

# Minutes

## April 2024



# ORDER OF BUSINESS

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# Minutes of an Ordinary Meeting of Council held in the Council Chambers on Wednesday 17 April 2024 commencing at 4:05pm

## 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The President declared the meeting open at 4:00pm

## 2. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

## 3. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

### Attendance

G Robins	President
B Smoker	Deputy President
T Gangell	Councillor
J Noble	Councillor
C Mullan	Councillor
R Bowey	Councillor
B Miller	Councillor
M Lucchesi	Councillor
A Leeson	Chief Executive Officer
F Murphy	Executive Manager Financial Services
T Scadding	Executive Manager Community Services
N Thompson	Manager of Executive Support Services
J Hobson	Executive Manager of Works
B Brandis	Community Development Officer

### Apologies

Nil

### Leave of Absence

Nil

## 4. DECLARATIONS OF INTEREST BY MEMBERS

CEO will make a Declaration of Financial Interest in Item 9.5

## 5. PUBLIC QUESTION TIME

Nil

## 6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

## 7. CONFIRMATION / RECEIVAL OF MINUTES OF PREVIOUS MEETINGS

Shire of Kulin Ordinary Meeting – 20 March 2024

**01/0424**

Moved Cr Smoker Seconded Cr Gangell that the minutes of the Shire of Kulin Ordinary Meeting held on 20 March 2024 be confirmed as a true and correct record.

Carried 8/0

*For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi*

*Against - Nil*

RoeROC Meeting - 21 March 2024

**02/0424**

Moved Cr Noble Seconded Cr Bowey that the minutes of the RoeROC Meeting held on 21 March 2024 be received.

Carried 8/0

*For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi*

*Against - Nil*

## 8. PRESENTATIONS / DEPUTATIONS

Nil

# 9 AGENDA BUSINESS - MATTERS REQUIRING DECISION

## 9.1 List of Accounts – March 2024

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

### **SUMMARY:**

Attached is the list of accounts paid during the month of March 2024, for Council's consideration.

### **BACKGROUND & COMMENT:**

Nil

### **FINANCIAL IMPLICATIONS:**

Nil

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

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

### **POLICY IMPLICATIONS:**

Nil

### **COMMUNITY CONSULTATION:**

Nil

### **WORKFORCE IMPLICATIONS:**

Nil

### **OFFICER'S RECOMMENDATION:**

That March payments being; EFT No's 21777 - 21891, Cheque 37507 – 37508, direct deposits DD8903.1 – DD8940.12 (Municipal & Trust), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$826,144.18 be received.

### **VOTING REQUIREMENTS:**

Simple majority required.

**03/0434**

Moved Cr Mullan Seconded Cr Lucchesi that March payments being; EFT No's 21777 - 21891, Cheque 37507 – 37508, direct deposits DD8903.1 – DD8940.12 (Municipal & Trust), credit card payments, creditor payments, payroll and other vouchers from the Municipal Fund totalling \$826,144.18 be received.

Carried 8/0

*For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi*

*Against - Nil*

## 9.2 Financial Reports & Operating Income and Expenditure Details – March 2024

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

### **SUMMARY:**

Attached are the financial reports for the period ending 31 March 2024. In addition to the financial reports the Operating Income and Expenditure details are provided for information is the Shire's detailed accounts.

### **BACKGROUND & COMMENT:**

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

### **FINANCIAL IMPLICATIONS:**

Nil

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

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

### **POLICY IMPLICATIONS:**

Nil

### **COMMUNITY CONSULTATION:**

Nil

### **WORKFORCE IMPLICATIONS:**

Nil

### **OFFICER'S RECOMMENDATION:**

That Council in accordance with Regulations 34 and 35 of the Local Government (Financial Management) regulations 1996, receive the Statement of Financial Activity and Statement of Financial Position and supporting documentation for the period ending 31 March 2024, as presented.

### **VOTING REQUIREMENTS:**

Simple majority required.

