



# ATTACHMENTS

Ordinary Meeting of Council



Meeting held in Council Chambers at  
15 Maddock Street, Mukinbudin  
Commencing at 1.00pm Tuesday 18th June 2024.



North Eastern Wheatbelt Regional Organisation of Councils

Dowerin | Koorda | Mt Marshall | Mukinbudin | Nungarin | Trayning | Wyalkatchem

# Executive Meeting

Tuesday 30 April 2024

Shire of Mt Marshall Council Chambers

## MINUTES

1.30pm Light lunch  
2pm Meeting

[www.newroc.com.au](http://www.newroc.com.au)

E caroline@newroc.com.au

## ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> <li>👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year)</li> <li>👉 Council reviews NEWROC project priorities / strategic plan</li> </ul>	Council
March	<ul style="list-style-type: none"> <li>👉 WDC attendance to respond to NEWROC project priorities</li> <li>👉 Submit priority projects to WDC, Regional Development and WA Planning</li> </ul>	Executive
April	👉 NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> <li>👉 NEWROC Draft Budget Presented</li> <li>👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027)</li> <li>👉 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend</li> </ul>	Executive
June	👉 NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> <li>👉 Information for Councillors pre-election</li> <li>👉 NEWROC Audit</li> </ul>	Council
September		Executive
October	<ul style="list-style-type: none"> <li>👉 NEWROC CEO and President Handover (every 2yrs)</li> <li>👉 NEWROC Dinner</li> </ul>	Council
November	<ul style="list-style-type: none"> <li>👉 NEWROC Induction of new Council representatives (every other year)</li> <li>👉 Review NEWROC MoU (every other year)</li> </ul>	Executive
December	👉 NEWROC Christmas / End of Year Drinks	Council

### **ONGOING ACTIVITIES**

Compliance

Media Releases

### **NEWROC Rotation**

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning (Oct 2023 – Oct 2025)

Shire of Dowerin

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## NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Executive Meeting held at the Shire of Mt Marshall Council Chambers on 30 April 2024 commencing at 2.07pm

### MINUTES

#### 1. OPENING AND ANNOUNCEMENTS

NEWROC CEO, Leanne Parola welcomed everyone and opened the meeting at 2.07pm.

#### 2. RECORD OF ATTENDANCE AND APOLOGIES

##### 2.1. Attendance

Leanne Parola	NEWROC CEO, CEO Shire of Trayning
Dirk Sellenger	CEO Shire of Mukinbudin
Zac Donovan	CEO Shire of Koorda
Sabine Taylor	CEO, Shire of Wyalkatchem
Ben McKay	CEO, Shire of Mt Marshall
Caroline Robinson	Executive Officer, NEWROC

##### 2.2. Apologies

Aaron Wooldridge	A/CEO, Shire of Dowerin
Ric Halse	CEO, Shire of Nungarin

##### 2.3. Guests

##### 2.4. Leave of Absence Approvals / Approved

#### 3. Declarations of Interest and Delegations Register

##### 3.1. Delegation Register

Please find below a delegations register as per the new policy adopted in March 2017:

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Trayning)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

#### 4. Presentations

**5. MINUTES OF MEETINGS**

Minutes of the Executive Meeting held on 27 February 2024 have previously been circulated.

**RESOLUTION**

**That the Minutes of the Executive Meeting held on 27 February 2024 be received as a true and correct record of proceedings.**

**Moved: D Sellenger**

**Seconded: S Taylor**

**CARRIED 5/0**

**5.1. Business Arising**

Nil

## 6. FINANCIAL MATTERS

### 6.1. Income, Expenditure and Profit and Loss

<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	25 April 2024
<b>ATTACHMENT NUMBER:</b>	#1P and L
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

Account transactions for the period 1 March 2024 – 31 March 2024

Date	Description	Reference	Credit	Debit	Running Balance
<b>BB NEWROC Funds-5557</b>					
<b>Opening Balance</b>			<b>156,252.68</b>	<b>0.00</b>	<b>156,252.68</b>
01 Mar 2024	Xero Australia	XERO	0.00	61.75	156,190.93
05 Mar 2024	Payment: 150Square	INV-0272	0.00	4,038.13	152,152.80
05 Mar 2024	Payment: Econisis	24014-2	0.00	3,272.50	148,880.30
05 Mar 2024	Payment: Narembreen Community Resource Centre	6507	0.00	778.40	148,101.90
<b>Total BB NEWROC Funds-5557</b>			<b>0.00</b>	<b>8,150.78</b>	<b>148,101.90</b>
<b>Closing Balance</b>			<b>148,101.90</b>	<b>0.00</b>	<b>148,101.90</b>
<b>Total</b>			<b>0.00</b>	<b>8,150.78</b>	<b>(8,150.78)</b>

# Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils  
As at 31 March 2024

31 MAR 2024

## Assets

### Bank

BB NEWROC Funds-5557	148,101.90
BB Term Deposit Account-1388	305,671.84
<b>Total Bank</b>	<b>453,773.74</b>

**Total Assets** **453,773.74**

## Liabilities

### Current Liabilities

GST	(4,080.05)
Rounding	0.07
<b>Total Current Liabilities</b>	<b>(4,079.98)</b>

**Total Liabilities** **(4,079.98)**

**Net Assets** **457,853.72**

## Equity

Current Year Earnings	(11,747.98)
Retained Earnings	469,601.70
<b>Total Equity</b>	<b>457,853.72</b>

## RESOLUTION

That the income and expenditure from 1 March 2024 to 31 March 2024, P and L and balance sheet be received.

Moved: S Taylor

Seconded: B McKay

CARRIED 5/0



## 6.2. 2024/25 BUDGET

<b>FILE REFERENCE:</b>	032-1 Budgets
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	25 April 2024
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

The draft budget for 2024 / 25 is presented for discussion.

### NEWROC Budget

#### North Eastern Wheatbelt Regional Organisation of Councils

1 July 2024 - 30 June 2025

Estimated Opening Balance (operations account) 1 July 2024	\$135,000.00
Opening Balance (TD)	\$305,671.00
<b>Account</b>	<b>Total</b>
<b>Income</b>	
Grants received (057)	
Regional Precinct Grant	\$616,800.00
Interest Received (076)	\$500.00
NEWROC Business Case / Project Work Subs (055)	\$14,000.00
NEWROC Subscriptions Received (054)	\$77,000.00
Special Projects Subscriptions Rec. (056)	\$0.00
Sundry Income (067)	
<b>Total Income</b>	<b>\$708,300.00</b>

#### **Less Operating Expenses**

##### **Governance / General Administration**

Accounting/Audit fees (200)	\$2,200.00
Advertising (201)	
Bank charges (203)	\$50.00
Catering (204)	\$200.00
Computer Software/Support (205)	\$0.00
Consultancy / Project Fees (206)	
Event / Ceremony Expenses (207)	\$500.00
Gifts (208)	\$400.00
Legal expenses (209)	\$1,000.00
Printing and Stationery (213a)	\$120.00
Records Storage (215)	\$70.00

##### **Executive officer**

Executive Officer Business Case/Project Work (105)	\$0.00
Executive Officer Contract Services (100)	\$44,587.00
Executive Officer Office Expenses (103)	\$3,000.00
Executive Officer Seminars/Conferences (101)	\$1,000.00
Executive Officer Travel (102)	\$6,000.00
Executive Officer Travelling Expenses (Accom) (104)	\$1,000.00

##### **Grant Funding**

Regional Precinct Grant	\$646,800.00
<b>NEWROC Literary Luncheon</b>	
Literary Luncheon (600)	\$600.00
<b>Telecommunications</b>	
Telecommunications Contractor/Services (400)	
<b>Wheatbelt Town Team Builder</b>	
Contract (2 days a week) - end of 2024	\$15,000.00
<b>NEWROC Promotion</b>	
Website and Database (700)	\$386.00
<hr/>	
<b>Total Expenses</b>	<b>\$722,913.00</b>
<hr/>	
<b>Net Profit</b>	<b>-\$14,613.00</b>
<hr/>	
 Closing Balance (Ops and TD)	 \$426,058.00

**RESOLUTION**

2024/25 Budget is submitted to the NEWROC Council for adoption with an amendment to the TT Builder role (one day per week)

Moved: B McKay

Seconded: D Sellenger

**CARRIED 5/0**

**7. MATTERS FOR DISCUSSION**
**7.1. WASTE MANAGEMENT – GRANT APPLICATION**

<b>FILE REFERENCE:</b>	103-1 Waste Management
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	25 April 2024
<b>ATTACHMENT NUMBER:</b>	#2 Grant supporting documents
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

An application for the [Regional Precincts and Partnerships Program](#) will have been completed and submitted by the 30<sup>th</sup> April 2024.

As part of the application the following was required:

- Project Plan
- Budget
- Community and consultation plans
- Letters of Support
- Proof of engagement with traditional owners, RDA Wheatbelt and the Waste Authority

**RESOLUTION**

**Information is received.**

**Moved: Z Donovan**

**Seconded: S Taylor**

**CARRIED 5/0**

**Discussion:**

- Grant application is to progress the project to final planning stage, so that members can make an informed decision about the implementation
- NEWROC EO to share the draft CapEX and OpEX
- NEWROC Executive to revisit the project plan and communications plan, subject to the grant outcome

**7.2. EHO SERVICES**

<b>FILE REFERENCE:</b>	042-20 Regional Shared Services and Staff
<b>REPORTING OFFICER:</b>	Leanne Parola
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	25 April 2024
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

HBP Services will cease its EHO service with the Shires of Goomalling, Trayning, Wyalkatchem, Mt Marshall, Dowerin and Nungarin.

Expressions are sought from NEWROC members as to their appetite to continue under a group scheme. The Shires of Goomalling, Trayning, Koorda and Wyalkatchem have expressed interest in continuing.

**OFFICER RECOMMENDATION**

Submitted for discussion.

**Discussion:**

- Overview of the position and history of the scheme
- Preference to be hours performed rather than one day per week/month
- Mukinbudin and Westonia EHO arrangement ends on 30 June 2024

**ACTION: Shire of Mukinbudin to explore opportunities with providers (potentially 6-7 Shires) and report back.**

**7.3. POWER AND TELECOMMUNICATIONS – CONFIDENTIAL ITEM**

<b>FILE REFERENCE:</b>	107-1 Power
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	25 April 2024
<b>ATTACHMENT NUMBER:</b>	#3 Inquiry Submission
<b>CONSULTATION:</b>	Rob Cossart (WDC)
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

The NEWROC EO made a submission to the Inquiry into Regional Telecommunications in WA (by a WA Parliamentary Committee). The following response was received:

*Thank you for providing this contribution to the committee’s Inquiry into regional telecommunications in Western Australia. It will be distributed to committee members for their consideration at an upcoming meeting.*

*You will be advised whether the committee accepts your correspondence as a submission. As a general policy, all submissions accepted by the committee are made public and published on the inquiry webpage, unless the committee decides otherwise.*

*Please note that you should not publish or disclose the content of the submission until such time as the committee has either published it on the inquiry website, or reported that evidence to the Legislative Committee in a public document. Doing so may be a contempt of Parliament and can mean that the documents you shared are not subject to parliamentary privilege.*

*More information about parliamentary privilege is available here*

*If you have any questions about your submission please contact the Research Officer on 9222 7258 or at [lcpac@parliament.wa.gov.au](mailto:lcpac@parliament.wa.gov.au)*

As such the submission is confidential until it is publicly published by the Committee. Hard copies will be provided at the Executive meeting.

The NEWROC EO will also provide a verbal update on discussions with the Wheatbelt Development Commission regarding telecommunications.

**OFFICER RECOMMENDATION**

NEWROC receives the information.

**ACTION: NEWROC writes to Rob Cossart regarding Telstra tower switches for the NEWROC**

**7.4. 2024 DRY SEASON TASKFORCE**

<b>FILE REFERENCE:</b>	
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	25 April 2024
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	Rob Cossart (WDC)
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

The State Government has announced a 2024 Dry Season Taskforce to help address concerns as farmers across Western Australia experience challenging seasonal conditions.

The taskforce will share information and identify ways in which the agriculture industry, in collaboration with Government, can support farm businesses and rural communities during current dry season challenges, which are expected to become the 'new normal' due to climate change.

In particular, the taskforce will consider:

- access and availability of fodder for livestock;
- access and availability of water for livestock and cropping operations;
- extension and adoption of drought resilient practices across different farming systems;
- opportunities for collaboration and co-ordination of industry, local and State Government activities; and
- provision of evidence-based information and tools to support on-farm decision making processes.

The taskforce is chaired by Wheatbelt Development Commission Chief Executive Officer Rob Cossart.

**OFFICER RECOMMENDATION**

Submitted for discussion.

**8. GENERAL BUSINESS**

8.1 Economic Development Sub Committee update

- Sub Committee to present strategy in June

8.2 Audit – IT

- Templates to be shared by CEO's

**9. 2024 MEETING SCHEDULE**

28 May	Council	Shire of Dowerin
25 June	Executive	Shire of Trayning
30 July	Council	Shire of Mukinbudin
23 August	Executive	Shire of Nungarin **FRIDAY
24 September	Council	Shire of Wyalkatchem
29 October	Executive	Shire of Koorda
26 November	Council	Shire of Dowerin

**10. CLOSURE**

NEWROC CEO thanked everyone and closed the meeting at 3.07pm



North Eastern Wheatbelt Regional Organisation of Councils

Dowerin | Koorda | Mt Marshall | Mukinbudin | Nungarin | Trayning | Wyalkatchem

# Council Meeting

Tuesday 28 May 2024

Dowerin Community Club

## MINUTES

1.30pm Light Lunch  
2pm Meeting

[www.newroc.com.au](http://www.newroc.com.au)

@northeast\_roc

E caroline@newroc.com.au



## ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> <li>👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year)</li> <li>👉 Council reviews NEWROC project priorities / strategic plan</li> </ul>	Council
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April	👉 NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> <li>👉 NEWROC Draft Budget Presented</li> <li>👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027)</li> <li>👉 Local Government Week agenda</li> </ul>	Executive
June	👉 NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> <li>👉 Information for Councillors pre-election</li> <li>👉 NEWROC Audit</li> </ul>	Council
September		Executive
October	<ul style="list-style-type: none"> <li>👉 NEWROC CEO and President Handover (every 2yrs)</li> <li>👉 NEWROC Dinner</li> </ul>	Council
November	<ul style="list-style-type: none"> <li>👉 NEWROC Induction of new Council representatives (every other year)</li> <li>👉 Review NEWROC MoU (every other year)</li> </ul>	Executive
December	👉 NEWROC Christmas / End of Year Drinks	Council

### ONGOING ACTIVITIES

Compliance

Media Releases

### **NEWROC Rotation**

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning (Oct 2023 – Oct 2025)

Shire of Dowerin

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## NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting commencing at 2.02pm on 28 May 2024 at the Dowerin Community Club

### MINUTES

#### 1. OPENING AND ANNOUNCEMENTS

Cr Stratford, Chair of the meeting welcomed everyone and opened the meeting at 2.02pm.

#### 2. RECORD OF ATTENDANCE AND APOLOGIES

##### 2.1 Attendance

Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Jannah Stratford	President, Shire of Koorda
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Robert Trepp	President, Shire of Dowerin
Cr Owen Garner	President, Shire of Wyalkatchem
Leanne Parola	NEWROC CEO, CEO Shire of Trayning
Dirk Sellenger	CEO Shire of Mukinbudin
Zac Donovan	CEO Shire of Koorda
Sabine Taylor	CEO, Shire of Wyalkatchem
Ben McKay	CEO, Shire of Mt Marshall
Aaron Wooldridge	Acting CEO, Shire of Dowerin
David Nayda	Acting CEO, Shire of Nungarin
Caroline Robinson	Executive Officer, NEWROC (entered 2.08pm)
Observers	
Cr Chris Loton	Councillor, Shire of Wyalkatchem
Cr Rod Lawson Kerr	Councillor, Shire of Wyalkatchem

##### 2.2 Apologies

Cr Melanie Brown President, Shire of Trayning, NEWROC Chair

##### 2.4 Leave of Absence Approvals / Approved

Nil

#### 3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER

##### 3.1 Delegation Register

Please find below a delegations register as per the new policy adopted in March 2017:

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017



## 6. FINANCIAL MATTERS

### 6.1 Income, Expenditure and Profit and Loss

<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	21 May 2024
<b>ATTACHMENT NUMBER:</b>	#1P and L
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

Account transactions for the period 1 March 2024 – 30 April 2024

### Account Transactions

Date	Description	Reference	Credit	Debit	Running Balance
<b>BB NEWROC Funds-5557</b>					
<b>Opening Balance</b>			<b>156,252.68</b>	<b>0.00</b>	<b>156,252.68</b>
01 Mar 2024	Xero Australia	XERO Subscription	0.00	61.75	156,190.93
05 Mar 2024	Payment: Narembeen Community Resource Centre	Live Sheep Printing	0.00	778.40	155,412.53
05 Mar 2024	Payment: 150Square	INV-0272	0.00	4,038.13	151,374.40
05 Mar 2024	Payment: Econisis	24014-2	0.00	3,272.50	148,101.90
01 Apr 2024	Bendigo Bank		0.00	1.20	148,100.70
02 Apr 2024	Xero Australia	XERO Subscription	0.00	61.75	148,038.95
08 Apr 2024	Payment: 150Square	INV-0277	0.00	3,715.63	144,323.32
08 Apr 2024	Payment: Shire Of Nungarin	2076	0.00	3,000.00	141,323.32
<b>Total BB NEWROC Funds-5557</b>			<b>0.00</b>	<b>14,929.36</b>	<b>141,323.32</b>
<b>Closing Balance</b>			<b>141,323.32</b>	<b>0.00</b>	<b>141,323.32</b>
<b>Total</b>			<b>0.00</b>	<b>14,929.36</b>	<b>(14,929.36)</b>

# Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 30 April 2024

30 APR 2024

## Assets

### Bank

BB NEWROC Funds-5557	141,323.32
BB Term Deposit Account-1388	305,671.84
<b>Total Bank</b>	<b>446,995.16</b>

<b>Total Assets</b>	<b>446,995.16</b>
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## Liabilities

### Current Liabilities

GST	(3,322.49)
Rounding	0.07
Unpaid ATO Liabilities	(1,373.00)
<b>Total Current Liabilities</b>	<b>(4,695.42)</b>

<b>Total Liabilities</b>	<b>(4,695.42)</b>
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<b>Net Assets</b>	<b>451,690.58</b>
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## Equity

Current Year Earnings	(17,911.12)
Retained Earnings	469,601.70
<b>Total Equity</b>	<b>451,690.58</b>

## RESOLUTION

That the income and expenditure from 1 March 2024 to 30 April 2024, P and L and balance sheet be received.

