the employee's superannuation fund. Employees should ensure that they understand the superannuation thresholds and seek advice on the impact upon their overall taxation position.

Mobile Phone, Laptop/Notebook Computer, iPad or Tablet

A laptop computer or tablet used for work purposes may be salary packaged. Authorisation from the CEO should be retained as evidence of the business purpose. There is a limit of one electronic device per staff member, per year.

Any salary packaging arrangement must be approved by the CEO.

HEAD OF POWER: Shire Procedure.

GENERAL COMPLIANCE CHECKLIST OCTOBER 2022

Class	Task	Date	Frequency	Detail	Yes/No
Governance	Electors Meeting	1/10/2022	Annual	Annual Electors Meeting to be held within 56 days of acceptance of the Annual Report by Council.	No
Governance	Annual Financial Report and Audit Report	1/10/2022	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	No
Governance	Date Stamps	1/10/2022	Annual	Check all date stamps to ensure they cover the next year. Order new stamps as required.	Yes
Governance	Council Committees Review	1/07/2022	Biennial	Review terms of reference and committee composition biennially - and after new elections	N/A
Governance	Elections	1/10/2022	Biennial	Advise President of responsibility to report misconduct and corruption to CCC	N/A
Governance	Elections		Biennial	Last day for returning officer to give state-wide notice of the election (19th day)	N/A
Governance	Elections		Biennial	Appointment of Committees, review delegations to committees, send election report to Minister, advertise election results, code of conduct	N/A
Governance/ SAO	Review Elected Members Induction Manual	30/10/22	Biennial	Ensure Induction Manual is updated with policy, Regs and compliance items	N/A
Governance	Financial Interests declaration	1/10/2022	Biennial	New Councillors to lodge with the CEO a Primary Financial Interests Return within 3 months of appointment/election	N/A
Governance	Election of President	1/09/2022	Biennial	Election of President, Deputy President, Committee Delegates and Council representatives following the election	N/A
Governance/ SAO	Gifts Register - reminder	30/10/22	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)	
Governance/ SAO	Bind Council Minutes for Previous Year	30/10/22	Biannual	Bind Minutes as required	No
Governance/ SAO	Elected Members Training	30/11/22	Biannual	Investigate and organise training as required	Ongoing
Bushfire Governance	Annual Fire Training Day	1/11/2022	Annual	Conduct Fire training day	Yes
Bushfire Governance	Update Contact Lists	1/11/2022	Annual	Update contact lists and review DFES, CFO and LEMC information for summer season	Yes
Bushfire Governance	Bushfire Training - Walkthrough	1/11/2022	Annual	Desktop training of staff in Harvest Ban, txt msg alerts, standpipe on/off, emergency calls, Fire reports, and updated brigade & FCO changes	No
Bushfire Governance	Bushfire Firebreak Inspection	1/10/2022	Annual	Arrange for firebreaks inspection after 31 October	Yes
Bushfire Governance	Bushfire Firebreaks	1/10/2022	Annual	Remind property owners fire breaks required to be installed and maintained through 15 March	Yes
DCEO/SAO	Office Closure over Xmas	31/10/2022	Annual	October Agenda Item -Advertise on Website	Dec
DCEO/CSO	Dog License Renewals due	31/10/2022	Annual	Licenses expire 31 October - reminders early in month for known late payers	Yes

GENERAL COMPLIANCE CHECKLIST OCTOBER 2022

DCEO	Broadcasting/Retransmission Apparatus Licence	31/10/22	Annual	Check TV licence has been paid (expires 09/11/2022)	Yes
Finance	Rates Outstanding 3 years	1/10/2022	Annual	Commence process for property sale for 3 years outstanding rates	Yes
SFO	Key to Kulin reimbursement		Quarterly		Yes
WM	Cape Tulip Oct	1/10/2022	Annual	Check and spray as required	
WM	Stinkweed Sept – Oct – Airstrip	1/10/2022	Annual	Check and spray as required	Yes
WM	Put up/take down truck entering signs at harvest	Nov & Jan		Lake Grace Road	Yes
WM/Fuel	Annual Audit & Maintenance Fuel Facility	October	5 yearly	Integrated Fuel Services undertook audit – determine each year if audit to be done	N/A
SAO/WM	Spraying of Council buildings	31/03/2022	Bi annual	FRC, Pool, Pingaring Golf Club, Pingaring Fire Station, Emergency Services Building, Shire Office, Medical Centre, Kulin Depot	Yes
WM/DCEO	WALGA Roads Return to be Completed	31/08/2022	Annual	WALGA roads asset expenditure report – due 21 November	No
WM/TO	Road Construction & Maintenance Review	01/10/22	Monthly	Review previous month road construction and maintenance - complete recoups, MRD line marking requests, MRD Form 8 etc. as required - Advise DCEO of invoices required for MRD and private works recovery - complete report to CEO/Council	Yes
WM/TO	Christmas decorations erection	1/12/2022	Annual	Check in with Red	Yes
WM/Oval Mtce	Waste Water Recycling Scheme water samples		Monthly	Start-up test, beginning of month tests (no more than 4 weeks apart), keep record of residual chlorine and PH on Form	Yes
	Servicing of Bush Fire Radio's	1/10/2022	Annual	Contact BFCO's with radio's to see if all in working order	Yes
WM/Building Mtce	Servicing Air Con units in buildings	October	Annual	Includes evap systems - office, medical, FRAC & daycare	Yes
Tourism/CRC	Register and Review Information for upcoming AGO Holiday Planner	1/10/2022	Annual	Review Kulin Shire information in current AGO Holiday Planner. Reminder will also be sent to the Shire from AGO Marketing Team	Yes
CRC	Advertise Australia Day Awards locally	Update	Annual	Advertise Australia Day Awards in Update	Yes
CRC	Australia Day Committee	1/10/2022	Annual	to meet prior to Council Meeting	Yes
FRC	Camp Hart – summary from FRC Bowls Night	1/10/2022	Annual	DCEO to allocate to Trust	Yes
FRC	Monthly Stock on Hand		Monthly	Report to DCEO	Yes
SPM	Aquatic facility operations manual	1/10/2022	Annual	Annual review of operations manual required before opening	
SPM	Pre Season Pool Start-up	1/10/2022	Annual	Breathing apparatus and oxy-viva tests done, requirements for training e.g. lifeguard qualification; dangerous goods handling	