**04/0424**

**Moved Cr Noble Seconded Cr Smoker that Council in accordance with Regulations 34 and 35 of the Local Government (Financial Management) regulations 1996, receive the Statement of Financial Activity and Statement of Financial Position and supporting documentation for the period ending 31 March 2024, as presented.**

**Carried 8/0**

***For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi***

***Against - Nil***

## 9.3 ICT Disaster Recovery Plan

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**RESPONSIBLE OFFICER:** EMFS  
**FILE REFERENCE:** 27.01  
**AUTHOR:** EMFS  
**STRATEGIC REFERENCE/S:** Nil  
**DISCLOSURE OF INTEREST:** Nil

### **SUMMARY:**

To receive the Shire's Information and Communications Technology (ICT) Disaster Recovery Plan, which has been developed in collaboration with the Shire's IT Consultants, Sapio Pty Ltd.

### **BACKGROUND & COMMENT:**

The risk that the Shire does not have a Disaster Recovery Plan in respect to information technology systems has been listed as a significant item in the Shire's financial audit management letter for the past three years.

An Information and Communications Technology (ICT) Disaster Recovery Plan (DRP) has been developed in collaboration with the Shire's IT Consultants, Sapio Pty Ltd. The DRP ensures that in the event of a disaster, appropriate and effective recovery actions can be taken promptly to reduce interruption to Shire operations.

In the event of an ICT related disaster, management would work closely with Sapio Pty Ltd to ensure the Shire returns to normal business operations as soon as possible. Examples of an ICT disaster event include servers being physically destroyed or held to ransom, a building housing IT equipment being destroyed, or the internet and telephone network being inaccessible.

The DRP maps and describes our ICT network, identifies key stakeholders and steps through the actions to be taken in the event of an ICT disaster. The DRP has been written so that any IT expert could assist the Shire in the event of a disaster.

The DRP is a moving document which will be reviewed, updated, and tested annually. This review and testing process has been added to the Shire's compliance calendar. Initial testing of the DRP will be conducted this month.

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

Nil

### **FINANCIAL IMPLICATIONS:**

The cost of the development and initial testing of the plan has been included in the 2023/24 budget. The cost of annual testing will be included in future budgets.

### **POLICY IMPLICATIONS:**

Nil

### **COMMUNITY CONSULTATION:**

Nil

### **WORKFORCE IMPLICATIONS:**

Nil

### **OFFICER'S RECOMMENDATION:**

That Council receive the Information and Communications (ICT) Disaster Recovery Plan.

### **VOTING REQUIREMENTS:**

Simple Majority.

**05/0424**

**Moved Cr Lucchesi Seconded Cr Mullan that Council receive the Information and Communications (ICT) Disaster Recovery Plan.**

**Carried 8/0**

***For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi***

***Against - Nil***

## 9.4 Removal of Abandoned Fuel Equipment – Decommissioning – 53 Johnston Street, Kulin

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**RESPONSIBLE OFFICER:** Chief Executive Officer  
**FILE REFERENCE:** 25.03  
**AUTHOR:** Chief Executive Officer  
**STRATEGIC REFERENCE/S:** 27.03  
**DISCLOSURE OF INTEREST:** Nil

### **SUMMARY:**

This report recommends that the Shire of Kulin expend approximately \$10,000 to remove / decommission abandoned fuel equipment from 53 Johnston Street, Kulin.

### **BACKGROUND & COMMENT:**

The Shire of Kulin currently hold possession of the property (refer attached documents). The property was put up for auction on 25 March 2024, however the property was unsold without any offers being made.

One of the key issues from a community perspective and amenity perspective for Johnston Street, is the remaining abandoned fuel equipment attached to the property.

- Fuel bowser
- Fuel tanks – underground – 2 x 2000 litres

### **FINANCIAL IMPLICATIONS:**

The estimated cost of removing the abandoned equipment and decommissioning the tanks is approximately \$10,000.

Fuelquip (quote attached) - \$6,000 (ex GST)

Supply of inert material (concrete slurry) and electrical isolation work - \$4000 (ex GST)

The 2023/24 budget has not any allocation for this work. It is recommended that Council adjust the approved budget with the inclusion of funds to undertake these works.

### **POLICY IMPLICATIONS:**

There are no known direct policy implications

### **COMMUNITY CONSULTATION:**

There hasn't been any community consultation required with respect to this matter.

### **WORKFORCE IMPLICATIONS:**

No known direct workforce implications known in consideration of this item.