Moved Cr Garner

Seconded Cr De Lacy

CARRIED 6/0

**6.2 NEWROC Budget 2024/25**

**FILE REFERENCE:** 032-1 Budgets  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 21 May 2024  
**ATTACHMENT NUMBER:** #2 Draft Budget 24/25  
**CONSULTATION:**  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT**

The draft budget for 2024 / 25 is presented for discussion. This budget was discussed at the April Executive Meeting. One amendment – NEWROC Town Team Builder reduced to one day a week for the 24/25 financial year.

A sponsorship request has also been received for the 2024 NEWROC Literary Luncheon.

**RESOLUTION**

**2024/25 Budget is adopted**

**Moved Cr Sachse**

**Seconded Cr Garner**

**CARRIED 6/0**

Caroline Robinson entered at 2.08pm.

**7. MATTERS FOR INFORMATION**

**7.1 WASTE MANAGEMENT – GRANT APPLICATION**

**FILE REFERENCE:** 103-1 Waste Management  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 21 May 2024  
**ATTACHMENT NUMBER:** #3 Supporting documents for the grant application  
**CONSULTATION:**  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT**

An application for the [Regional Precincts and Partnerships Program](#) has been completed and submitted.

As part of the application the following was required:

- Project Plan
- Budget
- Community and consultation plans
- Letters of Support
- Proof of engagement with traditional owners, RDA Wheatbelt and the Waste Authority

Since submitting the application the NEWROC EO will meet with Senior Manager, Infrastructure & Value Chains, Amanda Joseph from the Department of Water and Environmental Regulation to discuss the project (24 May 2024).

**RESOLUTION**

**Information is received.**

**Moved Cr De Lacy**

**Seconded Cr Trepp**

**CARRIED 6/0**

**Discussion:**

- Costs will escalate at implementation stage
- The project will be subject to the Shire of Trayning procurement policy and process. The Shire of Trayning has allocated \$100,000 in their forward financials for a transfer station (individual approach)
- NEWROC waste sub committee will assist with the planning of the project, subject to receiving Federal funding



**7.2 HOUSING**

<b>FILE REFERENCE:</b>	090 Housing
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	21 May 2024
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	Alex MacKenzie, WDC Gavin Treasure, Shire of Dumbleyung Rob Cossart, WDC
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

NEWROC EO met with Alex MacKenzie, Senior Regional Officer from the Wheatbelt Development Commission. Alex's has a strong focus on housing, and a background in planning and development across public (local, State) and private sector. He has led the 4WD Housing Strategy which has resulted in the identification of 8 project sites for housing (not across all 4WD members though). Gavin Treasurer, CEO Shire of Dumbleyung provided some insight into their work. Gavin is the project lead for the 4WD:

- 4WD needed to investigate worker housing as they only had anecdotal information
- 4WD needed to quantify the problem for investment
- They conducted a needs analysis in 2023 and each local government invested approximately \$18K and this was matched by the WDC (market demand for worker housing, stakeholder analysis, economic modelling)
- They have now progressed to a Business Case to establish a cost benefit analysis and MVP. Each local government contributed \$6.5K.
- Econisis has undertaken the work with supporting consultants
- They intend to develop a prospectus and advocate the economic viability of the 8 project sites. Potentially a state budget submission or approach a private developer.

The Wheatbelt Development Commission is undertaking a similar project in AROC. WDC have approached NEWROC again and asked us if we want to undertake a similar project individually or collectively. WDC would match our investments into the stage one needs analysis. Potentially \$10K per Shire (either funded by individual members or by the NEWROC / combination). The NEWROC Executive discussed the proposal in February 2024 however at the time indicated it was cost prohibitive. Since then, a few member Shires participated in a Growing Regions funding application for housing which was unfortunately unsuccessful.

WEROC is considering a similar proposal from the WDC. To achieve scale, the work needs multiple participants. The Wheatbelt Development Commission has indicated the work will contribute towards their advocacy for State Government assistance with headworks funding of residential land.

Also, to note is a request from Robbie Banks which Cr De Lacy has received (attached) and needs to be discussed.

**ACTION: NEWROC EO to speak to Robbie Banks. Speak to CEACA.**

**RESOLUTION**

**NEWROC does not participate in the housing strategy with the WDC.**

**Moved Cr Garner**

**Seconded Cr Trepp**

**CARRIED 6/0**

**7.3 TELECOMMUNICATIONS**

**FILE REFERENCE:** 107-4 Communications  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 21 May 2024  
**ATTACHMENT NUMBER:**  
**CONSULTATION:** Rob Cossart (WDC)  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT**

The NEWROC made a submission to the Inquiry into Regional Telecommunications in WA (by a WA Parliamentary Committee).

A copy of the NEWROC submission and others is available here: [Committee Details - Inquiry \(parliament.wa.gov.au\)](https://parliament.wa.gov.au/Committee/Details/Inquiry)

The NEWROC EO will provide a verbal update to the members regarding conversations with the Wheatbelt Development Commission.

**RESOLUTION**

**NEWROC receives the information.**

**Moved Cr De Lacy**

**Seconded Cr Trepp**

**CARRIED 6/0**

**Discussion:**

- Local government will be responsible for a generator at the exchange switches


## 7.4 LIVE SHEEP BY SEA

<b>FILE REFERENCE:</b>	130-1 Economic Services
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	21 May 2024
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority


### COMMENT

**Panel Report:** [agriculture.gov.au/sites/default/files/documents/3\\_AGR195.1123\\_Independent\\_panel\\_report\\_v9.3.pdf](https://agriculture.gov.au/sites/default/files/documents/3_AGR195.1123_Independent_panel_report_v9.3.pdf)


### Transition Plan




## Phase out of live sheep exports by sea — transition plan



Live sheep exports by sea will end on 1 May 2028



**\$107 million** over 5 years in transition support committed



Legislation to be introduced in this term of government

**Commitment**

- Election commitment made to sufficiently meet Australian community expectations for sheep welfare

**Certainty**

- The government provides certainty by announcing:
  - the phase out date for Australia's live sheep exports by sea
  - the phase out will be legislated
  - the release of the panel report and government response
  - trade may continue without caps or quotas until the trade ceases

**Time**

- The government has taken time to get the right balance
- For those impacted, there is time to plan and adapt
- Early action will support resilience and position individuals, businesses and communities to:
  - plan and alter on-farm practices
  - develop markets for sheep products
  - increase onshore processing
  - secure and train workers
  - access support and funding

**Transition Support**


- \$107 million over 5 years available from 2024-25 to assist those impacted:
  - \$64.6 million to support sheep producers and the supply chain, particularly in WA
  - \$27 million to enhance demand within Australia and internationally for sheep products
  - \$2.6 million to continue improving sheep welfare standards
  - \$1.7 million to appoint a Transition Advocate
  - \$11.3 million for implementation and engagement
- Leverage existing whole of government initiatives:
  - ACCC reviews
  - employment programs, including for First Nations people
  - programs to re-skill and up-skill
  - migration, and labour conditions
  - mental health support

**Transition Oversight**


- Appointment of a Transition Advocate
- Monitoring of the transition will occur via a stocktake in 2026-27

**Advice**


- Appointment of an independent panel and public consultation
- The panel undertook an extensive national consultation process:
  - more than 2,000 people attended WA forums
  - more than 330 people attended virtual forums
  - almost 100 stakeholder meetings were held
  - 800+ written submissions and 3300+ unique survey responses were received
- The panel made – in its report to the government – 28 recommendations focused on individuals, businesses, communities, trade and animal welfare




**\$77m**  
ABS value of live sheep exports by sea from Australia in 2022-23




**\$4.5b**  
ABS value of Australian sheep meat exports in 2022-23




**\$3.5b**  
MLA estimate of value of domestic retail markets of sheep meat 2022



Continued regulation of live sheep exports



Funding for reviewing the standards and guidelines for land transport of sheep



Enhanced engagement in the World Organisation for Animal Health

For more information visit: [agriculture.gov.au/live-sheep-phase-out](https://agriculture.gov.au/live-sheep-phase-out)

### Federal Budget Allocation

“The 2024-25 Budget includes \$107.0 million over 5 years from 2024-25 for transition support for the phase out of live sheep exports by sea.

- \$64.6 million to assist sheep producers and the supply chain, particularly in Western Australia, to capitalise on existing and emerging opportunities so that they are well positioned when the trade ends. Funding will assist businesses to plan and implement transition actions and to expand domestic sheep processing capacity. It will also support community wellbeing activities and rural financial counsellors.
- \$27.0 million to enhance demand within Australia and internationally for sheep products to maintain and develop market opportunities. With a range of delivery partners, including Austrade, this will fund activities such as market analyses, consumer studies,

product promotions and building business relationships. Agricultural counsellors and Austrade will also work to support diverse trade to and relationships in the Middle East and North Africa region.

- \$2.6 million to continue to improve sheep welfare standards so that they are practical and meet community expectations and for Australia to enhance its engagement in the World Organisation for Animal Health.
- \$1.7 million to appoint a Transition Advocate to facilitate two-way communication between industry and government, provide information to industry about the transition plan and support, and provide advice to government on how the transition is progressing.
- \$11.1 million for the implementation of the phase out, including a stocktake of transition progress in 2026-27 and to facilitate ongoing engagement with industry, communities, trading partners and other stakeholders.”

Activities:

- NEWROC EO on ABC Country Hour and Rural News 13 May in response to the Panel’s report: [Western Australia Country Hour - ABC listen](#)
- Mia Davies speech in WA Parliament: <https://www.facebook.com/MiaDaviesMLA/videos/652775423683775>
- Invitation to Senator Pocock to visit the NEWROC again, has been sent.
- Group of local governments in the Great Southern commissioned a report, similar to the NEWROC and will be made available shortly. An update on how they will use their report will be provided at the meeting (attachment).

Discussion items:

- Response to Minister Watt regarding the transition package and its inadequacy for the NEWROC communities (linked to our report)

**MOTION**

NEWROC receives the information.

NEWROC writes to Minister Watt.

NEWROC Executive reviews the transition package announced and implications for the district’s economy and communities.

Moved Cr Garner

Seconded Cr De Lacy

**RESOLUTION**

**NEWROC receives the information.**

**NEWROC writes to Minister Watt after input from NEWROC Executive.**

**NEWROC Executive reviews the transition package announced and implications for the district’s economy and communities**

**Moved Cr Sachse**

**Seconded Cr Trepp**

**CARRIED 6/0**

**Discussion:**

- NEWROC to focus on business and community impact
- Summary of the report and transition package as an education piece

<b>7.5 POWER UPDATE</b>
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<b>FILE REFERENCE:</b>	107 -1 Power
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	21 May 2024
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	ERA RAI Energy Empire Carbon
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

NEWROC President and EO met online with the Economic Regulatory Authority. Representatives included the:

- Principal Regulator;
- Executive Director Regulation and;
- Electricity Access Officer.

The ERA recommended NEWROC engage with the Energy Policy Authority to present the impact report as they currently have a focus on a regional power reliability plan. ERA was complimentary of the work to date by the NEWROC in this space as the local data and impact piece helps inform their work.

ERA said that one of the issues NEWROC experiences in determining a local solution is understanding the current power needs of customers in the location. ERA suggested we could get customer permission (signed form) and present this to Western Power.

ERA also shared with NEWROC that the Network Quality Code is currently under review and NEWROC should engage in the process to determine how Western Power is going to develop a plan to meet the new standards in performance, particularly for the NEWROC area.

NEWROC to determine what they want out of the work they are doing and ERA suggested it was network resilience.

Additionally, the NEWROC EO met with Liz Aitken from Empire Carbon and RAI Energy to discuss potential projects. It is recommended the NEWROC economic development sub committee meets with RAI.

**NEWROC REDS Grant update**

Purpose of the grant: Technical and engineering design for a solution that improves the reliability of electrical supply to a NEWROC townsite.

REDS Funding: \$27,500

NEWROC contribution committed and invoiced by the Shire of Koorda: \$27,500

**TOTAL: \$55,000**

Expenditure to date: \$14,500

Items of expenditure: Business case for Community Batteries across NEWROC communities with ARENA (technical design included). Unsuccessful.

Outstanding item under grant: Technical design for one location. Investor ready report

**RESOLUTION**

**NEWROC Economic Development sub committee meets with RAI Energy.**

**NEWROC engages with the Energy Policy Authority.**

**Moved Cr Trepp**

**Seconded Cr Garner**

**CARRIED 6/0**



**7.6 2024 DRY SEASON TASKFORCE**

<b>FILE REFERENCE:</b>	
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	21 May 2024
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	Rob Cossart (WDC)
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

The State Government has announced a 2024 Dry Season Taskforce to help address concerns as farmers across Western Australia experience challenging seasonal conditions.

The taskforce will share information and identify ways in which the agriculture industry, in collaboration with Government, can support farm businesses and rural communities during current dry season challenges, which are expected to become the 'new normal' due to climate change.

In particular, the taskforce will consider:

- access and availability of fodder for livestock;
- access and availability of water for livestock and cropping operations;
- extension and adoption of drought resilient practices across different farming systems;
- opportunities for collaboration and co-ordination of industry, local and State Government activities; and
- provision of evidence-based information and tools to support on-farm decision making processes.

The taskforce is chaired by Wheatbelt Development Commission Chief Executive Officer Rob Cossart.

The taskforce communiqués are available here: [19 April 2024](#) and [3 May 2024](#)

Members should note the following:

*DWER advised that the Community Water Supply Partnership Program will be expanded to regional communities with average annual rainfall >600mm (part of the \$8.6 million dry season support package). Local Governments and community groups will be able to apply for up to \$100,000 for water supply projects based on community needs for infrastructure, including additional water storage capacity and water carting.*

The Grower Group Alliance has also been engaged with the Dry Season Taskforce. The GGA has been contracted via a \$250,000 package to partner in the dry season response initiatives. They have a five-part plan which will support and mobilise on-ground efforts for community wellbeing in the agriculture sector.

- Part 1 – Grants of \$5,000-\$35,000 to support existing or new initiatives led by GGA members or other local agricultural groups (GGA members in our district include: Eastern Wheatbelt Biosecurity Group, WANTFA, Rural Edge, MADFIG)
- Part 2 – On-ground intelligence gathering – GGA will provide a channel to capture local on-ground situation updates to relay to the Dry Season Taskforce to support informed decision-making as the situation evolves.

- Part 3 – Knowledge Directory – curating all known dry season events, resources and financial initiatives across organisations
- Part 4 – Communications support – driving engagement with all dry season initiatives leveraging the GGA suite of digital assets
- Part 5 – Collaboration – GGA will engage in weekly DPIRD Response communications team meetings around planned activities and attend weekly Dry Season Response team meetings for information cross-sharing.

**RESOLUTION**

**NEWROC EO engage with the GGA to assist in the dissemination of information to members and communities.**

**Moved Cr De Lacy**

**Seconded Cr Shadbolt**

**CARRIED 6/0**

## 9. OTHER MATTERS, INTRODUCED BY DECISION OF THE MEETING

Cr Sachse requested electronic meeting invites for the NEWROC

Police presentation at next Council meeting

## 10. GENERAL UPDATES

- Economic Development Strategy Update
  - Report has been received by the sub committee
  - Sub committee met in Trayning to discuss and develop priorities
  - Presentation to Executive, then Council
- Bringing Dowerin Down Town: [The Future of Farming is Now!](#) Friday 26<sup>th</sup> July  
NEWROC to hold a Friday night dinner subject to RSVP's



- 3G Networking shut down is coming up. Cr Trepp shared information on the [Zestafy](#) antennae.

## 11. 2024 MEETING SCHEDULE

25 June	Executive	Shire of Trayning
30 July	Council	Shire of Mukinbudin
23 August	Executive	Shire of Nungarin **FRIDAY
24 September	Council	Shire of Wyalkatchem
29 October	Executive	Shire of Koorda
26 November	Council	Shire of Dowerin

## 12. CLOSURE

Chair Cr Stratford thanked everyone and closed the meeting at 2.57pm.

Kununoppin Medical Practice  
Committee  
Consisting of Shires of  
Trayning, Mt Marshall, Mukinbudin  
and Nungarin



# MINUTES

**Trayning & Districts Sporting Club  
Sutherland Street on  
Wednesday 5 June 2024  
Commencing at 4.00 pm**

**Kununoppin Medical Practice Committee**  
Shires of Mt Marshall, Mukinbudin, Nungarin and Trayning

**MINUTES**

**Meeting held Wednesday 5 June 2024,  
at the Trayning & Districts Sporting Club commencing at 4.00 pm**

**1 Declaration of Opening/Announcement of Visitors**

Councillor Brown welcomed those present and declared the meeting open at 4.00 pm

**2 Record of Attendance/Apologies/Leave of Absence**

<u>Members</u>	Cr Melanie Brown	– Chairperson – Shire of Trayning
	Cr Pippa deLacy	– Shire of Nungarin – Via phone
	Cr Tony Sachse	– Shire of Mt Marshall
	Cr Gary Shadbolt	– Shire of Mukinbudin

<u>Staff</u>	Mrs Leanne Parola	– CEO Shire of Trayning
	Mr Ben McKay	– CEO Shire of Mt Marshall
	Mr David Nayda	– ACEO Shire of Nungarin
	Ms Belinda Taylor	– Manager of Corporate Services

Guests Nil

Apologies Ms Tanika McLennan - ACEO Shire of Mukinbudin

Observers Cr Mark Leslie – Deputy Delegate Shire of Trayning

**3 Confirmation of Minutes**

**Officer Recommendation/ Committee Decision**

**Moved Cr G Shadbolt**

**Seconded Cr T Sachse**

That the Minutes of the Meeting held on Tuesday 26 March 2024, as circulated, be confirmed as a true and correct record of the proceedings.