### **OFFICER'S RECOMMENDATION:**

That the Council amend its 2023/24 budget with the inclusion of \$10,000 (ex GST) to undertake removal and decommissioning works of abandoned fuel equipment at 53 Johnston Street, Kulin.

### **VOTING REQUIREMENTS:**

Absolute Majority

**06/0424**

**Moved Cr Bowey Seconded Cr Miller that the Council amend its 2023/24 budget with the inclusion of \$10,000 (ex GST) to undertake removal and decommissioning works of abandoned fuel equipment at 53 Johnston Street, Kulin.**

**Carried by Absolute Majority 8/0**

***For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi***

***Against - Nil***

Alan Leeson CEO declared a financial interest in Item 9.5 and left the Council Chambers at 4:13pm

## 9.5 Chief Executive Officer's Annual Performance Review

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**NAME OF APPLICANT:** Cr Robins & Cr Smoker  
**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 22.00 CEO Personnel File  
**STRATEGIC REFERENCE/S:** Civic Leadership  
**AUTHOR:** CEO  
**DISCLOSURE OF INTEREST:** Financial & Impartiality – CEO Contract of Employment

### SUMMARY:

The Annual Performance Review of the Chief Executive Officer is presented for formal endorsement by Council.

### BACKGROUND & COMMENT:

The Chief Executive Officer commenced employment with the Shire of Kulin 20 March 2023 for a three-year period, subject to terms and conditions as listed in the employment contract.

In line with the employment contract, it is a requirement to carry out an annual review of the CEO's performance against set criteria as detailed in the Shire of Kulin's Policy HR2 Standards for CEO Recruitment, Performance and Termination.

Key steps as part of the annual review process have been;

- Performance Evaluation Surveys circulated and completed by Elected Members and Senior Staff
- Evaluation Meeting held between Shire President, Deputy Shire President and Chief Executive Officer on 20 March 2024 – minutes circulated under separate cover.
- Meeting held between Shire President, Deputy Shire President and Chief Executive Officer on Monday 8 April 2024 to define Key Performance Criteria for the next 12 months.

### FINANCIAL IMPLICATIONS:

The provisions of the Chief Executive Officer's Remuneration Package are contained within the Council's Budget and any variations to the Remuneration Package, pursuant to the outcomes of appraisal, must not exceed the value laid out by the State Government, pursuant to the Salaries and Allowances Tribunal Determination of 5 April 2024 available here:

[Local Government Chief Executive Officers and Elected Members Determination No 1 of 2024 \(www.wa.gov.au\)](http://www.wa.gov.au)

The Chief Executive Officer's total employment package is within the parameters of Band 4.

### STATUTORY AND PLANNING IMPLICATIONS:

The Chief Executive Officer's Contract of Employment (provided under separate cover) contract law, employment law and relevant taxation law relates. Section 5.38 of the Local Government Act 1995 requires the local government to review the performance of the CEO at least once per annum.

Sections 5.39A and B of that Act specify regulations in relation to reviewing performance of a Chief Executive Officer.

Local Government (Administration) Regulations 1996, regulation 18FA also relates.

### POLICY IMPLICATIONS:

Council Policy HR2 Standards for CEO Recruitment, Performance and Termination – Division 3 – Standards for Review of Performance of CEO's

#### **Division 3 — Standards for review of performance of CEOs**

##### **15. Overview of Division**

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

##### **16. Performance review process to be agreed between local government and CEO**

- (1) The local government and the CEO must agree on —
- (a) the process by which the CEO's performance will be reviewed; and



- (b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.
- (2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.
- (3) The matters referred to in subclause (1) must be set out in a written document.

**17. Carrying out a performance review**

- (1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.
- (2) The local government must —
  - (a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and
  - (b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

**18. Endorsement of performance review by local government**

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

**19. CEO to be notified of results of performance review**

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

- (a) the results of the review; and
- (b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That with respect to the Chief Executive Officer's annual performance appraisal provided to Elected Members under separate (confidential) cover, the Council, pursuant to section 5.38, 5.39A and 5.39B of the Local Government Act 1995, and the Employment Contract between Alan James Leeson and Shire of Kulin:

1. Notes that the performance appraisal of Mr Alan Leeson, Chief Executive Officer, has been completed in line with Section 4 of the Employment Contract, for the period 20 March 2023 to 19 March 2024;
2. Endorses the annual review of the Chief Executive Performance in line with the Minutes of the Chief Executive Officer Performance Evaluation Meeting held on 20 March 2024.
3. Endorses the amended Contractual Performance Criteria for the existing Employment Contract between the Shire of Kulin and Alan James Leeson, developed in agreement between both parties (circulated under separate cover).
4. Endorses the Key Focus Items / Projects for the period 20 March 2024 to 19 March 2025 (circulated under separate cover).
5. Authorises the Shire President and Deputy Shire President to adjust the remuneration of the Chief Executive Officer within defined parameters of Band 4 - Total Reward package as determined and set down by the Salaries and Allowances Tribunal (WA) , in agreement with the Chief Executive Officer.

**VOTING REQUIREMENTS:**

Absolute Majority.

**07/0424**

**Moved Cr Miller Seconded Cr Lucchesi that with respect to the Chief Executive Officer's annual performance appraisal provided to Elected Members under separate (confidential) cover, the Council, pursuant to section 5.38, 5.39A and 5.39B of the Local Government Act 1995, and the Employment Contract between Alan James Leeson and Shire of Kulin:**

- 1. Notes that the performance appraisal of Mr Alan Leeson, Chief Executive Officer, has been completed in line with Section 4 of the Employment Contract, for the period 20 March 2023 to 19 March 2024;**
- 2. Endorses the annual review of the Chief Executive Performance in line with the Minutes of the Chief Executive Officer Performance Evaluation Meeting held on 20 March 2024.**

3. Endorses the amended Contractual Performance Criteria for the existing Employment Contract between the Shire of Kulin and Alan James Leeson, developed in agreement between both parties (circulated under separate cover).
4. Endorses the Key Focus Items / Projects for the period 20 March 2024 to 19 March 2025 (circulated under separate cover).
5. Authorises the Shire President and Deputy Shire President (under direction and consensus of Council) to adjust the remuneration of the Chief Executive Officer within defined parameters of Band 4 - Total Reward package as determined and set down by the Salaries and Allowances Tribunal (WA), in agreement with the Chief Executive Officer.

Carried by Absolute Majority 8/0

*For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi*

*Against - Nil*

Alan Leeson returned to the Council Chambers at 4:16pm

Cr Smoker declared a proximity interest in Items 9.6 and 9.7 and left the Council Chambers at 4:16pm

## 9.6 Policy Amendment – A14A Sale of Land and Housing

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**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 05.19  
**AUTHOR:** EMFS  
**STRATEGIC REFERENCE/S:** Nil  
**DISCLOSURE OF INTEREST:** Nil

### **SUMMARY:**

That Council amend Policy A14A Sale of Land and Housing to clarify the process of selling blocks of vacant land.

### **BACKGROUND & COMMENT:**

Council has not sold a vacant block of land for several years. Recent interest received from the public regarding vacant land for sale has triggered a review of Policy A14A Sale of Land and Housing. The policy has been amended to clarify the process and ensure the requirements of s3.58 of the *Local Government Act 1995* (the Act) are met. The Policy requires the CEO to report regularly to Council opportunities for sale of land and housing. It is proposed that the policy operates in conjunction with the Reserve Price of Vacant Land Report. This report will be adopted by Council setting the reserve price of vacant blocks of land every six months in accordance with the Act. Previous versions of the policy disclosed the reserve price/market value for vacant blocks of land. This price was also published on the Shire's website and on information sheets distributed to prospective buyers. The reserve prices will no longer form part of the policy but will be contained in the Reserve Price on Vacant Land Report.

The Policy gives staff a clear procedure for selling vacant blocks of land and housing.

1. Prospective buyers will be given REIWA Contract for Sale of Land or Strata Title by Offer and Acceptance
2. The CEO has delegation to accept an offer if it meets the reserve price set out in the Reserve Price on Vacant Land Report or is not less than 10% of the current market valuation. All other offers must be accepted by Council.
3. Local public notice of the sale by be published in accordance with s3.58 and any resulting public submissions considered.

Discounts and incentives will be outlined in the Reserve Price on Vacant Land Report.