**CARRIED 4/0**

**4 Announcements by Presiding Person without Discussion**

Cr Melanie Brown gave an overview of the meeting held with Dr Olat and Cr Sachse. Discussed availability on appointment calendar, promoting flu shots etc to encourage people to go to the practice.

**5 Presentations**

Nil

## **6 Business of Meeting**

### **6.1 Memorandum of Understanding**

Feedback is sought in drafting a new Memorandum of Understanding on the following:

- Length of term (previous one was for four years)
- Amending Section 4 Financial Contributions to cover how any payments withheld from the Practice will be treated

#### **New Motion**

**Moved Cr T Sachse**

**Second Cr G Shadbolt**

That the Chair of the Kununoppin Medical Practice Committee seek clarification as to whether Dr Olat would like to renew or end his contract with the Committee in June 2025.

**CARRIED**

## **7 Urgent Business**

Nil

## **8 Next Meeting**

18 July 2024 – 4:00 pm at the Trayning & Districts Sporting Club.

## **9 Closure**

There being no further business, Cr Brown closed the meeting at 4:45 pm

Date: 07/06/2024  
Time: 3:30:34PM

Shire of Mukinbudin

USER: Lucia Scari  
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT9144		<b>Aus Mining &amp; Ag Pty Ltd</b> Cart gravel for various roads (36.50 hours), Plant maintenance (6.5 hours) & General road maintenance (29 hours)		3,564.00
EFT9145		<b>Hutton &amp; Northey</b> Transmission oil - DAF Truck (MBL250) & Nuts and bolts (Sundry plant)		213.70
EFT9146		<b>Muka Tyre &amp; Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre &amp; Autos</b> Battery & tubes - Pressure cleaner		148.23
EFT9147		<b>WA Distributors PTY LTD T/A Harcher</b> Various cleaning items - Admin Office, Complex & Main Street Toilets		201.40
EFT9148		<b>Bendigo Bank Mastercard</b> April 2024 monthly purchases		1,324.34
EFT9149		<b>Great Southern Fuels</b> Fuel Summary - April 2024		10,882.46
EFT9150		<b>Paterson's Mukinbudin</b> April 2024 monthly purchases		12,785.15
EFT9151		<b>Avon Waste</b> Rubbish Service - April 2024		7,741.75
EFT9152		<b>AFGRI Equipment</b> Wire hyd hose, coup 1/2hs, 1/2 45 deg & crimping for hydraulits - DAF Truck (MBL250)		88.72
EFT9153		<b>Dylan Copeland</b> Administration work (24.50 hours) - Water projects, RRG meeting, White St, Shadbolt St & Caravan park		4,450.05
EFT9154		<b>Landgate</b> Copy of Certificate of Title x2 , Copy of Survey and Copy of Transfer of Land Document		122.00
EFT9155		<b>Muka Mail &amp; Merchandise</b> Monthly Admin & CRC Purchases - April 2024		475.84
EFT9156		<b>Nutrien Ag Solutions</b> 5KG Metsulfuron, Safety boots (EMP 2 & 32), Hose (Bitumen spray unit)		1,068.11
EFT9157		<b>Bob Waddell Consultant</b> Rates Officer assistance (W/E 05/05/2024)		495.00
EFT9158		<b>Jamie McCarthy T/as J.M 6488 Gardening Service</b> Various gardening maintenance - 7 hours (Admin Office, Lions Park, ELC, Caravan Park)		350.00
EFT9159		<b>Landgate</b> Consolidated mining tenement roll		375.35
EFT9160		<b>Merredin Telephone Services</b> Investigate & fix fault on CRC security system (Inc. travel)		572.00
EFT9161		<b>Ramsay Constructions Pty Ltd</b> EHO Consultant Work - April 2024 (Inc. accommodation reimbursement)		1,329.00
EFT9162		<b>Shire Of Kellerberrin</b> Hire of street sweeper - 10.50 hours		1,942.50
EFT9163		<b>Signs Plus</b> Councillor and staff name badges (Inc. postage)		268.00
EFT9164		<b>WA Distributors PTY LTD T/A Harcher</b> 1200pk Lipton enveloped tea bags - Caravan Park		90.35
EFT9165		<b>Wallis Computer Solution</b> NBN Internet - May 2024		781.00
EFT9166		<b>Wheatbelt Office &amp; Business Machines</b> Admin photocopier costs - 03/04/2024 to 06/05/2024		356.04
EFT9167		<b>Wild Orange Enterprises ATF Wild Orange Trust</b> Financial Consultant assistance - 29/04/2024 to 03/05/2024 (30 hours)		4,455.00
EFT9168		<b>Bendigo Bank Mastercard</b> May purchases (Period 02/05 to 06/05/2024)		2,821.25

Date: 07/06/2024  
Time: 3:30:34PM

Shire of Mukinbudin

USER: Lucia Scari  
PAGE: 2

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>Iga Mukinbudin</b>		
EFT9169		Monthly purchases - April 2024		597.44
		<b>Resonline Pty Ltd</b>		
EFT9170		Room Manager monthly fee - April 2024		275.00
		<b>Absolutely All Electrical</b>		
EFT9171		Disconnect electricity at 17 Calder Street & Repair hot water system and replace TV cable (Moondon unit)		1,073.26
		<b>Ampac Debt Recovery</b>		
EFT9172		Rates debt recovery expenses - A358		1,639.16
		<b>Aus Mining &amp; Ag Pty Ltd</b>		
EFT9173		Various work as directed by Acting Work Supervisor - 55 hours (26/04 to 08/05/2024)		2,722.50
		<b>Hutton &amp; Northey</b>		
EFT9174		4000 hours service (140 CAT grader) & Reseal hydraulic cylinder (New Holland Tractor)		18,078.63
		<b>Kleenheat Gas</b>		
EFT9175		Yearly facility fee/Cylinder service charge - Complex & Caravan Park		300.30
		<b>Lock, Stock &amp; Farrell</b>		
EFT9176		Keys, lock & indicator bolt (Karloning) & Padlocks (Gym) - Inc. Freight		554.05
		<b>Shire Of Trayning</b>		
EFT9177		Kununoppin Medical Practice Costs - Doctor vehicle & house rent (April 2024)		1,242.15
		<b>Wa Contract Ranger Services Pty Ltd</b>		
EFT9178		Ranger Services - 01/05, 03/05 & 06/05/2024		757.62
		<b>Wild Orange Enterprises ATF Wild Orange Trust</b>		
EFT9179		Financial Consultant Assistance - 06/05/2024 (8 hours)		1,188.00
		<b>Ashley &amp; Kerry Walker</b>		
EFT9180		Reimbursement - Various items for Karloning Villa (Outdoor setting, household items, cutlery & crockery)		938.73
		<b>Bob Waddell Consultant</b>		
EFT9181		Rates Officer assistance - W/E 12/05/2024		247.50
		<b>Hutton &amp; Northey</b>		
EFT9182		Bolts, nuts & washers - Depot small plant		9.16
		<b>Two Dogs Home Hardware</b>		
EFT9183		Limestone blocks - Complex BBQ area		215.73
		<b>WA Distributors PTY LTD T/A Harcher</b>		
EFT9184		Various cleaning items - Admin Office & Main Street Toilets		66.20
		<b>Wheatbelt Uniforms, Signs &amp; Safety</b>		
EFT9185		UV laminated stickers (Fuel tanks at depot)		165.00
		<b>Bob Waddell Consultant</b>		
EFT9186		Assistance with the setup of the new monthly financial statements		165.00
		<b>Countrywide House Transporters Pty Ltd</b>		
EFT9187		Relocation of transportable accommodation unit from 17 Calder St to Mukinbudin Caravan Park		8,800.00
		<b>Hutton &amp; Northey</b>		
EFT9188		Transmission oil (DAF Truck) & Draw bar pin (MBL1071)		207.06
		<b>Liam Shadbolt</b>		
EFT9189		Dry hire of Yanmar small excavator - 4 days		2,000.00
		<b>Muka Tyre &amp; Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre &amp; Autos</b>		
EFT9190		4x Ascenso tyres - Backhoe (MBL1742)		11,125.40
		<b>Piccolo Family Trust</b>		
EFT9191		Plants & shrubs - CRC garden (North facing)		120.00
		<b>Renee Jenkin</b>		
EFT9192		Uniform reimbursement & Reimbursement for flowers purchased for EMP 157		273.91
		<b>Sally Jane Putt</b>		
EFT9193		Caravan Park website hosting & maintenance plan (May 2024 to May 2025) - Inc. 5% discount		689.70
		<b>Team Global Express Pty Ltd</b>		
EFT9194		Freight - Water samples (Recreation dam)		38.43



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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>Mukinbudin Football Club</b>		
EFT9195	2023/2024	Community Chest Funding - 2024 Winter Sports Season Opening		1,500.00
		<b>Mukinbudin Steel Fabricators</b>		
EFT9196		Flashings & cut aluminium signs - Complex		121.00
		<b>Cutting Edges Equipment Parts Pty Ltd</b>		
EFT9197		8x grader blades - 140 Grader (MBL100) & 12M Grader (MBL251)		1,612.16
		<b>Kaye Bunney</b>		
EFT9198		Refund - Cancellation of stay at Mukinbudin Caravan Park (1x night in Wilgoyne Park Unit - 18/05/2024)		140.00
		<b>Landgate</b>		
EFT9199		Rural UV General Revaluation 2023/2024		5,208.00
		<b>Muka Tyre &amp; Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre &amp; Autos</b>		
EFT9200		Replacement of driver side external mirror - Outlander (1MBL)		1,367.30
		<b>Ampac Debt Recovery</b>		
EFT9201		Rates debt recovery expenses - A285		1,787.66
		<b>Ashley &amp; Kerry Walker</b>		
EFT9202		Reimbursement - Fuel for travel to Staying In Place Expo		115.19
		<b>Bob Waddell Consultant</b>		
EFT9203		Rates Officer assistance - W/E 19/05/2024		948.75
		<b>Comfort Style Furniture Merredin</b>		
EFT9204		Various items for Karloning Villa (Queen beds, mattresses, cushions, throw, rug, hall table, nest of tables)		6,987.00
		<b>Evie Underwood</b>		
EFT9205		Uniform reimbursement - Blouses, tops & coat		377.60
		<b>Mick Sippe Carpentry</b>		
EFT9206		Repairs to Wattoning Villa due to guest damage (Hole in bedroom wall) - Plastering and painting		409.75
		<b>Muka Tyre &amp; Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre &amp; Autos</b>		
EFT9207		135,000Km Service & 4x tyres - Mitsubishi Outlander (1MBL)		1,460.36
		<b>Palm Plumbing</b>		
EFT9208		Unlock drain of Lions Park toilets & Cap-off leaking air-conditioner (Admin Office)		218.53
		<b>R B C Rural</b>		
EFT9209		CRC Printer charges - Toner (Inc. postage)		255.89
		<b>WA Distributors PTY LTD T/A Harcher</b>		
EFT9210		Various cleaning items - Main Street Toilets		120.60
		<b>Telstra Limited</b>		
EFT9211		Monthly Phone Account - May 2024		748.61
		<b>Absolutely All Electrical</b>		
EFT9212		Upgrade 8 existing light towers at town oval (LRCIP Phase 4) - 75% deposit		41,250.00
		<b>D I Tomas Contracting</b>		
EFT9213		Various concrete works - White Street (Inc. products and crossovers)		39,116.00
		<b>Merredin Rural Supplies</b>		
EFT9214		LG 43inch TV, Westinghouse microwave, Phillips air fryer, kettle & toaster - Karloning Villa		1,452.00
		<b>Mick Sippe Carpentry</b>		
EFT9215		Repairs to damaged ceiling and walls - Karloning Villa		1,028.50
		<b>Two Dogs Home Hardware</b>		
EFT9216		Blue pine (Complex) & cement trowel		106.69
		<b>Wallis Computer Solution</b>		
EFT9217		Supply and install Starlink at Admin Office (Inc. Starlink hardware and travel)		1,622.00
		<b>Wild Orange Enterprises ATF Wild Orange Trust</b>		
EFT9218		Prepare April Statement of Financial Activity - 10 Hours		1,485.00
		<b>Absolutely All Electrical</b>		
EFT9219		Installation of generator plug - 12 Gimlett Way		1,000.00

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>Ampac Debt Recovery</b>		
EFT9220		Rates debt recovery expenses - A285		104.50
		<b>City Bollards Australia</b>		
EFT9221		Supply 6x 1150D Below Ground Bollard 1650mm & Delivery fee (White Street)		1,727.00
		<b>Great Eastern Freightlines</b>		
EFT9222		Freight - Tactile tiles (From Guardian Tactile Systems)		231.00
		<b>Guardian Tactile Systems Pty Ltd</b>		
EFT9223		240x warning integrated yellow polyurethane tactile tiles & ground D primer (White Street)		4,246.00
		<b>Hutton &amp; Northey</b>		
EFT9224		Battery RH - Hino truck (MBL150)		204.60
		<b>Jason Signmakers</b>		
EFT9225		Steel posts, post caps, security bolts, mallee fowl signs & Karloning sign		2,098.54
		<b>Leanne Clune</b>		
EFT9226		Refund for printing charged twice via EFTPOS on 21/05/2024		19.00
		<b>Mukinbudin Agencies</b>		
EFT9227		1x crate of Jarrah fire wood - Caravan Park		385.00
		<b>Mukinbudin Church Of Christ</b>		
EFT9228		2023/2024 Community Chest Funding - St John's First Aid Kit (Youth Group)		249.95
		<b>Palm Plumbing</b>		
EFT9229		Connect water, drains and stormwater - Karloning Villa		9,578.15
		<b>Stainless Industries Pty Ltd T/as Western Stainless Solutions</b>		
EFT9230		Bench top, splash back, splash guard and skirt - BBQ Area complex		2,656.72
		<b>Absolutely All Electrical</b>		
EFT9231		Fix fault with hockey field lights, replace power points next to oval timer box & install power point for cricket nets		1,128.53
		<b>Bob Waddell Consultant</b>		
EFT9232		Rates Officer assistance - W/E 26/05/2024		742.50
		<b>Bonnie Rock Book Club</b>		
EFT9233		2023/2024 Community Chest Funding - Book Club 30 Year Reunion		500.00
		<b>Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel</b>		
EFT9234		May 2024 Council Meeting refreshments		235.00
		<b>Hutton &amp; Northey</b>		
EFT9235		Truck wash, digreaser and multi-purpose lubricant - Depot		301.56
		<b>Team Global Express Pty Ltd</b>		
EFT9236		Freight - Signs (from Jason Signs)		351.24
		<b>Two Dogs Home Hardware</b>		
EFT9237		Limestone kerbing, blocks & pine - Complex BBQ area		252.67
		<b>Wa Contract Ranger Services Pty Ltd</b>		
EFT9238		Ranger Services - 15/05, 21/05 & 23/05/2024		653.13
		<b>Wheatbelt Uniforms, Signs &amp; Safety</b>		
EFT9239		Metal map (Caravan Park) and door signs (Complex)		719.40
		<b>Synergy</b>		
EFT9240		Power Account - Various Properties (March to May 2024)		4,015.67
		<b>Absolutely All Electrical</b>		
EFT9241		Supply & installation of 2x Mitsubishi Air Conditioners and electricity connection (Karloning Villa)		8,517.05
		<b>All Suites Perth</b>		
EFT9242		Accommodation & parking - E Nind (Financial Reporting Workshop - 27/05/2024)		470.00
		<b>Aus Mining &amp; Ag Pty Ltd</b>		
EFT9243		Various maintenance as directed by Acting Work Supervisor - 58 hours		2,871.00
		<b>Bob Waddell Consultant</b>		
EFT9244		Assistance with the setup of the new monthly financial statements		5,527.50

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>Boc Limited</b>				
EFT9245		Gas Bottles Rental & Service Charge - May 2024		45.70
<b>D I Tomas Contracting</b>				
EFT9246		Concrete (m3) for road culvert - Kununoppin-Mukinbudin RR		1,848.00
<b>Eastern Hills Chainsaws &amp; Mowers</b>				
EFT9247		Various maintenance to 2020 Masport rideon rear bagger lawn mower		1,428.30
<b>Finishing WA</b>				
EFT9248		8x Council minutes books (Qtr bound in burgundy and cream buckram with gold foil) & shipping		1,695.10
<b>Gary John Shadbolt</b>				
EFT9249		Reimbursement - Parking (WA Volunteer of the Year Award night 23/05/2024)		65.00
<b>Hutton &amp; Northey</b>				
EFT9250		2x N150 batteries - 140 grader (MBL100)		970.20
<b>Merredin Rural Supplies</b>				
EFT9251		LG bottom mount refrigerator 420L - Karloning Villa		1,279.00
<b>Mukinbudin Steel Fabricators</b>				
EFT9252		Bucket cutting edges, nuts & bolts - CAT 950 Loader (MBL1424) - Inc. freight		3,133.90
<b>Pride HR Consulting</b>				
EFT9253		Human Resources consulting - People changes		2,750.00
<b>Renee Jenkin</b>				
EFT9254		Reimbursement - Uniform (Dress)		58.82
<b>Sippes Mukinbudin</b>				
EFT9255		Items purchased at Shire of Merredin clearing sale (Vacuum unit, pump, compactor, portaloos & ride on mower)		2,794.00
<b>Bendigo Bank Mastercard</b>				
EFT9256		May purchases (Period 08/05 to 21/05/2024)		3,970.03
<b>Mukinbudin Netball Club</b>				
31976		Community Chest Funding 2023/2024 - Netball goal post pads & fridge/freezer		1,000.00
<b>Water Corporation</b>				
31977		Water Account Various Standpipes - (Mar 2024 - May 2024)		3,400.85
<b>Iloof</b>				
DD11801.1		Payroll deductions		1,016.35
<b>Bendigo Smartstart Super</b>				
DD11801.2		Superannuation contributions		115.15
<b>Self-Managed Superfund</b>				
DD11801.3		Payroll deductions		1,046.15
<b>Aware Super</b>				
DD11801.4		Superannuation contributions		4,722.92
<b>Wealth Personal Superannuation And Pension Fund</b>				
DD11801.5		Superannuation contributions		484.85
<b>Hesta Superannuation</b>				
DD11801.6		Superannuation contributions		535.86
<b>Australian Super</b>				
DD11801.7		Superannuation contributions		559.45
<b>Sunsuper</b>				
DD11801.8		Superannuation contributions		269.95
<b>Retirement Portfolio Service Anz Smart Choice Super</b>				
DD11801.9		Superannuation contributions		207.51
<b>Australian Taxation Office</b>				
DD11851.1		FBT Return - 1st April 2023 to 31 March 2024		3,447.22
<b>Iloof</b>				
DD11858.1		Payroll deductions		1,010.74
<b>Bendigo Smartstart Super</b>				
DD11858.2		Superannuation contributions		115.15