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

S3.58. Disposing of property

- (1) In this section —

**dispose** includes to sell, lease, or otherwise dispose of, whether absolutely or not;

**property** includes the whole or any part of the interest of a local government in property, but does not include money.

- (2) Except as stated in this section, a local government can only dispose of property to —
- (a) the highest bidder at public auction; or
  - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
- (a) it gives local public notice of the proposed disposition —
    - (i) describing the property concerned; and
    - (ii) giving details of the proposed disposition; and
    - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;and
  - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
- (a) the names of all other parties concerned; and
  - (b) the consideration to be received by the local government for the disposition; and
  - (c) the market value of the disposition —
    - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
    - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

**FINANCIAL IMPLICATIONS:**

The policy outlines the process for setting the reserve price for blocks of land for sale and houses. No land sales revenue has been included in the 2023/24 budget.

**POLICY IMPLICATIONS:**

Policy A14A Sale of Land and Housing  
Delegation A.14 Disposal of Vacant Land

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That Council adopt amended policy A14A Sale of Land and Housing.

**VOTING REQUIREMENTS:**

Simple Majority.

**08/0424**

**Moved Cr Gangell Seconded Cr Noble that Council adopt amended policy A14A Sale of Land and Housing.**

**Carried 7/0**

***For – Cr Robins, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi***

***Against - Nil***

## 9.7 Reserve Price of Vacant Land Report

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**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 05.19  
**AUTHOR:** EMFS  
**STRATEGIC REFERENCE/S:** Nil  
**DISCLOSURE OF INTEREST:** Nil

### **SUMMARY:**

That Council adopt the Reserve Price of Vacant Land Report.

### **BACKGROUND & COMMENT:**

The Shire has recently received interest from prospective buyers of vacant blocks of land for sale.

Council policy A14A sets the procedure for selling vacant blocks of land in accordance with s3.58 of the *Local Government Act 1995* (the Act). The Act requires local public notice of any property sales to be given. This local public notice must include the market value of the property being sold. The market value must be ascertained by a valuation carried out in the last 6 months or as declared by a resolution of the local government based on a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

Under Delegation A.14 Disposal of Vacant Land, the CEO has delegation to dispose of vacant land in accordance with s3.58 of the Act and with a disposal value of not less than 10% of the current market valuation.

The Reserve Price of Vacant Land Report lists all vacant blocks of land currently for sale along with the last independent valuation of each block. It also lists a proposed reserve price which reflects Council's view of current market value of each block taking into consideration the last independent valuation and other factors such as recent sales history.

If an offer to purchase a vacant block of land is received which is above or not less than 10% below the reserve price in the Reserve Price of Vacant Land Report the CEO has delegation to sell the land. All other offers will need to be approved by Council.

The Reserve Price of Vacant Land Report also list the discounts and incentives offered to prospective buyers.

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

S3.58. Disposing of property

(1) In this section —

**dispose** includes to sell, lease, or otherwise dispose of, whether absolutely or not;

**property** includes the whole or any part of the interest of a local government in property, but does not include money.

(2) Except as stated in this section, a local government can only dispose of property to —

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;

and

- (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
- (a) the names of all other parties concerned; and
  - (b) the consideration to be received by the local government for the disposition; and
  - (c) the market value of the disposition —
    - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
    - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

**FINANCIAL IMPLICATIONS:**

No land sales revenue has been included in the 2023/24 budget.

**POLICY IMPLICATIONS:**

Policy A14A Sale of Land and Housing  
Delegation a.14 Disposal of Vacant Land

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER'S RECOMMENDATION:**

That Council approve the Reserve Price of Vacant Land Report to be used in conjunction with Policy A14A Sale of Land and Housing to set reserve prices for vacant blocks of land for sale.

**VOTING REQUIREMENTS:**

Simple Majority.