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>Self-Managed Superfund</b>		
DD11858.3		Payroll deductions		1,046.15
		<b>Aware Super</b>		
DD11858.4		Superannuation contributions		4,572.84
		<b>Wealth Personal Superannuation And Pension Fund</b>		
DD11858.5		Superannuation contributions		549.19
		<b>Hesta Superannuation</b>		
DD11858.6		Superannuation contributions		535.86
		<b>Australian Super</b>		
DD11858.7		Superannuation contributions		559.31
		<b>Sunsuper</b>		
DD11858.8		Superannuation contributions		265.45
		<b>Retirement Portfolio Service Anz Smart Choice Super</b>		
DD11858.9		Superannuation contributions		304.55
		<b>UniSuper</b>		
DD11801.10		Superannuation contributions		287.22
		<b>Prime Super</b>		
DD11801.11		Superannuation contributions		682.66
		<b>UniSuper</b>		
DD11858.10		Superannuation contributions		282.27
		<b>Prime Super</b>		
DD11858.11		Superannuation contributions		682.67

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Muni Bank - 633-000 116456799	<b>316,353.84</b>
<b>TOTAL</b>		<b>316,353.84</b>

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD11789.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 01/05/2024		1,569.95
DD11793.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 02/05/2024		1,004.45
DD11798.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 03/05/2024		2,006.50
DD11809.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 07/05/2024		1,595.60
DD11823.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 09/05/2024		175.15
DD11830.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 13/05/2024		96.05
DD11837.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 14/05/2024		871.25
DD11844.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 15/05/2024		47.45
DD11849.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 16/05/2024		4,873.75
DD11862.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 17/05/2024		18.90
DD11867.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 20/05/2024		528.55
DD11870.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 21/05/2024		4,774.05
DD11872.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 22/05/2024		2,305.90
DD11878.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 24/05/2024		1,520.75
DD11881.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 27/05/2024		208.75
DD11890.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 28/05/2024		154.75
DD11892.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 29/05/2024		2,112.00
DD11903.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 30/05/2024		2,097.10
DD11906.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED 31/05/2024		871.40

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	<b>26,832.30</b>
<b>TOTAL</b>		<b>26,832.30</b>

009669  
SHIRE OF MUKINBUDIN  
PO BOX 67  
MUKINBUDIN WA 6479

**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>693723967</b>
Customer number	11762408/M201
Account title	SHIRE OF MUKINBUDIN SHIRE OF MUKINBUDIN

**Account summary**

Statement period	1 May 2024 - 31 May 2024
Statement number	183
Opening balance on 1 May 2024	\$1,324.34
Payments & credits	\$8,194.62
Withdrawals & debits	\$6,870.28
Interest charges & fees	\$4.00
<b>Closing Balance on 31 May 2024</b>	<b>\$4.00</b>

**Account details**

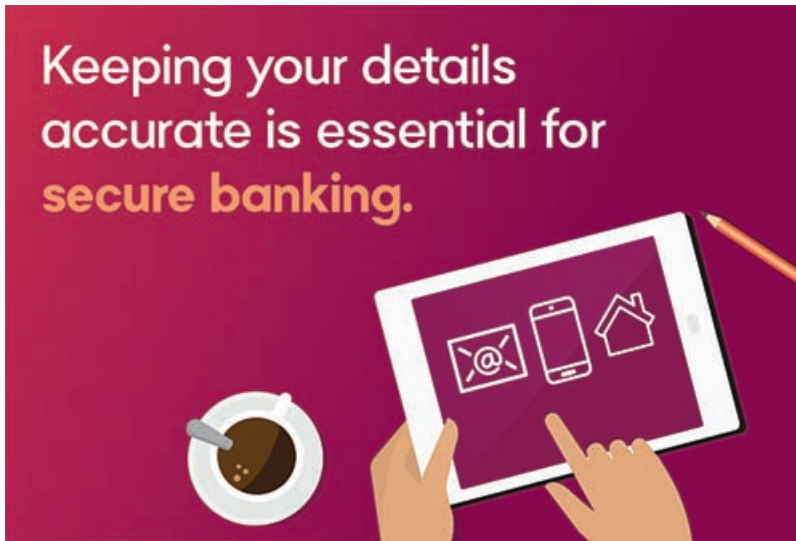
Credit limit	\$5,000.00
Available credit	\$4,996.00
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

**Payment details**

Minimum payment required	\$400
<b>Payment due</b>	<b>14 Jun 2024</b>

**Any questions?**

Contact Tara Chambers at 29 Shadbolt St, Mukinbudin 6479 on **08 9047 1377**, or call **1300 BENDIGO** (1300 236 344).



829BH103 / E-0 / S-7 / I-7 / 0011762408001581

**Business Credit Card**

**Minimum Payment Warning.** If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about <b>1 month</b>	And you will pay an estimated total of interest charges of <b>\$0.00</b>
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**Having trouble making payments?**

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


## Business Credit Card


Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$1,324.34</b>
2 May 24	IKEA PTY LTD, TEmpe AUS RETAIL PURCHASE 01/05 CARD NUMBER 552638XXXXXXXX196 1	1,472.00		2,796.34
3 May 24	KMART, MULGRAVE AUS RETAIL PURCHASE 01/05 CARD NUMBER 552638XXXXXXXX196 1	427.00		3,223.34
3 May 24	KMART, MULGRAVE AUS RETAIL PURCHASE RETURN 01/05 CARD NUMBER 552638XXXXXXXX196 1		65.00	3,158.34
3 May 24	TARGET AUSTRALI1,WIL LIAMS LAND AUS RETAIL PURCHASE 01/05 CARD NUMBER 552638XXXXXXXX196 1	595.00		3,753.34
4 May 24	KMART, MULGRAVE AUS RETAIL PURCHASE 02/05 CARD NUMBER 552638XXXXXXXX196 1	133.00		3,886.34
5 May 24	TARGET AUSTRALI1,WIL LIAMS LAND AUS RETAIL PURCHASE RETURN 02/05 CARD NUMBER 552638XXXXXXXX196 1		14.00	3,872.34
5 May 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/05 CARD NUMBER 552638XXXXXXXX196 1	4.49		3,876.83
6 May 24	Shire of Murchison, Murchison AUS RETAIL PURCHASE 04/05 CARD NUMBER 552638XXXXXXXX196 1	134.06		4,010.89
6 May 24	Shire of Murchison, Murchison AUS RETAIL PURCHASE 04/05 CARD NUMBER 552638XXXXXXXX196 1	134.70		4,145.59


829BH103 / E-0 / S-B / LB / 0011762408001581


Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_


## Business Credit Card - Payment options

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

 **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)

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

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

 **Bill code: 342949**  
**Ref: 693723967**

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

## Business Credit Card

**BSB number** 633-000  
**Account number** 693723967  
**Customer name** SHIRE OF MUKINBUDIN  
**Minimum payment required** \$4.00  
**Closing Balance on 31 May 2024** \$4.00  
**Payment due** 14 Jun 2024

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

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

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

### Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
7 May 24	E-BANKING TFR 00117624081201 0409642070 Credit Card top-up		2,821.25	1,324.34
8 May 24	APR*partyrama, Reyne Ila AUS RETAIL PURCHASE 07/05 CARD NUMBER 552638XXXXXXXX196 1	146.28		1,470.62
8 May 24	IKEA PTY LTD, TEmpe AUS RETAIL PURCHASE 07/05 CARD NUMBER 552638XXXXXXXX196 1	647.75		2,118.37
9 May 24	AQUAMONIX PTY LIMITE D,MILPERRA AUS RETAIL PURCHASE 07/05 CARD NUMBER 552638XXXXXXXX196 1	660.00		2,778.37
10 May 24	Trust, MUKINBUDIN AUS RETAIL PURCHASE 09/05 CARD NUMBER 552638XXXXXXXX196 1	31.10		2,809.47
11 May 24	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 10/05 CARD NUMBER 552638XXXXXXXX196 1	79.00		2,888.47
14 May 24	PERIODIC TFR 00117624081201 00000000000		1,324.34	1,564.13
14 May 24	Trust, MUKINBUDIN AUS RETAIL PURCHASE 13/05 CARD NUMBER 552638XXXXXXXX196 1	18.90		1,583.03
15 May 24	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/05 CARD NUMBER 552638XXXXXXXX196 1	109.99		1,693.02
15 May 24	EASTERN HILLS CHAINS ,MUNDARING AUS RETAIL PURCHASE 14/05 CARD NUMBER 552638XXXXXXXX196 1	322.15		2,015.17
16 May 24	KMART, MULGRAVE AUS RETAIL PURCHASE 14/05 CARD NUMBER 552638XXXXXXXX196 1	262.00		2,277.17
16 May 24	7PANDAS-AU, CAMPBELL FIELD AUS RETAIL PURCHASE 15/05 CARD NUMBER 552638XXXXXXXX196 1	59.00		2,336.17
19 May 24	TARGET AUSTRALI1, WIL LIAMS LAND AUS RETAIL PURCHASE 17/05 CARD NUMBER 552638XXXXXXXX196 1	274.00		2,610.17
26 May 24	Westin Perth FDS, Pe rth AUS RETAIL PURCHASE 24/05 CARD NUMBER 552638XXXXXXXX196 1	249.78		2,859.95
28 May 24	SEEK AU 74767716, ME LBOURNE AUS RETAIL PURCHASE 27/05 CARD NUMBER 552638XXXXXXXX196 1	368.50		3,228.45

829BH103 / E-0 / S-9 / I-9 / 0011762408001581



### Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
29 May 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/05 CARD NUMBER 552638XXXXXXXX196 1	1.49		3,229.94
30 May 24	THE GOOD GUYS WEB ST ,SOUTHBANK AUS RETAIL PURCHASE 29/05 CARD NUMBER 552638XXXXXXXX196 1	545.00		3,774.94
30 May 24	E-BANKING TFR 00117624081201 0413743661 2nd CC top up May		3,970.03	-195.09
30 May 24	CARD FEE 1 @ \$4.00	4.00		-191.09
31 May 24	BUNNINGS GROUP L,HAW THORN EAST AUS RETAIL PURCHASE 29/05 CARD NUMBER 552638XXXXXXXX196 1	84.99		-106.10
31 May 24	Adairs, Scoresby AUS RETAIL PURCHASE 29/05 CARD NUMBER 552638XXXXXXXX196 1	110.10		4.00
<b>Transaction totals / Closing balance</b>		<b>\$6,874.28</b>	<b>\$8,194.62</b>	<b>\$4.00</b>

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

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

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

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

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

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

#### Card Security

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

Update your details in branch or inside e-banking.  
[bendigobank.com.au/locate-us](http://bendigobank.com.au/locate-us)



**Resolving Complaints**

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

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

Telephone: 1800 931 678 (free call)

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

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

009669



SHIRE OF MUKINBUDIN  
PO BOX 67  
MUKINBUDIN WA 6479

### Card summary

**Account number** 693723967  
**Card number** 552638XXXXXXXX196  
**Customer number** 11762408/M201  
Statement period 01/05/2024 to 31/05/2024  
Statement number 183 (page 6 of 7)

### Any questions?

Contact Tara Chambers at 29 Shadbolt St, Mukinbudin 6479 on **08 9047 1377**, or call **1300 BENDIGO** (1300 236 344).

### Business Credit Card *(continued)*

Date	Transaction		Withdrawals	Payments
2 May 24	IKEA PTY LTD, TEmpe	AUS	1,472.00	
3 May 24	KMART, MULGRAVE	AUS	427.00	
3 May 24	KMART, MULGRAVE	AUS		65.00
3 May 24	TARGET AUSTRALI1,WIL LIAMS LAND	AUS	595.00	
4 May 24	KMART, MULGRAVE	AUS	133.00	
5 May 24	TARGET AUSTRALI1,WIL LIAMS LAND	AUS		14.00
5 May 24	APPLE.COM/BILL, SYDN EY	AUS	4.49	
6 May 24	Shire of Murchison, Murchison	AUS	134.06	
6 May 24	Shire of Murchison, Murchison	AUS	134.70	
8 May 24	APR*partyrama, Reyne lla	AUS	146.28	
8 May 24	IKEA PTY LTD, TEmpe	AUS	647.75	
9 May 24	AQUAMONIX PTY LIMITE D,MILPERRA	AUS	660.00	
10 May 24	Trust, MUKINBUDIN	AUS	31.10	
11 May 24	Aussie Broadband lim it,MORWELL	AUS	79.00	
14 May 24	Trust, MUKINBUDIN	AUS	18.90	
15 May 24	MessageMedia, Melbou rne	AUS	109.99	
15 May 24	EASTERN HILLS CHAINS ,MUNDARING	AUS	322.15	
16 May 24	KMART, MULGRAVE	AUS	262.00	
16 May 24	7PANDAS-AU, CAMPBELL FIELD	AUS	59.00	
19 May 24	TARGET AUSTRALI1,WIL LIAMS LAND	AUS	274.00	
26 May 24	Westin Perth FDS, Pe rth	AUS	249.78	

829BH103 / E-0 / S-12 / I-12 / 0011762408001581

**Account number** 693723967  
**Card number** 552638XXXXXXXX196  
**Customer number** 11762408/M201  
Statement period 01/05/2024 to 31/05/2024  
Statement number 183 (page 7 of 7)

28 May 24	SEEK AU 74767716, ME LBOURNE	AUS	368.50
29 May 24	APPLE.COM/BILL, SYDN EY	AUS	1.49
30 May 24	THE GOOD GUYS WEB ST ,SOUTHBANK	AUS	545.00
31 May 24	BUNNINGS GROUP L,HAW THORN EAST	AUS	84.99
31 May 24	Adairs, Scoresby	AUS	110.10
<b>TOTALS</b>			<b>\$6,870.28</b>
			<b>\$79.00</b>

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

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- 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](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

## MASTERCARD SUMMARY

May 2024

	Transaction Description	Amount
2/05/2024	Ikea - TV bench, tables and chairs, floor lamp, mirror (Karloning Villa)	\$1,472.00
3/05/2024	Kmart - Bed linen, pillows, bedside tables & lamps (Karloning Villa)	\$427.00
3/05/2024	Target - Bed linen, towels & table tamps (Karloning Villa)	\$595.00
4/05/2024	Kmart - Bed linen, bath mats & throws (Karloning Villa)	\$133.00
5/05/2024	Apple Storage - 100GB storage for CEO Phone	\$4.49
6/05/2024	Shire of Murchison - Fuel (MBL1)	\$134.06
6/05/2024	Shire of Murchison - Fuel (MBL1)	\$134.70
8/05/2024	Discount Party Supplies - Various items for Volunteers Pizza Night	\$146.28
8/05/2024	Ikea - Various items for kitchen, laundry, bedroom and decorations (Karloning Villa)	\$647.75
9/05/2024	Aquamonix - 12 fob cards (Community Water Supply Tanks)	\$660.00
10/05/2024	Dep. Of Transport - Change of plates (From MBL1 to State Plates)	\$31.10
11/05/2024	Aussie Broadband - Caravan Park WIFI	\$79.00
14/05/2024	Dep. Of Transport - Change of plates (From State Plates to MBL1)	\$18.90
15/05/2024	Message Media - SMS Messaging Service	\$109.99
15/05/2024	Eastern Hills Chainsaws & Mowers - Stihl vet vacuum cleaner (Complex)	\$322.15
16/05/2024	Kmart - Various items for Volunteers Pizza Night	\$262.00
16/05/2024	7Pandas - Wall clock (Karloning Villa)	\$59.00
19/05/2024	Target - Bed linen (Karloning Villa)	\$274.00
26/05/2024	The Westin - Accommodation for Cr Shadbolt (WA Volunteer of the Year Award)	\$249.78
28/05/2024	SEEK - Employment recruitment (Works Supervisor)	\$368.50
29/05/2024	Apple Storage - 50GB storage for MCS Phone	\$1.49
30/05/2024	The Good Guys - 32inch TV (Karloning Villa)	\$545.00
30/05/2024	Bendigo Bank - Mastercard Fee	\$4.00
31/05/2024	Bunnings - 30L pedal bin (Karloning Villa)	\$84.99
31/05/2024	Adairs - Artificial potted plant & tea towels (Karloning Villa)	\$110.10
	<b>TOTAL</b>	<b>\$6,874.28</b>



# Tax Invoice / Statement

A distributor of BP and Castrol products  
**GREAT SOUTHERN FUEL SUPPLIES**  
ABN 65 367 095 233

www.gsfuels.com.au

Depot: **MERREDIN DEPOT**  
Address: PO Box 221  
Merredin WA 6415  
Phone: 08 9041 1082

**SHIRE OF MUKINBUDIN**  
**PO BOX 67**  
**MUKINBUDIN**  
**WA 6479**

Account Number: [REDACTED]  
Statement Date: **31/05/2024**  
Due Date: **14/06/2024**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/04/24		BALANCE CARRIED FORWARD					11,110.22
02/05/24	Discounts	DISCOUNT APPLIED					-227.76
02/05/24	PY00000411899	PAYMENT - THANK YOU					-10,882.46
<b>*** BULK DELIVERIES ***</b>							
DELIVERY LOCATION: <b>001 - SHIRE OF MUKINBUDIN (6126)</b>							
31/05/24	336083	BRAKE FLUID DOT4 6X500ML		1.00	13.1016	1.19	13.10
<b>BULK DELIVERED TOTALS</b>				<b>1.00</b>		<b>1.19</b>	<b>13.10</b>
<b>*** CARD PURCHASES ***</b>							
CARD: [REDACTED] VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 1000</b>							
09/05/24	051644	ULSD 10PPM	MUKINBUDIN OPT	50.95	1.9590	9.07	99.81
10/05/24	032862	ULT DIESEL	BP THE LAKES	40.03	1.9790	7.20	79.22
10/05/24	032862	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
23/05/24	052270	ULSD 10PPM	MUKINBUDIN OPT	69.53	1.9190	12.13	133.43
TOTALS FOR THIS CARD				160.51		28.44	312.84
CARD: [REDACTED] VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 250</b>							
10/05/24	051689	ULSD 10PPM	MUKINBUDIN OPT	261.78	1.9590	46.62	512.83
TOTALS FOR THIS CARD				261.78		46.62	512.83
CARD: [REDACTED] VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 1424</b>							
02/05/24	051296	ULSD 10PPM	MUKINBUDIN OPT	89.56	1.9990	16.28	179.03
07/05/24	051517	ULSD 10PPM	MUKINBUDIN OPT	56.48	1.9790	10.16	111.77
TOTALS FOR THIS CARD				146.04		26.44	290.80
CARD: [REDACTED] VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 1463</b>							
15/05/24	051904	ULSD 10PPM	MUKINBUDIN OPT	60.95	1.9590	10.86	119.40
30/05/24	052562	ULSD 10PPM	MUKINBUDIN OPT	40.64	1.8990	7.02	77.18
31/05/24	052624	ULSD 10PPM	MUKINBUDIN OPT	45.24	1.8990	7.81	85.91

**Settlement Discount**  
Paid By: **14/06/2024**  
Deduct: **311.75**  
Amount to Pay: **14,150.78**

**BALANCE DUE**  
**14,462.53**

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options:



Credit Card Payments - 1.1% Processing fee will apply

**\*\* PLEASE NOTE NEW \*\***  
**EFT BANKING DETAILS**

Account Number: [REDACTED]  
Statement Date: **31/05/2024**  
Due Date: **14/06/2024**

**Pay iD**

Pay this invoice from your online banking.

PayID®: [REDACTED]  
Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.

**Biller Code:** [REDACTED]  
**Ref:** [REDACTED]

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**AMOUNT DUE**  
**14,462.53**

**AMOUNT PAID**  
[REDACTED]

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
TOTALS FOR THIS CARD				146.83		25.69	282.49
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 244</b>					
01/05/24	051219	ULSD 10PPM	MUKINBUDIN OPT	35.32	1.9990	6.42	70.60
22/05/24	052190	ULSD 10PPM	MUKINBUDIN OPT	34.44	1.9190	6.01	66.09
TOTALS FOR THIS CARD				69.76		12.43	136.69
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: 0MBL</b>					
17/05/24	052032	ULSD 10PPM	MUKINBUDIN OPT	27.32	1.9590	4.87	53.52
TOTALS FOR THIS CARD				27.32		4.87	53.52
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 150</b>					
03/05/24	051365	ULSD 10PPM	MUKINBUDIN OPT	45.88	1.9990	8.34	91.71
10/05/24	051707	ULSD 10PPM	MUKINBUDIN OPT	65.50	1.9590	11.67	128.31
24/05/24	052328	ULSD 10PPM	MUKINBUDIN OPT	30.95	1.9190	5.40	59.39
TOTALS FOR THIS CARD				142.33		25.41	279.41
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 1070</b>					
07/05/24	051490	ULSD 10PPM	MUKINBUDIN OPT	50.03	1.9790	9.00	99.01
24/05/24	052324	ULSD 10PPM	MUKINBUDIN OPT	44.16	1.9190	7.70	84.74
TOTALS FOR THIS CARD				94.19		16.70	183.75
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 1091</b>					
08/05/24	051573	ULSD 10PPM	MUKINBUDIN OPT	62.83	1.9790	11.30	124.34
13/05/24	051835	ULSD 10PPM	MUKINBUDIN OPT	105.96	1.9590	18.87	207.58
24/05/24	052300	ULSD 10PPM	MUKINBUDIN OPT	108.58	1.9190	18.94	208.37
TOTALS FOR THIS CARD				277.37		49.11	540.29
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 180</b>					
02/05/24	051302	ULSD 10PPM	MUKINBUDIN OPT	56.59	1.9990	10.28	113.12
10/05/24	051698	ULSD 10PPM	MUKINBUDIN OPT	33.19	1.9590	5.91	65.02
17/05/24	052026	ULSD 10PPM	MUKINBUDIN OPT	27.92	1.9590	4.97	54.70
24/05/24	052318	ULSD 10PPM	MUKINBUDIN OPT	24.18	1.9190	4.22	46.40
31/05/24	052633	ULSD 10PPM	MUKINBUDIN OPT	29.74	1.8990	5.14	56.48
TOTALS FOR THIS CARD				171.62		30.52	335.72
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 1724</b>					
07/05/24	051511	ULSD 10PPM	MUKINBUDIN OPT	24.04	1.9790	4.33	47.58
17/05/24	052011	ULSD 10PPM	MUKINBUDIN OPT	34.20	1.9590	6.09	67.00
28/05/24	052478	ULSD 10PPM	MUKINBUDIN OPT	22.88	1.8990	3.95	43.45
TOTALS FOR THIS CARD				81.12		14.37	158.03
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 133</b>					
22/05/24	052181	ULSD 10PPM	MUKINBUDIN OPT	24.29	1.9190	4.24	46.61
TOTALS FOR THIS CARD				24.29		4.24	46.61
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL1</b>					
03/05/24	051356	ULSD 10PPM	MUKINBUDIN OPT	57.15	1.9990	10.39	114.24
08/05/24	051579	ULSD 10PPM	MUKINBUDIN OPT	79.37	1.9790	14.28	157.07
12/05/24	051768	ULSD 10PPM	MUKINBUDIN OPT	68.09	1.9590	12.13	133.39
16/05/24	051946	ULSD 10PPM	MUKINBUDIN OPT	72.08	1.9590	12.84	141.20
19/05/24	099342	ULT DIESEL	BP BELLEVUE	76.77	1.9540	13.64	150.01
19/05/24	099342	BP Plus Fee	BP BELLEVUE		0.3800	0.04	0.38
26/05/24	011394	BP Diesel	BP MERREDIN	68.81	1.9390	12.13	133.42
30/05/24	052607	ULSD 10PPM	MUKINBUDIN OPT	48.92	1.8990	8.45	92.90
31/05/24	099870	ULT DIESEL	BP BELLEVUE	32.28	1.9140	5.62	61.78
31/05/24	099870	BP Plus Fee	BP BELLEVUE		0.3800	0.04	0.38
TOTALS FOR THIS CARD				503.47		89.56	984.77
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: 1MBL</b>					
02/05/24	051287	UNLEADED PETROL 91	MUKINBUDIN OPT	43.32	1.9990	7.87	86.60
10/05/24	051701	UNLEADED PETROL 91	MUKINBUDIN OPT	48.62	1.9590	8.66	95.25
14/05/24	051866	UNLEADED PETROL 91	MUKINBUDIN OPT	41.66	1.9590	7.42	81.61
17/05/24	052038	UNLEADED PETROL 91	MUKINBUDIN OPT	36.04	1.9590	6.42	70.60
21/05/24	052143	UNLEADED PETROL 91	MUKINBUDIN OPT	31.47	1.9590	5.61	61.65
22/05/24	052202	UNLEADED PETROL 91	MUKINBUDIN OPT	41.26	1.9590	7.35	80.83
28/05/24	052484	UNLEADED PETROL 91	MUKINBUDIN OPT	43.10	1.9290	7.56	83.14
TOTALS FOR THIS CARD				285.47		50.89	559.68
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL280</b>					
04/05/24	051388	UNLEADED PETROL 91	MUKINBUDIN OPT	37.00	1.9790	6.66	73.22
TOTALS FOR THIS CARD				37.00		6.66	73.22
CARD: [REDACTED]		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL 02</b>					
04/05/24	051391	ULSD 10PPM	MUKINBUDIN OPT	58.72	1.9790	10.57	116.21

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
09/05/24	051602	ULSD 10PPM	MUKINBUDIN OPT	75.55	1.9590	13.46	148.00
11/05/24	051744	ULSD 10PPM	MUKINBUDIN OPT	62.37	1.9590	11.11	122.18
15/05/24	051916	ULSD 10PPM	MUKINBUDIN OPT	20.01	1.9590	3.56	39.20
17/05/24	099270	ULT DIESEL	BP BELLEVUE	43.18	1.9540	7.67	84.37
17/05/24	099270	BP Plus Fee	BP BELLEVUE		0.3800	0.04	0.38
20/05/24	052099	ULSD 10PPM	MUKINBUDIN OPT	64.14	1.9590	11.42	125.65
24/05/24	052335	ULSD 10PPM	MUKINBUDIN OPT	48.87	1.9190	8.53	93.78
28/05/24	052471	ULSD 10PPM	MUKINBUDIN OPT	50.88	1.8990	8.78	96.62
TOTALS FOR THIS CARD				423.72		75.14	826.39
CARD: ██████████		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL240</b>					
21/05/24	052135	ULSD 10PPM	MUKINBUDIN OPT	52.90	1.9190	9.23	101.52
31/05/24	052627	ULSD 10PPM	MUKINBUDIN OPT	41.53	1.8990	7.17	78.87
TOTALS FOR THIS CARD				94.43		16.40	180.39
CARD: ██████████		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: 1 F</b>					
30/05/24	052569	ULSD 10PPM	MUKINBUDIN OPT	373.40	1.8990	64.46	709.09
TOTALS FOR THIS CARD				373.40		64.46	709.09
CARD: ██████████		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: 2 F</b>					
02/05/24	051263	ULSD 10PPM	MUKINBUDIN OPT	51.47	1.9990	9.35	102.89
03/05/24	051326	ULSD 10PPM	MUKINBUDIN OPT	301.23	1.9990	54.74	602.16
06/05/24	051437	ULSD 10PPM	MUKINBUDIN OPT	329.98	1.9790	59.37	653.03
07/05/24	051487	ULSD 10PPM	MUKINBUDIN OPT	290.27	1.9790	52.22	574.44
08/05/24	051541	ULSD 10PPM	MUKINBUDIN OPT	342.59	1.9790	61.64	677.99
10/05/24	051670	ULSD 10PPM	MUKINBUDIN OPT	251.08	1.9590	44.72	491.87
14/05/24	051851	ULSD 10PPM	MUKINBUDIN OPT	355.97	1.9590	63.40	697.35
16/05/24	051943	ULSD 10PPM	MUKINBUDIN OPT	316.26	1.9590	56.32	619.55
17/05/24	052035	ULSD 10PPM	MUKINBUDIN OPT	310.11	1.9590	55.23	607.51
21/05/24	052137	ULSD 10PPM	MUKINBUDIN OPT	316.30	1.9190	55.18	606.98
25/05/24	052350	ULSD 10PPM	MUKINBUDIN OPT	350.01	1.9190	61.06	671.67
28/05/24	052462	ULSD 10PPM	MUKINBUDIN OPT	380.71	1.8990	65.73	722.97
30/05/24	052592	ULSD 10PPM	MUKINBUDIN OPT	302.04	1.8990	52.14	573.57
TOTALS FOR THIS CARD				3,898.02		691.10	7,601.98
CARD: ██████████		VEHICLE REGISTRATION: <b>VEHICLE REGISTRATION: MBL405</b>					
09/05/24	051605	ULSD 10PPM	MUKINBUDIN OPT	27.74	1.9590	4.94	54.34
28/05/24	052491	ULSD 10PPM	MUKINBUDIN OPT	54.49	1.8990	9.41	103.48
29/05/24	033932	ULT DIESEL	BP THE LAKES	71.44	1.8990	12.33	135.66
29/05/24	033932	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
30/05/24	052565	ULSD 10PPM	MUKINBUDIN OPT	45.85	1.8990	7.92	87.07
TOTALS FOR THIS CARD				199.52		34.64	380.93
<b>CARD TOTALS</b>						<b>1,313.69</b>	<b>14,449.43</b>
<b>TOTAL OF NEW INVOICES THIS BILLING PERIOD</b>						<b>1,314.88</b>	<b>14,462.53</b>





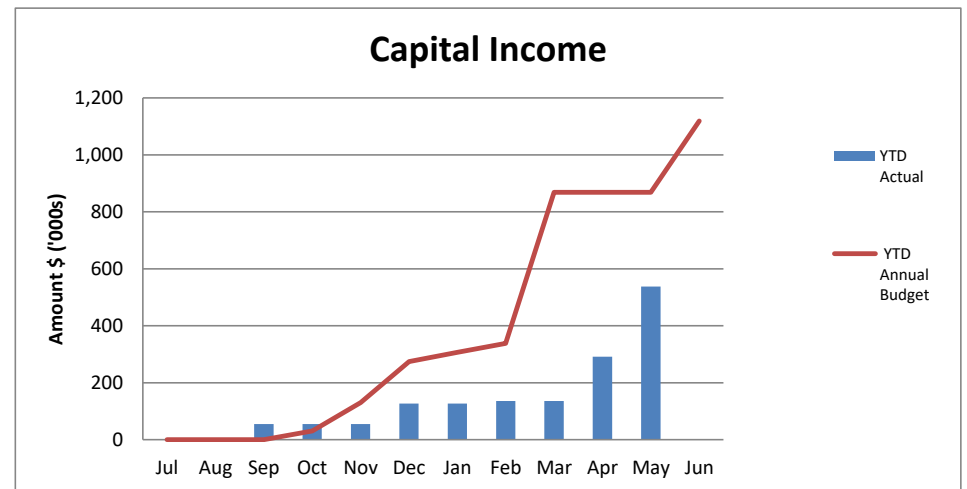
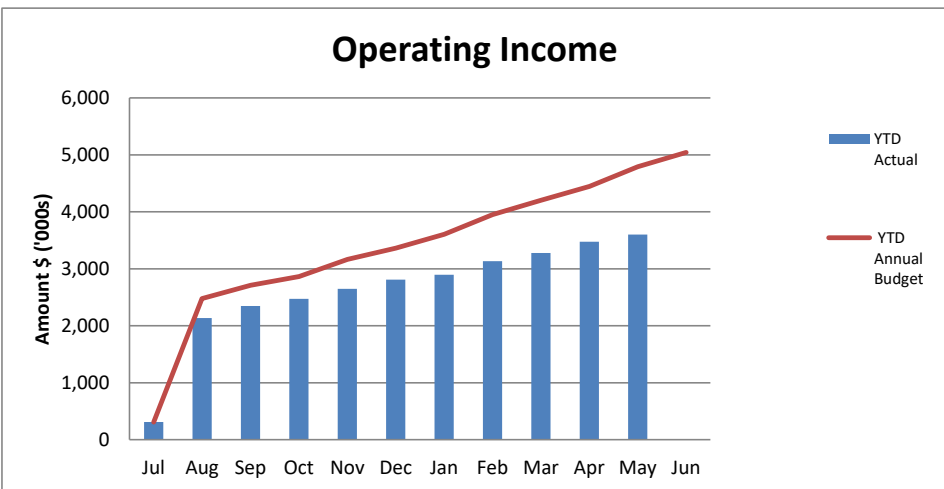
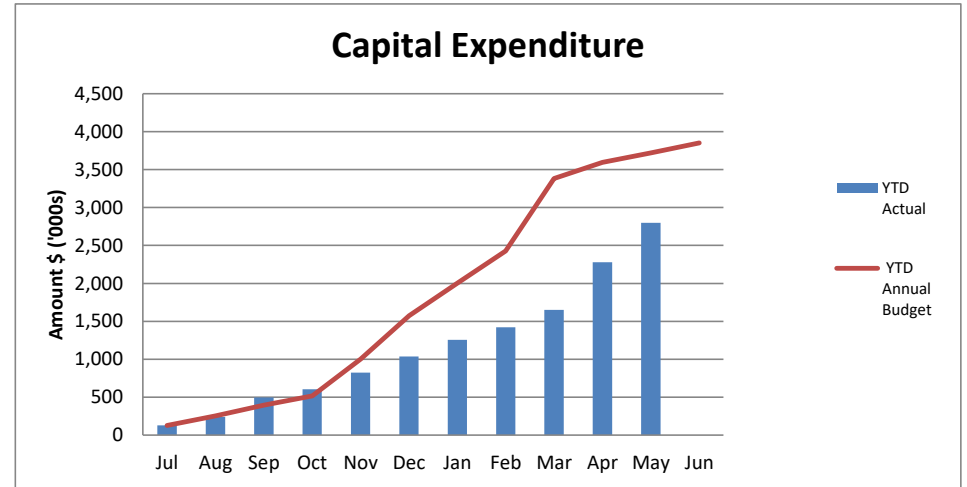
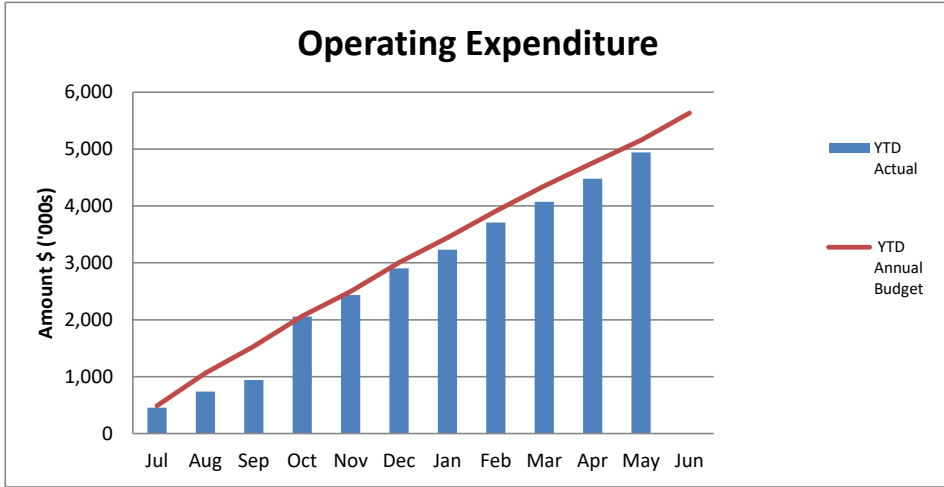
**SHIRE OF MUKINBUDIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 2024**