**09/0424**

**Moved Cr Miller Seconded Cr Mullan that Council approve the Reserve Price of Vacant Land Report to be used in conjunction with Policy A14A Sale of Land and Housing to set reserve prices for vacant blocks of land for sale.**

**Carried 7/0**

***For – Cr Robins, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi***

***Against - Nil***

**Cr Smoker returned to the Council Chambers at 4:24pm**

## 9.8 30 Beard Street – Request to Write Off Rates and Other Charges

**RESPONSIBLE OFFICER:** CEO  
**FILE REFERENCE:** 25.03  
**AUTHOR:** EMFS  
**STRATEGIC REFERENCE/S:** Nil  
**DISCLOSURE OF INTEREST:** Nil

### SUMMARY:

Legal action was taken to recover rates and other charges for 30 Beard Street, Kulin. Ownership of the property has been transferred to the Shire under s6.64 of the *Local Government Act 1995*. We request that Council write off the rates and other charges owing on the property.

### BACKGROUND & COMMENT:

Legal action to recover rates and other charges for 30 Beard St, Kulin (the property) has been ongoing for many years. The property was auctioned on 27 May 2022 under s6 of the *Local Government Act 1995* (the Act). No bids were received at the auction. Subsequently the property was advertised for sale by private treaty.

Under s6.71 of the Act, as the property had been offered for sale and did not sell within 12 months, ownership of the property could be transferred to Council. We received notification that ownership of 30 Beard Street, Kulin (Lot299/DP 1845737) had been transferred to the Council in March 2024.

The following rates and charges are owing on the property:

Rates	\$3,620.43
Emergency Services Levy	\$675.00
Interest & Penalties	\$3,473.45
Legal Charges	\$8,934.00
Total	\$16,702.88

We are requesting the Council write off these rates and charges.

As the property is owned by Council it's rate code will be changed to non-rateable. The property will be added to the Shire's asset register.

### STATUTORY AND PLANNING IMPLICATIONS:

Nil

### FINANCIAL IMPLICATIONS:

Expense incurred by the Shire is \$16,702.88. This has not been budgeted for. This is offset by ownership of the property which will be brought onto the Shire's asset register at fair value.

**POLICY IMPLICATIONS:** Nil

**COMMUNITY CONSULTATION:** Nil

**WORKFORCE IMPLICATIONS:** Nil

### OFFICER'S RECOMMENDATION:

That Council write off the balance of rates and other charges totalling \$16,702.88 owing on 30 Beard Street, Kulin.

### VOTING REQUIREMENTS:

Simple Majority.

10/0424

Moved Cr Bowey Seconded Cr Smoker that Council write off the balance of rates and other charges totalling \$16,702.88 owing on 30 Beard Street, Kulin.

Carried 8/0

*For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi*

*Against - Nil*

# 10 COMPLIANCE

## 10.1 Compliance Reporting – General Compliance March 2024

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

### SUMMARY:

This report addresses General and Financial Compliance matters for March 2024. This process is not definitive, each month additional items and/or actions may be identified that are then added to the monthly checklist. Items not completed each month e.g. quarterly action - will be notations.

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

### BACKGROUND & COMMENT:

The Compliance Checklist is a working document, the Manager of Executive Support Services emails the assigned staff member their compliance requirements for the coming month. This document is tabled at the monthly Management Team meetings where the list is reviewed and updated.

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

#### Outstanding July

LEMC Reporting

#### Outstanding March

Local Government Convention – accommodation requirements

### FINANCIAL IMPLICATIONS:

In terms of meeting compliance - normal administration expense.

### STATUTORY AND PLANNING IMPLICATIONS:

Nil

### POLICY IMPLICATIONS:

Identified as necessary – this report Nil

### COMMUNITY CONSULTATION:

Nil

### WORKFORCE IMPLICATIONS:

Nil

### OFFICER'S RECOMMENDATION:

That Council receive the General & Financial Compliance Report for March 2024 and note the matters of non-compliance.

### VOTING REQUIREMENTS:

Simple majority required.

11/0424

Moved Cr Noble Seconded Cr Mullan that Council receive the General & Financial Compliance Report for March 2024 and note the matters of non-compliance.

Carried 8/0

*For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi*

*Against - Nil*

## 10.2 Compliance Reporting – Delegations Exercised – March 2024

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

### SUMMARY:

To report back to Council actions performed under delegated authority for the period ending March 2024. To provide a comprehensive report listing of the delegations able to be exercised as per Council's Delegation Register.