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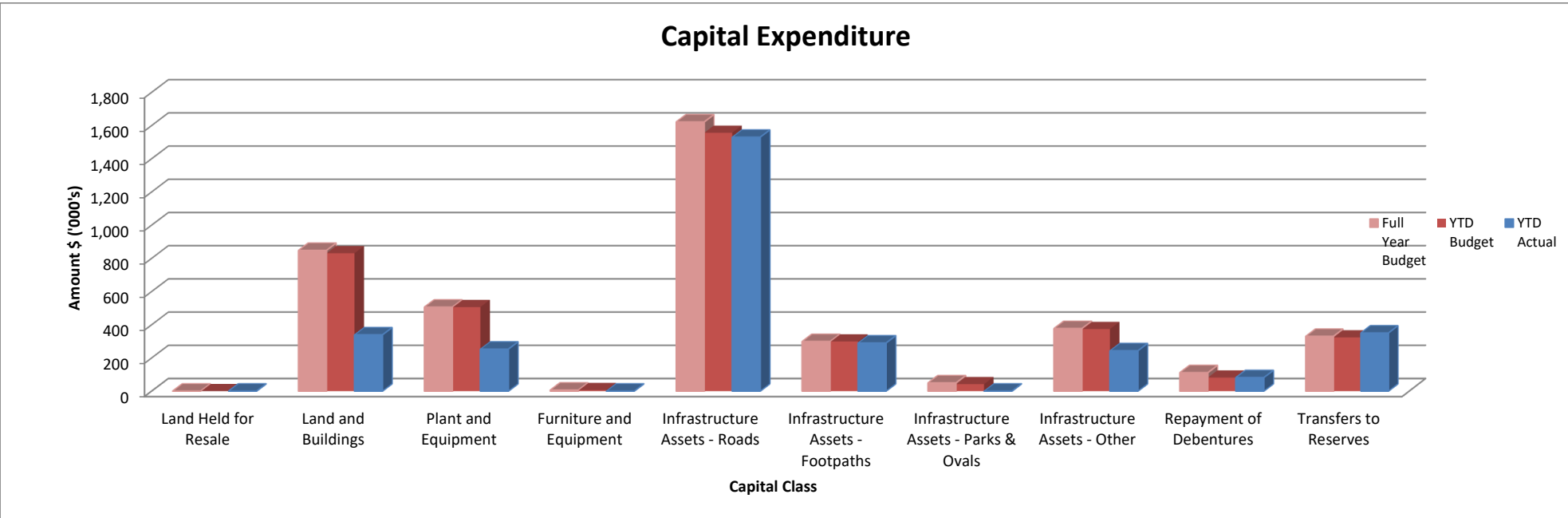
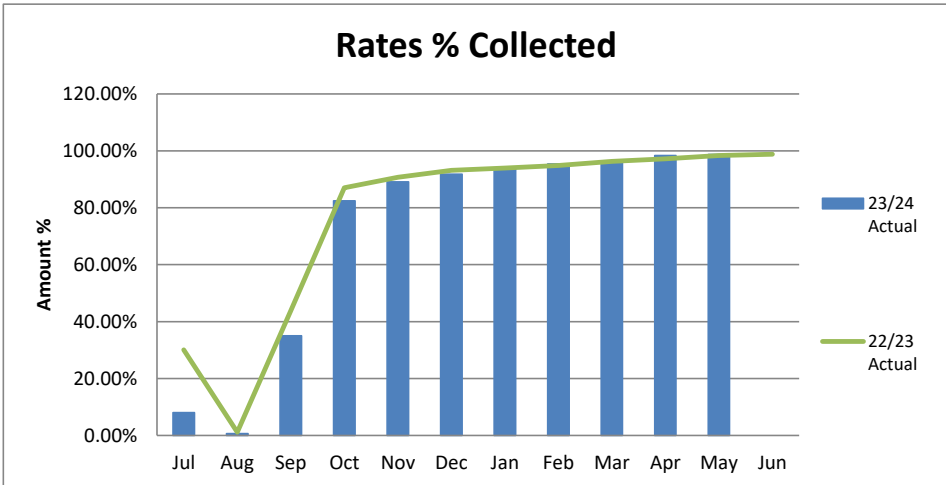
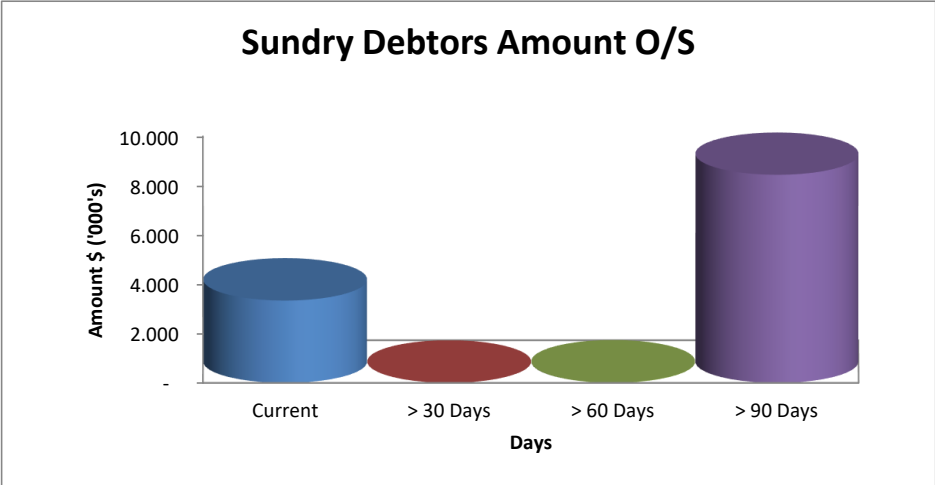
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Schedules are attached showing:  
Comparatives and Comments

# Income and Expenditure Graphs to 31 May 2024



# Other Graphs to 31 May 2024



## SHIRE OF MUKINBUDIN

## STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024

NOTE	Adopted Budget \$	2023/24 Amended Budget \$	May 2024 YTD Budget \$	May 2024 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
Governance	2,500	2,500	2,288	1,822	(466)	(20.4%)
General Purpose Funding	1,747,706	1,786,100	1,779,714	1,803,947	24,233	1.4%
Law, Order, Public Safety	21,479	20,679	16,817	19,066	2,249	13.4%
Health	200	200	176	0	(176)	(100.0%)
Education and Welfare	176,804	171,254	155,909	166,416	10,507	6.7%
Housing	300,702	296,802	271,852	282,297	10,445	3.8%
Community Amenities	114,541	98,541	91,796	101,540	9,744	10.6%
Recreation and Culture	33,758	41,778	40,455	50,111	9,656	23.9%
Transport	213,038	213,038	211,327	189,011	(22,316)	(10.6%) ▼
Economic Services	363,118	363,118	332,794	316,809	(15,985)	(4.8%)
Other Property and Services	93,575	90,005	83,009	81,362	(1,647)	(2.0%)
	<u>3,067,421</u>	<u>3,084,015</u>	<u>2,986,137</u>	<u>3,012,381</u>	<u>26,244</u>	<u>0.9%</u>
<b>Expenditure from operating activities</b>						
Governance	(562,673)	(521,101)	(465,182)	(407,933)	57,249	12.3% ▼
General Purpose Funding	(126,271)	(124,306)	(113,441)	(98,529)	14,912	13.1% ▼
Law, Order, Public Safety	(80,411)	(82,011)	(76,335)	(66,496)	9,839	12.9%
Health	(108,953)	(108,953)	(90,253)	(82,793)	7,460	8.3%
Education and Welfare	(305,536)	(335,776)	(308,272)	(272,425)	35,847	11.6% ▼
Housing	(431,907)	(442,829)	(405,435)	(362,038)	43,397	10.7% ▼
Community Amenities	(307,684)	(287,126)	(264,401)	(239,059)	25,342	9.6%
Recreation & Culture	(945,722)	(939,694)	(876,818)	(860,700)	16,118	1.8%
Transport	(2,199,572)	(2,199,572)	(2,017,086)	(2,074,722)	(57,636)	(2.9%)
Economic Services	(497,856)	(468,820)	(429,323)	(434,499)	(5,176)	(1.2%)
Other Property and Services	(147,718)	(123,794)	(113,416)	(41,820)	71,596	63.1% ▼
	<u>(5,714,303)</u>	<u>(5,633,982)</u>	<u>(5,159,962)</u>	<u>(4,941,014)</u>	<u>218,948</u>	<u>(4.2%)</u>
<b>Non-cash amounts excluded from operating activities</b>						
(Profit)/Loss on Asset Disposals	2 (44,000)	(33,669)	(33,669)	(14,404)	19,265	57.2% ▼
Movement in Annual Leave Reserve Cash	2,737	2,737	2,737	5,132	2,395	(87.5%)
Rounding	0	0	0	0	1	0.0%
Depreciation on Assets	1,970,678	1,989,959	1,824,020	2,074,316	250,296	(13.7%) ▲
	<u>1,929,415</u>	<u>1,959,027</u>	<u>1,793,088</u>	<u>2,065,044</u>	<u>271,957</u>	
<b>Amount attributable to operating activities</b>	<b>(717,467)</b>	<b>(590,940)</b>	<b>(380,737)</b>	<b>136,410</b>	<b>517,148</b>	<b>(135.8%)</b>
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Capital grants, subsidies & contributions	1,933,581	1,958,731	1,808,188	587,333	(1,220,855)	67.5% ▼
Proceeds from Disposal of Assets	2 688,000	678,909	678,909	192,909	(486,000)	(71.6%) ▼
	<u>2,621,581</u>	<u>2,637,640</u>	<u>2,487,097</u>	<u>780,242</u>	<u>(1,706,855)</u>	
<b>Outflows from investing activities</b>						
Purchase of Land and Buildings	1 (827,424)	(848,024)	(830,578)	(339,171)	491,407	59.2% ▼
Purchase of Furniture & Equipment	1 (6,500)	(6,500)	(6,500)	0	6,500	100.0%
Purchase of Plant & Equipment	1 (518,204)	(506,204)	(506,204)	(253,233)	252,971	50.0% ▼
Works In Progress Property Plant & Equipment	1 (375,000)	(375,000)	(315,000)	0	315,000	100.0% ▼
Purchase of Infrastructure Assets - Roads	1 (1,563,931)	(1,621,854)	(1,556,154)	(1,529,867)	26,287	1.7%
Works In Progress Infrastructure Roads	1 (304,400)	(304,400)	(279,015)	(89,981)	189,034	67.8% ▼
Purchase of Infrastructure Assets - Footpaths	1 (230,000)	(299,100)	(299,100)	(290,105)	8,995	3.0%
Purchase of Infrastructure Assets - Parks & Ovals	1 (50,000)	(50,000)	(42,000)	0	42,000	100.0% ▼
Purchase of Infrastructure Assets - Other	1 (337,174)	(377,245)	(373,885)	(243,418)	130,467	34.9% ▼
	<u>(4,212,633)</u>	<u>(4,388,327)</u>	<u>(4,208,436)</u>	<u>(2,745,775)</u>	<u>1,462,661</u>	
<b>Amount attributable to investing activities</b>	<b>(1,591,052)</b>	<b>(1,750,687)</b>	<b>(1,721,339)</b>	<b>(1,965,532)</b>	<b>(244,193)</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from New Debentures	3 0	0	0	155,000	155,000	0.0%
Transfers from Restricted Asset (Reserves)	4 390,010	440,010	189,988	189,957	(31)	(0.0%)
	<u>390,010</u>	<u>440,010</u>	<u>189,988</u>	<u>344,957</u>	<u>154,969</u>	
<b>Outflows from financing activities</b>						
Repayment of Borrowings	3 (111,441)	(111,441)	(81,658)	(81,513)	145	0.2%
Transfers to Restricted Assets (Reserves)	4 (330,215)	(330,215)	(323,706)	(350,431)	(26,725)	(8.3%)
	<u>(441,656)</u>	<u>(441,656)</u>	<u>(405,364)</u>	<u>(431,944)</u>	<u>(26,580)</u>	
<b>Amount attributable to financing activities</b>	<b>(51,646)</b>	<b>(1,646)</b>	<b>(215,376)</b>	<b>(86,987)</b>	<b>128,389</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	5 2,360,165	2,360,165	2,360,165	2,344,429	(15,736)	0.7%
Amount attributable to operating activities	(717,467)	(590,940)	(380,737)	136,410	517,147	135.8% ▼
Amount attributable to investing activities	(1,591,052)	(1,750,687)	(1,721,339)	(1,965,532)	(244,193)	(14.2%) ▲
Amount attributable to financing activities	(51,646)	(1,646)	(215,376)	(86,987)	128,389	59.6% ▼
<b>Surplus or deficit at the end of the financial year</b>	5 <b>0</b>	<b>16,892</b>	<b>42,713</b>	<b>428,320</b>	<b>385,607</b>	<b>(902.8%)</b>

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

**Material Variances Symbol**

Above Budget Expectations Greater than 10% and \$10,000 ▲  
Below Budget Expectations Less than 10% and \$10,000 ▼

## SHIRE OF MUKINBUDIN

## STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024

NOTE	Adopted Budget \$	2023/24 Amended Budget \$	May 2024 YTD Budget \$	May 2024 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
<b>OPERATING ACTIVITIES</b>						
Rates	1,587,770	1,610,243	1,609,944	1,608,266	(1,678)	(0.1%)
Grants, subsidies and contributions	443,841	443,408	426,713	426,796	83	0.0%
Fees and charges	835,413	832,974	764,902	766,747	1,845	0.2%
Interest revenue	70,057	70,831	64,735	101,704	36,969	57.1% ▲
Other revenue	86,340	92,890	86,174	93,309	7,135	8.3%
Profit on asset disposals	44,000	33,669	33,669	15,559	(18,110)	(53.8%) ▼
	<u>3,067,421</u>	<u>3,084,015</u>	<u>2,986,137</u>	<u>3,012,382</u>	<u>26,245</u>	0.9%
<b>Expenditure from operating activities</b>						
Employee costs	(1,530,403)	(1,572,526)	(1,438,623)	(1,309,218)	129,405	(9.0%)
Materials and contracts	(1,654,614)	(1,531,145)	(1,395,334)	(1,101,444)	293,890	
Utility charges	(244,384)	(236,536)	(217,726)	(201,582)	16,144	7.4%
Depreciation	(1,970,678)	(1,989,959)	(1,824,020)	(2,074,316)	(250,296)	(13.7%) ▲
Finance costs	(30,283)	(30,283)	(22,628)	(19,628)	3,000	13.3%
Insurance expenses	(166,101)	(166,101)	(165,934)	(166,083)	(149)	(0.1%)
Other expenditure	(117,840)	(107,432)	(95,697)	(67,589)	28,108	29.4% ▼
Loss on asset disposals	0	0	0	(1,155)	(1,155)	0.0%
	<u>(5,714,303)</u>	<u>(5,633,982)</u>	<u>(5,159,962)</u>	<u>(4,941,015)</u>	<u>218,947</u>	4.2%
<b>Non-cash amounts excluded from operating activities</b>	<u>1,929,415</u>	<u>1,959,027</u>	<u>1,793,088</u>	<u>2,065,046</u>	<u>271,958</u>	(15.2%) ▲
Amount attributable to operating activities	<b>(717,467)</b>	<b>(590,940)</b>	<b>(380,737)</b>	<b>136,413</b>	<b>517,150</b>	(135.8%)
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Capital grants, subsidies & contributions	1,933,581	1,958,731	1,808,188	587,332	(1,220,856)	67.5% ▼
Proceeds from disposal of assets	688,000	678,909	678,909	192,909	(486,000)	71.6% ▼
	<u>2,621,581</u>	<u>2,637,640</u>	<u>2,487,097</u>	<u>780,241</u>	<u>(1,706,856)</u>	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(1,727,128)	(1,735,728)	(1,658,282)	(592,404)	1,065,878	64.3% ▼
Payments for construction of infrastructure	(2,485,505)	(2,652,599)	(2,550,154)	(2,153,371)	396,783	15.6% ▼
	<u>(4,212,633)</u>	<u>(4,388,327)</u>	<u>(4,208,436)</u>	<u>(2,745,775)</u>	<u>1,462,661</u>	
Amount attributable to investing activities	<b>(1,591,052)</b>	<b>(1,750,687)</b>	<b>(1,721,339)</b>	<b>(1,965,534)</b>	<b>(244,195)</b>	(14.2%) ▲
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new borrowings	0	0	0	155,000	155,000	0.0%
Transfers from cash backed reserves (restricted assets)	390,010	440,010	189,988	189,957	(31)	0.0%
	<u>390,010</u>	<u>440,010</u>	<u>189,988</u>	<u>344,957</u>	<u>154,969</u>	
<b>Outflows from financing activities</b>						
Repayment of borrowings	(111,441)	(111,441)	(81,658)	(81,513)	145	0.2%
Transfers to cash backed reserves (restricted assets)	(330,215)	(330,215)	(323,706)	(350,431)	(26,725)	8.3%
	<u>(441,656)</u>	<u>(441,656)</u>	<u>(405,364)</u>	<u>(431,944)</u>	<u>(26,580)</u>	
Amount attributable to financing activities	<b>(51,646)</b>	<b>(1,646)</b>	<b>(215,376)</b>	<b>(86,987)</b>	<b>128,389</b>	(59.6%) ▼
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
Surplus or deficit at the start of the financial year	2,360,165	2,360,165	2,360,165	2,344,429	(15,736)	(0.7%)
Amount attributable to operating activities	(717,467)	(590,940)	(380,737)	136,413	517,150	(135.8%) ▼
Amount attributable to investing activities	(1,591,052)	(1,750,687)	(1,721,339)	(1,965,534)	(244,195)	14.2% ▲
Amount attributable to financing activities	(51,646)	(1,646)	(215,376)	(86,987)	128,389	(59.6%) ▼
Surplus or deficit at the end of the financial year	<u>0</u>	<u>16,892</u>	<u>42,713</u>	<u>428,322</u>	<u>385,609</u>	(902.8%) ▲

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**  
**Report on Significant variances Greater than 11% and \$11,000**

**Purpose**

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

**The Materiality variances adopted by Council are:**

- Actual Variance to YTD Budget up to 10%:
- Actual Variance exceeding 10% of YTD Budget
- Actual Variance exceeding 10% of YTD Budget and a value greater than \$11,000:

Where a variance is identified as caused being "Timing" it means that the rate of expenditure, or income, is different that what was estimated in the budget but the variation is expected to minimal by the end of the financial year. Should this "Timing" be a cause for concern this will be identified.