### BACKGROUND & COMMENT:

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

### ADMINISTRATION

#### Policy Delegation

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

### GOVERNANCE

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

### HUMAN RESOURCES

H1 Grievance Procedures	(CEO)
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### COMMUNITY SERVICES

CS1 Bushfire Control – Shire Plant for Use of	(CEO)
CS2 Bushfire Control – Plant Use for Adjoining Shires	(CEO)
CS3 Bushfire Prohibited / Restricted Burning Periods – Changes	(Shire President/CEO)
CS4 Bushfire Training Administration	(CEO)
CS5 Cat Ownership Limit – Cat Control	(CEO)
CS6 Dog Control – Attacks	(CEO)
CS7 Dog Ownership Limit – Dog Control	(CEO)
CS8 Sea Containers Use of – Town Planning	(CEO)
CS9 Second Hand Dwellings	(CEO)
CS10 Temporary Accommodation	(CEO)
CS11 Unauthorised Structures – Building Control	(CEO)
CS13 Freebairn Recreation Club Committee	(FRC Club Committee)
CS14 Kulin Child Care Centre Management Committee	(KCCC Mgmt. Committee)
CS15 General – Community Services Practices	(CEO)
CS16 Bushfire Control – Appointment of Dual Fire Control Officers	(CEO)
CS17 Seed Collection	(CEO)

### WORKS

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



W5	Stormwater Drainage	(MW)
W6	Street Trees	(CEO)
W7	Streetscape – Improvements	(CEO)
W8	Roadside Burning	(MW)
W9	Temporary Road Closures	(MW)
W10	General – Works Practices Approvals	

**COMMENT:**

The following details the delegations exercised within the Shire relative to the delegated authority for the month of February 2024 and are submitted to Council for information (excluding delegations under A9, Payments – refer to individual order and payment listed in Accounts paid).

**A7 IT & Social Media – Use of**

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

**G1 Applications for Planning Consent**

DA approved Tim Day – shed at 5 Bull Street Kulin \$17,000.

**STATUTORY ENVIRONMENT:**

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

**FINANCIAL IMPLICATIONS:**

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

**STATUTORY AND PLANNING IMPLICATIONS:**

Sections 5.18 and 5.46 of the Local Government Act 1995

**POLICY IMPLICATIONS:**

There are no known policy implications relating to this report.

**COMMUNITY CONSULTATION:**

Nil

**WORKFORCE IMPLICATIONS:**

Nil

**OFFICER’S RECOMMENDATION:**

That Council receive the Delegation Exercised Report for March 2024.

**VOTING REQUIREMENTS:**

Simple majority required.

**12/0424**  
**Moved Cr Smoker Seconded Cr Miller that Council receive the Delegation Exercised Report for March 2024.**  
**Carried 8/0**  
**For – Cr Robins, Cr Smoker, Cr Gangell, Cr Noble, Cr Mullan, Cr Bowey, Cr Miller & Cr Lucchesi**  
**Against - Nil**

## **11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

## **12 MOTIONS FROM MEMBERS WITHOUT NOTICE**

Nil

## **13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**

Nil

## **14 MEETING IS CLOSED TO THE PUBLIC**

Nil

## **15 CLOSURE / DATE AND TIME OF NEXT MEETING**

There being no further business the President declared the meeting closed 4:30pm

Ordinary Meeting Wednesday 15 May 2024 at 4:00pm

# **MINUTES**

**Shire of Corrigin**

**Council Chambers**

**Thursday 21 March 2024**

## TERMS OF REFERENCE

### 1.0 NAME

The Committee shall be known as the Roe Regional Organisation of Councils (Roe ROC).

### 2.0 ROLE OF THE COMMITTEE

To undertake projects, deliver services and share resources where there are common interests to provide financial benefit to the Member Councils

### 3.0 OBJECTIVES OF THE COMMITTEE

The objectives of Roe ROC are:

- to enhance and assist in the advancement of the region,
- To form a strategic alliance for the retention of infrastructure, community services and population, increased funding for development and maintenance/improvement of local road network, economic development initiatives, promotion and marketing initiatives, retention of health services, salinity and environment and general local government industry issues,
- To encourage cooperation and resource sharing on a regional basis
- Not to detract from the relationships an individual shire holds within its community, with the state and federal governments and other entities it interacts with in the course of usual business.