**\$**  
**Variances**  
**Actuals to**  
**YTD Budget**

**REPORTABLE OPERATING REVENUE VARIATIONS**

**Transport - Variance below budget expectations**

The main component is:  
 Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not yet been realised.

-\$22,316 ▼

**REPORTABLE OPERATING EXPENSE VARIATIONS**

**Governance - Variance below budget expectations.**

LTFP, Strategic plan and valuation expenses are less than the YTD budget.

\$57,249 ▼

**General Purpose Funding - Variance below budget expectations.**

Rates Valuation expenses and Legal expenses are less than the YTD budget.

\$14,912 ▼

**Education and Welfare - Variance below budget expectations.**

The most significant item is:  
 Trainee salaries and depreciation are lower than expected

\$35,847 ▼

**Housing - Variance below budget expectations.**

Staff & Rentals Building Operating & Maintenance expenses are less than the YTD budget. Aged Housing Building Maintenance has exceeded the annual budget.

\$43,397 ▼

**Other Property and Services - Variance below budget expectations.**

Expenditure on Plant operation & maintenance have exceeded the YTD budget, however cost recoveries are greater.

\$71,596 ▼

**REPORTABLE NON-CASH VARIATIONS**

**(Profit)/Loss on Asset Disposals - Variance below budget expectations.**

The main component is:  
 Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not yet been realised.

\$19,265 ▼

**Depreciation on Assets - Variance above budget expectations.**

Depreciation on Transport Infrastructure Assets exceeds the YTD budget by \$262,673 as a result of Infrastructure Revaluations and remaining life review.

\$250,296 ▲

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**  
**Report on Significant variances Greater than 11% and \$11,000**

\$  
**Variances  
Actuals to  
YTD Budget**

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

***Purchase of Land & Buildings - Variance below budget expectations.***

The main land & building related capital expenditure projects below the YTD budget are:

New Council House (2023-2024) Building Capital Exp	\$491,407 ▼
Swimming Pool Building (Lrci P4 23-25) Capital Exp Expenditure on the roof over the Pool Changerooms	
Memorial Hall Building (Lrci P3 22-23) Capital Exp renovations.	

***Purchase of Plant & Equipment - Variance below budget expectations.***

The purchase of the replacement for P369 Truck 2008 DAF Tipper MBL250 has not yet occurred.	\$252,971 ▼
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***Works In Progress Infrastructure Roads - Variance below budget expectations.***

Expenses are below the YTD budget on Earl Drive and Davis Road, along with various other minor unders and overs throughout the road program	\$189,034 ▼
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***Purchase of Infrastructure Assets Other - Variance below budget expectations.***

The main components are that expenditure on the Townscape Infrastructure Other (Shadbolt Street) project is less than expected at this time and Lions Park project funding has been reallocated to Rec Centre.	\$130,467 ▼
--	-------------

**REPORTABLE CAPITAL INCOME VARIATIONS**

***Proceeds from Capital Grants & Contributions - Variance below budget expectations.***

Income recognition for several grants is less than the YTD budget as income can only be recognised once corresponding expenditure has occurred, this includes Roads to Recovery and LRCIP income for Shadbolt St upgrades, road construction and Memorial Hall but the most significant one is the LRCIP Grant for the Community Hub .	-\$1,220,855 ▼
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***Proceeds from Disposal of Assets - Variance below budget expectations.***

Sale of shire house (\$500,000) and DAF truck (\$55,000) have not occurred.	-\$486,000 ▼
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***Proceeds from New Debentures - Variance above budget expectations.***

Loan 128 for new Caravan Park Villa "Karloning" was not included in the original budget	\$155,000
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**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

1. ACQUISITION OF ASSETS	2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	May 2024 Actual \$
The following assets have been acquired during the period under review:				
<b>By Program</b>				
<b>Governance</b>				
<i>Members of Council</i>				
Furniture & Equipment (Capital) - Members	6,500	6,500	6,500	0.00
<b>Housing</b>				
<i>Housing - Shire (Staff and Rentals)</i>				
1 Salmon Gum Alley Building Capital	0	25,000	25,000	0.00
New Council House (2023-2024) Building	500,000	500,000	500,000	0.00
<i>Housing - Aged (Including Senior Citizens)</i>				
Aged Unit 9 - Capital	0	0	0	11,236.50
<b>Community Amenities</b>				
<i>Other Community Amenities</i>				
Cemetery Capital	49,257	58,578	58,578	58,578.41
Shadbolt St Public Toilets (East of Railway)	0	21,600	21,600	21,574.59
<b>Recreation and Culture</b>				
<i>Public Halls &amp; Civic Centre</i>				
Memorial Hall Building (Lrci P3 22-23)	99,424	99,424	83,511	0.00
Memorial Hall Upgrade (Lrci P4 23-25)	0	0	0	130.50
<i>Swimming Pools</i>				
Swimming Pool Building (Lrci P4 23-25)	100,000	100,000	100,000	0.00
<i>Other Recreation &amp; Sport</i>				
Sports Complex - Infrastructure Parks & Mukinbudin Sports Complex Building	50,000	50,000	42,000	0.00
Sports Complex - Other Infra (Pump Track)	0	0	0	47,146.87
Mukinbudin Lions Park (Lrci P4 23-25) - Lrci P4 - Football Oval Lighting Sporting	0	0	0	1,113.42
	50,000	50,000	50,000	0.00
	0	0	0	37,500.00
<b>Transport</b>				
<i>Roads, Streets, Bridges &amp; Depots</i>				
Townscape Infrastructure Other	185,219	185,219	185,210	90,274.12
Plant & Equipment (Wsfm Funded 2023- Nungarin North Road (Wsfm 2023- Mcgregor Road (South Wsfm 2023- Koorda-Bullfinch Road Wip (West Of Copeland Road - Cap Exp Walton Road Renewal - Cap Exp Davis Road Renewal - Cap Exp Toole Road Renewal - Cap Exp Morrison Rd Renewal - Cap Exp Scotsman Road Renewal - Cap Exp Spencers Rd Renewal - Cap Exp Kuser Rd Renewal - Cap Exp Doig Road Renewal - Cap Exp White Street Renewal - Capital Exp Ferguson Street Renewal - Capital Exp Memorial Avenue Renewal - Cap Exp Sheardown Road Renewal - Cap Exp Earl Drive Renewal - Cap Exp - Sts Rds Koorda Bullfinch Road Shadbolt St Kununoppin-Mukinbudin Road Renewal Unallocated Road Capital Expense - Maddock Street Footpath Construction - Calder Street Footpath Construction - White Street Footpath Construction - Lansdell St Footpath Construction - Ferguson Street Footpath Construction - Conway Street Footpath Construction - Lukin Footpath Construction - Cap Exp	0	0	0	10,250.00
	112,600	112,600	103,213	31,403.27
	158,300	158,300	145,101	40,641.74
	33,500	33,500	30,701	17,936.01
	0	0	0	323.24
	0	0	0	1,555.77
	57,188	57,188	37,738	0.00
	71,399	71,399	47,118	81,534.56
	114,377	172,300	172,300	172,222.50
	81,292	81,292	81,286	60,916.42
	71,399	71,399	71,392	66,994.07
	57,188	57,188	57,180	37,578.32
	47,639	47,639	47,633	45,185.61
	228,107	228,107	228,088	212,359.05
	0	0	0	57,432.57
	0	0	0	1,062.50
	36,199	36,199	23,888	36,769.94
	94,143	94,143	94,136	1,709.20
	0	0	0	103,709.02
	645,000	645,000	644,995	650,511.75
	60,000	60,000	50,400	0.00
	35,000	35,000	35,000	44,789.07
	40,000	40,000	40,000	3,032.56
	27,000	57,000	57,000	59,012.41
	61,000	61,000	61,000	62,465.01
	0	0	0	11,087.00
	23,000	51,300	51,300	54,924.14
	44,000	54,800	54,800	54,794.74
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	398,204	398,204	398,204	78,962.90



## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024

<b>By Program (Continued)</b>	<b>2023/24 Adopted Budget \$</b>	<b>2023/24 Amended Budget \$</b>	<b>2023/24 YTD Budget \$</b>	<b>May 2024 Actual \$</b>
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
<b>Economic Services</b>				
<u>Tourism &amp; Area Promotion</u>				
Caravan Park House "Wattoning Villa" 22	0	0	0	7,269.09
Caravan Park Villa "Karloning" Capital Exp.	0	0	0	156,986.56
Ww - Beringbooding Capital	24,114	24,114	24,112	0.00
Caravan Park Infrastructure Capital Exp	16,834	16,834	16,822	3,006.23
<u>Other Economic Services</u>				
Land Purchase Exps (Community Water	7,000	7,000	5,880	0.00
Infra Other (Barbalin Pipeline 2020-2023) -	0	2,500	2,500	12,676.42
Community Water Supply Infrastructure	11,750	40,000	36,663	40,269.34
Other Economic Serv Building Works In				
Progress (Community Hub 23-25)-Cap Exp	375,000	375,000	315,000	0.00
<b>Other Property &amp; Services</b>				
<u>Public Works Overheads Overheads</u>				
Depot Building Capital	100,000	25,000	25,000	24,966.66
Land Purchase Exps (Depot Expansion 22-	0	65,000	65,000	65,000.00
<u>Administration Overheads</u>				
Admin Building Capital	21,000	5,000	4,587	4,860.00
Plant & Equipment (Capital) -	120,000	108,000	108,000	164,020.26
	<u>4,212,633.00</u>	<u>4,388,327.00</u>	<u>4,208,436.00</u>	<u>2,745,772.34</u>

The following assets have been acquired during the period under review:

**By Class**

Land	7,000	72,000	70,880	65,000.00
Buildings	820,424	776,024	759,698	274,170.77
Property Plant & Equipment Works In Progress	375,000	375,000	315,000	0.00
Furniture & Equipment	6,500	6,500	6,500	0.00
Plant & Equipment	518,204	506,204	506,204	253,233.16
Infrastructure - Roads	1,563,931	1,621,854	1,556,154	1,529,864.52
Infrastructure - Footpaths	230,000	299,100	299,100	290,104.93
Infrastructure - Parks & Ovals	50,000	50,000	42,000	0.00
Infrastructure - Other	337,174	377,245	373,885	243,417.94
Infrastructure - Roads WIP	304,400	304,400	279,015	89,981.02
Infrastructure - Other WIP	0	0	0	0.00
	<u>4,212,633</u>	<u>4,388,327</u>	<u>4,208,436</u>	<u>2,745,772.34</u>

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**2. DISPOSALS OF ASSETS**

The following assets have been disposed of during the period under review:

<u>By Program</u>	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget	May 2024 Actual	2023/24 Adopted Budget	May 2024 Actual	2023/24 Adopted Budget	May 2024 Actual
		\$	\$	\$	\$	\$	\$
<b>Housing</b>							
Sale of New or Existing Council House	N100	500,000		500,000		0	0
<b>Recreation &amp; Culture</b>							
<b>Transport</b>							
P369 Truck 2008 DAF Tipper MBL250	369	32,000		55,000		23,000	0
P291 2015 Ford Ranger	291	9,000	9,000	13,000	15,636.36	4,000	6,636
<b>Economic Services</b>							
<b>Other Property and Services</b>							
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000	0
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423		51,316.45		54,545.45	0	3,229
Ute 2023.5 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423B		52,923.70		56,363.64	0	3,439.94
Ute 2024 Ford Ranger Wildtrak Dual Cab (CEO) MBL 1	43424		54,564.27		56,818.18	0	2,253.91
Generator 30 KVA ABLE enclosed - Admin Building	38121		10,700.53		9,545.45		(1,155.08)
		644,000	178,504.95	688,000	192,909.08	44,000	14,404

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**DISPOSALS OF ASSETS Continued**

**By Class of Asset**

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget \$	May 2024 Actual \$	2023/24 Adopted Budget \$	May 2024 Actual \$	2023/24 Adopted Budget \$	May 2024 Actual \$
<b>Land &amp; Buildings</b>							
Sale of New or Existing Council House	N100	500,000	0	500,000	0.00	0	0
<u>Subtotal</u>		<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>Plant &amp; Equipment</b>							
P369 Truck 2008 DAF Tipper MBL250	369	32,000	0	55,000	0.00	23,000.00	0
P291 2015 Ford Ranger	291	9,000	9,000.00	13,000	15,636.36	4,000.00	6,636
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000.00	0
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423	0	51,316.45	0	54,545.45	0.00	3,229
Ute 2023.5 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423B	0	52,923.70	0	56,363.64	0.00	3,439.94
Ute 2024 Ford Ranger Wildtrak Dual Cab (CEO) MBL 1	43424	0	54,564.27	0	56,818.18	0.00	2,253.91
Generator 30 KVA ABLE enclosed - Admin Building	38121	0	10,700.53	0	9,545.45	0.00	(1,155.08)
<u>Subtotal Plant &amp; Equipment</u>	<u>291</u>	<u>144,000</u>	<u>178,504.95</u>	<u>188,000</u>	<u>192,909.08</u>	<u>44,000.00</u>	<u>14,404</u>
		<b>644,000</b>	<b>178,504.95</b>	<b>688,000</b>	<b>192,909.08</b>	<b>44,000.00</b>	<b>14,404</b>

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

2023/24 Adopted Budget \$	May 2024 Actual \$
44,000	15,559.21
0	(1,155.08)
<u>44,000</u>	<u>14,404.13</u>

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**3. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2023/24 Adopted Budget	2023/24 Actual	2023/24 Adopted Budget	2023/24 Actual	2023/24 Adopted Budget	2023/24 Actual	2023/24 Adopted Budget	2023/24 Actual
				\$	\$	\$	\$	\$	\$	\$	\$
	<b>Education &amp; Welfare</b>										
WATC	Loan 125 Boodie Rats New Building		158,424	0	0	12,409	6,174	146,015	152,250	4,133	2,110
	<b>Housing</b>										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	152,578	0	0	25,904	25,904	126,674	126,674	5,386	4,925
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		602,013	0	0	47,156	23,463	554,857	578,550	15,703	8,019
	<b>Economic Services</b>										
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	44,919	0	0	10,382	10,382	34,537	34,537	2,515	2,365
WATC	Loan 127 -Caravan Park House, 22	30/09/2035	101,872	0	0	7,448	7,448	94,424	94,424	2,231	1,896
WATC	Loan 128 -Caravan Park "Kaloning" Villa		0	0	155,000	0	0	0	155,000	0	0
	<b>Other Property &amp; Services</b>										
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	8,142	0	0	8,142	8,142	0	0	315	313
			1,067,948	0	155,000	111,441	81,513	956,507	1,141,435	30,283	19,628

All loan repayments were financed by general purpose revenue.

Note: The Western Australian Treasury Corporation Loan Guarantee Fee has been included in Interest as recommended in the Local Government Accounting Manual.

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**4. RESERVES**

	<b>2023/24</b>	<b>May</b>
	<b>Adopted Budget</b>	<b>2024</b>
	<b>\$</b>	<b>Actual</b>
<b>Cash Backed Reserves</b>	<b>\$</b>	<b>\$</b>
<b>Leave Reserve</b>		
Opening Balance	145,309	145,309
Amount Set Aside / Transfer to Reserve	2,737	5,132
Amount Used / Transfer from Reserve	0	0
	<u>148,046</u>	<u>150,441</u>
<b>Plant Reserve</b>		
Opening Balance	270,971	270,971
Amount Set Aside / Transfer to Reserve	105,230	109,568
Amount Used / Transfer from Reserve	(200,000)	0
	<u>176,201</u>	<u>380,539</u>
<b>Building &amp; Residential Land Reserve</b>		
Opening Balance	214,781	214,781
Amount Set Aside / Transfer to Reserve	34,230	37,585
Amount Used / Transfer from Reserve	(53)	0
	<u>248,958</u>	<u>252,366</u>
<b>Senior Housing Reserve</b>		
Opening Balance	33,567	33,567
Amount Set Aside / Transfer to Reserve	750	1,184
Amount Used / Transfer from Reserve	0	0
	<u>34,317</u>	<u>34,751</u>
<b>White St &amp; Lansdell St JV Reserve</b>		
Opening Balance	2,715	2,715
Amount Set Aside / Transfer to Reserve	5,255	5,350
Amount Used / Transfer from Reserve	0	0
	<u>7,970</u>	<u>8,065</u>
<b>Cruickshank Rd JV Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	53	0
Amount Used / Transfer from Reserve	0	0
	<u>53</u>	<u>0</u>
<b>CRC Reserve</b>		
Opening Balance	161,651	161,651
Amount Set Aside / Transfer to Reserve	3,240	5,710
Amount Used / Transfer from Reserve	0	0
	<u>164,891</u>	<u>167,361</u>
<b>Transport Infrastructure Reserve</b>		
Opening Balance	207,589	207,589
Amount Set Aside / Transfer to Reserve	3,990	7,332
Amount Used / Transfer from Reserve	(189,957)	(189,957)
	<u>21,622</u>	<u>24,964</u>
<b>Swimming Pool Reserve</b>		
Opening Balance	141,903	141,903
Amount Set Aside / Transfer to Reserve	22,740	25,010
Amount Used / Transfer from Reserve	0	0
	<u>164,643</u>	<u>166,913</u>
<b>Community Hub Reserve</b>		
Opening Balance	100,773	100,773
Amount Set Aside / Transfer to Reserve	151,990	153,560
Amount Used / Transfer from Reserve	0	0
	<u>252,763</u>	<u>254,333</u>
<b>Total Cash Backed Reserves</b>	<u><b>1,219,464</b></u>	<u><b>1,439,733</b></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

	<b>Adopted Budget Adopted Budget \$</b>	<b>May 2024 Actual \$</b>
<b>4. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
 <b>Summary of Transfers</b>		
 <b>Transfers to Reserves</b>		
Leave Reserve	2,737	5,132
Plant Reserve	105,230	109,568
Building & Residential Land Reserve	34,230	37,585
Seniors Housing Reserve	750	1,184
White St & Lansdell St JV Reserve	5,255	5,350
Cruickshank Rd JV Reserve	53	0
CRC Reserve	3,240	5,710
Transport Infrastructure Reserve	3,990	7,332
Swimming Pool Reserve	22,740	25,010
Community Hub Reserve	151,990	153,560
	<u><b>330,215</b></u>	<u><b>350,431</b></u>
 <b>Transfers from Reserves</b>		
Plant Reserve	(200,000)	0
Building & Residential Land Reserve	(53)	0
Transport Infrastructure Reserve	(189,957)	(189,957)
	<u><b>(390,010)</b></u>	<u><b>(189,957)</b></u>
 <b>Total Transfer to/(from) Reserves</b>	 <u><b>(59,795)</b></u>	 <u><b>160,474</b></u>

## SHIRE OF MUKINBUDIN

### NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024

#### 4. RESERVES (Continued)

##### Cash Backed Reserves (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

##### **Leave Reserve**

- To be used to fund annual and long service leave requirements.

##### **Plant Reserve**

- To be used for the renewal, upgrade or purchase of new or used mobile plant and vehicles.

##### **Building & Residential Land Reserve**

- To be used for the renewal, upgrade, replacement and new construction of new buildings and associated infrastructure, to assist finance of building loans, future expansion and land development, and proceeds from the sale of subdivision blocks.

##### **Seniors Aged Housing Reserve**

- To be used for the renewal, upgrade, replacement and new construction of additional Aged Units and their maintenance. The surplus/deficit after rent and maintenance has been carried out for the financial year is to be transferred into/from (if required) the reserve.

##### **White St & Lansdell St JV Reserve**

- To cover anticipated costs of periodic repairs and maintenance to the land and units.

##### **Cruickshank Rd JV Reserve**

- To be used for the renewal, upgrade, replacement and new construction of additional similar units and their maintenance. The surplus/deficit after rent and maintenance has been carried out for the financial year is to be transferred into/from (if required) the reserve.

##### **CRC Reserve**

- To fund CRC Operational and Capital expenses.

##### **Transport Infrastructure Reserve**

- To be used fund Transport Infrastructure and associated drainage construction and maintenance works.

##### **Swimming Pool Reserve**

- To be used for the renewal, upgrade, replacement and new construction for the Swimming Pool and associated infrastructure. \$20,00 per year plus interest is to be transferred to this reserve.

##### **Royalties for Regions**

- To be used for any unspent Royalties for Regions monies.

##### **Community Hub Reserve**

- To fund the construction of facilities to establish and then operate a Community Hub".

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

	2022/23 B/Fwd Per Adopted Budget \$	2022/23 B/Fwd Actual \$	May 2024 Actual \$
<b>5. NET CURRENT ASSETS</b>			
Note			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	2,680,643	2,684,773	614,970
Cash - Restricted Muni Funds	12,079	15,184	15,052
Cash - Restricted Reserves	1,279,259	1,279,259	1,439,730
Rates Outstanding	36,046	34,949	44,359
Sundry Debtors	17,296	17,296	8,942
Provision for Doubtful Debts	(1,138)	(3,459)	(3,459)
GST Receivable	29,430	29,430	27,172
Accrued Income	903	10,068	10,068
Payments In Advance	30,029	17,912	10,996
Inventories	10,792	10,792	0
	<u>4,095,339</u>	<u>4,096,204</u>	<u>2,167,830</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(80,832)	(88,023)	(73,220)
Accrued Interest On Loans	(8,707)	(6,901)	(6,901)
Accrued Salaries & Wages	(48,660)	(48,659)	(140)
Income In Advance - Grants and Contract Liabilities.	(187,500)	(16,222)	(16,221)
GST Payable	(14,107)	(14,106)	(3,661)
Prepaid Rates (Excess Rates)	(21,591)	(21,591)	(20,599)
Contract Liabilities	0	(69,457)	(66,712)
Capital Grant & Contribution Liabilities	0	(63,731)	0
Accrued Expenses	(29,550)	(24,136)	(7,568)
PAYG Liability	(23,862)	(23,862)	(25,544)
FBT Payable	(7,750)	(7,750)	0
Other Payables	(12,079)	(15,184)	(15,052)
Current Employee Benefits Provision	(166,586)	(218,203)	(214,597)
Current Loan Liability	0	(111,441)	(29,928)
	<u>(601,224)</u>	<u>(729,266)</u>	<u>(480,143)</u>
<b>NET CURRENT ASSET POSITION</b>	3,494,115	3,366,938	1,687,687
Less: Cash - Reserves - Restricted	(1,279,259)	(1,279,259)	(1,439,730)
Add Back : Component of Leave Liability not Required to be Funded	145,309	145,309	150,441
Add Back : Current Loan Liability	0	111,441	29,928
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>2,360,165</u>	<u>2,344,429</u>	<u>428,326</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2023.

- The Surplus/(Deficit) includes \$1,927,705 from the advance payment of 2023/2024 Financial Assistance Grants. \$1,254,521 as General Purpose Funding and \$673,184 for Roads.  
Without the \$1,927,705 advance payment the Carried Forward amount at 1 July 2023 would be a surplus of of \$416,72
- The Surplus/(Deficit) carried forward at 30 June 2023 is the final audited figure.

Notes applicable to the Surplus/(Deficit) at 31 May 2024.

- The following unspent grant or contract liabilities have not been acquitted in 2023-2024:

FESA-ESL Unspent Grants-Current Liability	14,934
Unspent CRC Trainee Grant - Current Liability	51,778
Income Received in Advance	16,220
<u>Total grants not acquitted at May 2024</u>	<u>82,932</u>
- The Surplus/(Deficit) includes \$1,927,705 as Advance Grants for 2023-2024.



**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**6. RATING INFORMATION**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/24 Rate Revenue \$	2023/24 Interim Rates \$	2023/24 Back Rates \$	2023/24 Total Revenue \$	2023/24 Adopted Budget \$
<b>General Rate</b>								
GRV - Residential	0.191780	154	1,153,508	221,220	723		221,943	220,772
GRV - Vacant	0.191780	0	0	0			0	2,948
UV - Rural	0.019769	218	65,865,500	1,302,095			1,302,095	1,302,095
UV - Mining	0.019769	0	0	0			0	0
Non Rateable		107	163,200				0	
<b>Sub-Totals</b>		479	67,182,208	1,523,315	723	0	1,524,038	1,525,815
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	455	18	13,624	8,190			8,190	9,205
GRV - Vacant	455	9	2,978	4,095			4,095	3,080
UV - Rural	635	31	360,100	19,685	635		20,320	19,685
UV - Mining	635	21	159,905	13,335		165	13,500	13,335
<b>Sub-Totals</b>		79	536,607	45,305	635	165	46,105	45,305
		558	67,718,815	1,568,620	1,358	165	1,570,143	1,571,120
Discounts							0	0
Rates Adjustments							0	0
<b>Total Amount of General Rates</b>							<b>1,570,143</b>	<b>1,571,120</b>
Specified Area Rates							0	0
Ex Gratia Rates							38,123	38,123
<b>Total Rates</b>							<b>1,608,266</b>	<b>1,609,243</b>

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

The general rates detailed above for the 2023/24 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 bearing considering the extent of any increase in rating over the level adopted in the previous years.

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

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**7. RESTRICTED MUNICIPAL AND TRUST FUNDS**

Restricted Municipal Funds

These Funds held at the date of this report are those that will need be repaid subject to prescribed conditions.

<b>Detail</b>	<b>Balance 01-Jul-23 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>31/05/2024 Balance \$</b>
Department of Transport Licensing	(31)	301,495	(301,628)	(164)
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	300	(300)	0
Housing Tenancy Bonds	0	4,520	(4,520)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	563	(563)	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	64	1,351	(1,351)	64
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<b>15,184</b>	<b>308,229</b>	<b>(308,362)</b>	<b>15,051</b>

Trust Funds

Funds held at the date of this report over which the Municipality has no control and which are not included in this statement are as follows:

<b>Detail</b>	<b>Balance 01-Jul-23 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>31/05/2024 Balance \$</b>
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlanning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

Note: \$1 has been transferred from The Municipal Bank Account to the Trust Bank account to keep the account open in order to comply with legislation.

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**8. OPERATING STATEMENT**

<b><u>By Nature &amp; Type</u></b>	<b>May</b>	<b>2023/24</b>	
	<b>2024</b>	<b>Adopted</b>	<b>2022/23</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING REVENUES</b>			
Rates	1,608,266	1,587,770	1,486,777
Operating grants, subsidies and contributions	426,796	443,841	2,891,303
Fees and charges	766,747	835,413	840,805
Service Charges	0	0	0
Interest earnings	101,704	70,057	30,671
Other revenue	93,309	86,340	219,143
Non-operating grants, subsidies and contributions	587,333	1,933,581	1,221,523
Profit on asset disposals	15,559	44,000	30,680
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,764
<b>TOTAL OPERATING REVENUE</b>	<b><u>3,599,715</u></b>	<b><u>5,001,002</u></b>	<b><u>6,723,667</u></b>
<b>OPERATING EXPENSES</b>			
Employee costs	1,309,218	1,530,403	1,469,395
Materials and contracts	1,101,444	1,654,614	1,267,901
Utility charges	201,581	244,384	222,341
Depreciation on non-current assets	2,074,316	1,970,678	1,926,260
Interest expenses	19,628	30,283	38,332
Insurance expenses	166,083	166,101	143,355
Other expenditure	67,589	117,840	118,577
Loss on asset disposals	1,155	0	128,834
<b>TOTAL OPERATING EXPENSE</b>	<b><u>4,941,013</u></b>	<b><u>5,714,303</u></b>	<b><u>5,314,995</u></b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>(1,341,298)</u></b>	<b><u>(713,301)</u></b>	<b><u>1,408,672</u></b>

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**8. OPERATING STATEMENT**

<u>By Program</u>	May	2023/24	
	2024	Adopted	2022/23
	Actual	Budget	Actual
	\$	\$	\$
<b>OPERATING REVENUES</b>			
Governance	1,822	2,500	2,969
General Purpose Funding	1,803,947	1,747,706	3,963,644
Law, Order, Public Safety	19,066	21,479	17,237
Health	0	200	107
Education and Welfare	167,416	176,804	288,659
Housing	282,297	300,702	276,960
Community Amenities	101,540	159,416	149,072
Recreation and Culture	76,562	109,512	283,496
Transport	723,943	1,622,830	1,146,734
Economic Services	341,759	766,278	485,299
Other Property and Services	81,362	93,575	109,490
<b>TOTAL OPERATING REVENUE</b>	<u><b>3,599,714</b></u>	<u><b>5,001,002</b></u>	<u><b>6,723,667</b></u>
 <b>OPERATING EXPENSES</b>			
Governance	407,933	562,673	416,603
General Purpose Funding	98,529	126,271	105,755
Law, Order, Public Safety	66,496	80,411	78,173
Health	82,793	108,953	80,265
Education and Welfare	272,425	305,536	327,350
Housing	362,038	431,907	381,658
Community Amenities	239,059	307,684	339,610
Recreation & Culture	860,700	945,722	1,017,234
Transport	2,074,722	2,199,572	2,001,146
Economic Services	434,499	497,856	463,393
Other Property and Services	41,820	147,718	103,807
<b>TOTAL OPERATING EXPENSE</b>	<u><b>4,941,014</b></u>	<u><b>5,714,303</b></u>	<u><b>5,314,995</b></u>
 <b>CHANGE IN NET ASSETS</b>			
<b>RESULTING FROM OPERATIONS</b>	<u><u><b>(1,341,301)</b></u></u>	<u><u><b>(713,301)</b></u></u>	<u><u><b>1,408,672</b></u></u>

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**9. STATEMENT OF FINANCIAL POSITION**

	<b>May 2024 Actual \$</b>	<b>2022/23 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,069,752	3,979,216
Trade and Other Receivables	98,077	106,196
Inventories	0	10,792
<b>TOTAL CURRENT ASSETS</b>	<b>2,167,829</b>	<b>4,096,204</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	3,303	3,303
Inventories	270,937	270,937
Investments	61,117	61,117
Property, Plant and Equipment	15,474,619	15,413,804
Infrastructure	72,614,647	72,182,510
<b>TOTAL NON-CURRENT ASSETS</b>	<b>88,424,623</b>	<b>87,931,671</b>
<b>TOTAL ASSETS</b>	<b>90,592,452</b>	<b>92,027,875</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	168,904	266,433
Other Liabilities	66,712	133,188
Long Term Borrowings	29,928	111,441
Provisions	214,597	218,203
<b>TOTAL CURRENT LIABILITIES</b>	<b>480,141</b>	<b>729,265</b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	1,111,508	956,508
Provisions	46,618	46,618
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,158,126</b>	<b>1,003,126</b>
<b>TOTAL LIABILITIES</b>	<b>1,638,267</b>	<b>1,732,391</b>
<b>NET ASSETS</b>	<b>88,954,185</b>	<b>90,295,484</b>
<b>EQUITY</b>		
Retained Surplus	45,360,338	46,862,109
Reserves - Cash Backed	1,439,730	1,279,259
Revaluation Surplus	42,154,116	42,154,116
<b>TOTAL EQUITY</b>	<b>88,954,184</b>	<b>90,295,484</b>

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**10. FINANCIAL RATIOS**

	2023/24 YTD	2022/23	2021/22	2020/21
Current Ratio	2.21	6.22	3.97	1.86
Operating Surplus Ratio	(0.75)	0.10	(0.15)	0.00

The above ratios are calculated as follows:

**Current Ratio**

$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

**INTERPRETATION:**

This ratio is a measure of short term (unrestricted) liquidity. That is, the ability of the Council to meet its liabilities (obligations) as and when they fall due.

**RISK INDICATORS:**

**Low – 1 or greater**

A ratio of greater than one (1) indicates Council has more current assets than current liabilities and meets The minimum specified by the Department of Local Government, Sport and Cultural Industries

**High – Less than 1**

If less than one (1), current liabilities are greater than current assets and Council has a short term funding issue. Fails to meet minimum specified by the Department of Local Government, Sport and Cultural Industries

**COMMENT:**

Provided restricted assets are excluded correctly, it is a very useful indicator of the “true” financial position of Council, particularly in the short term.

As a general rule, when the current ratio of a Council is calculated at less than one (100%) it indicates a short term funding issue. However, it also needs to be considered in context of the overall financial position. If monitored correctly during the course of the year, it is a good indicator for when follow up action is necessary.

**Operating Surplus Ratio**

$$\frac{\text{Operating revenue minus operating expense}}{\text{Own source operating revenue}}$$

**INTERPRETATION:**

Effectively highlights the scale/extent of any operating surplus or deficit in relation to the overall size of the local government.

**RISK INDICATORS:**

**Low – 0.15 or greater**

The local government is providing a strong operating surplus which will give flexibility in the future in relation to operational service levels and asset base.

**High – Lower than 0**

The local government is experiencing an operating deficit.

**COMMENT:**

A sustained period of deficits will erode the local government’s ability to maintain both its operational service level and asset base.

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2023 TO 31 MAY 2024**

**11. BANK BALANCES & INVESTMENT INFORMATION**

**Council Funds**

**At Call Bank Accounts**

**31 May 2024**

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$614,931.42
Reserves Cash at Call Account - Bendigo Bank	1.45%	\$228,334.36
Total		\$843,265.78

Note: The interest rate on the Municipal Transaction Account was set when the account was established.

**Investment Register**

**Term      Interest Rate      Amount      Maturity**

***Municipal Investments***

Term Deposit 1			Closed
Term Deposit 2			Closed
Total Municipal Investments		\$0.00	

**Investment Register**

***Reserve Investment***      6 Months      \$1,211,395.26      2/09/2024

Total Reserve Investment      \$1,211,395.26

**Council Funds Summary**

Municipal Funds	\$614,931.42
Reserve Funds	\$1,439,729.62
	\$2,054,661.04

**Restricted Municipal and Trust Funds**

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$17,312.21
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.

**Community Resource Centre Accounts**

The Community Resource Centre account balances at the Bendigo Bank have now been recorded in the council ledger.

### 3.7 Credit Card Policy

<b>POLICY</b>	That the use of Shire credit card is to be in accordance with Credit Card guidelines endorsed by Council.
<b>OBJECTIVE</b>	To control the use of credit card, use and limit potential misuse.
<b>GUIDELINES</b>	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i> Use of Corporate Credit Cards - Local Government Operational Guidelines - Number 11 September 2005
<b>HISTORY</b>	Updated <u>May-June</u> 2023
<b>REVIEW</b>	<u>Acting</u> Chief Executive Officer

#### APPENDIX A SHIRE OF MUKINBUDIN CREDIT CARD USE

##### General

The Shire is to have only ~~the one-two~~ Credit Cards, and ~~this-they~~ are to be issued in the name of and ~~is~~ the sole responsibility of the Chief Executive Officer and the Manager of Corporate and Community Services at all times. The credit cards shall have a combined maximum approved credit limit of \$205,000 and shall not be increased without formal approval by the Council.

##### Use of card

Private use of the credit card is strictly prohibited.  
No cash withdrawals permitted  
Detailed tax receipts to be provided to the appropriate staff member.  
Any reward schemes to become the property of the Shire.  
The monthly Credit Card statement (copy of Actual Statement) is to be incorporated into the Monthly Financial Statement.

##### Non-compliance with policy

Non-compliance with this policy may result in disciplinary action, legal action or termination of employment.