### 4.0 MEMBERSHIP

The membership of the Roe ROC is governed by a Memorandum of Understanding with the current term expiring 30 June 2028.

Membership of the Committee shall be:

- President of the member Council.
- Deputy Delegate - one elected member from each member Council
- Chief Executive Officer of the member shire.
- Deputy Officer –one officer from each member Council

### 5.0 HOST COUNCIL

The indicative host council rotation will be as follows:

March 2015-2018	Shire of Narembeen
March 2018-2020	Shire of Kulin
March 2020-2023	Shire of Kondinin *
March 2023-2025	Shire of Corrigin
March 2025-2027	Shire of Narembeen
March 2027-2029	Shire of Kulin

\* Shire of Kondinin extra year to assist Shire of Corrigin after fire in 2022

#### Roe ROC Dinner

Member councils generally organise a dinner each year on a rotational basis which is usually held during Local Government Convention.

2018	Shire of Narembeen
2019	Shire of Kulin
2020	Shire of Corrigin
2021	Shire of Kondinin
2022	Shire of Narembeen
2023	Shire of Kulin
2024	Shire of Corrigin
2025	Shire of Kondinin

### 6.0 PRESIDING MEMBER

The members of the Roe ROC shall elect a Chairperson, Deputy Chairperson on a rotational basis as decided by Member Councils following the bi-annual local government elections.

### 7.0 CONDUCT OF MEETINGS

Ordinary meetings of the Committee shall be held on the third Thursday of the month commencing at 1pm generally in March, June, September and November each year or as otherwise determined by the Presiding Member. Written notice shall be given to all Committee members, at least 7 days

## Roe ROC Meeting Minutes – 21 March 2024

prior to the meeting.

The host council will be responsible for administration support and providing lunch for delegates prior to the meeting.

Each meeting should consider, but not be restricted to, the following matters:

### **Every meeting**

- Confirmation of financial reports for Roe Environmental Health Scheme and Bendering Waste Facility.

### **March Meeting**

- Business Case for potential joint projects for coming year and grant funding.
- Fees and charges for Bendering Tip
- Invitation to Shire of Lake Grace - Roe Health Environmental Health Scheme.

### **June Meeting**

- Invitation to Avon Waste as waste contractor.

### **September Meeting**

- Update on joint projects

### **November Meeting**

- Identify potential joint projects for coming year and grant funding.
- Licences, contracts and agreements due to expire.

## **8.0 DELEGATED POWERS**

The Committee has no delegated powers and is an advisory committee to member Councils only.

## **9.0 EXISTING AGREEMENTS AND DOCUMENTS**

### **Roe Regional Organisation of Councils Memorandum of Understanding (MOU)**

Agreement between Shires of Corrigin, Kondinin, Kulin and Narembeen.

Current MOU commenced on 1 July 2023 and expires on 30 June 2028.

### **Roe Health Scheme Memorandum of Understanding**

Agreement between Shires of Corrigin, Kondinin, Kulin, Lake Grace and Narembeen.

Current MOU commenced on 1 July 2023 and expires on 30 June 2028 unless otherwise agreed or extended by the Member Councils in writing.

To be reviewed 6-12 months prior to the expiration of the term.

The MOU includes Operational Guidelines and is currently administered by the Shire of Corrigin including the employment of 1.2 Full time equivalent Environmental Health Officers.

**Bendering Waste Facility Land Details** Avon Location 23945 Kondinin-Narembeen Road, Bendering Deposited Plan 151345 CT 1044/171

### **Licence to Use Land – Lot 23495 on DP 151345**

Agreement with Notting Nominees Pty Ltd for *Licence to Use Land* expired October 2019 and was not renewed.

### **Deed of Easement**

Between Notting Nominees Pty Ltd and Shires of Corrigin, Kondinin, Kulin and Narembeen

### **Certificate of Registration Environmental Protection (Rural Landfill) Regulations 2002**

### **Contract for the Supply of Waste Disposal Goods and Services – Avon Waste**

Individual contracts between Avon Waste and shires of Corrigin, Kondinin, Kulin and Narembeen expires 30 June 2025 with extension of 3 x 1 year periods.

Avon Waste responsible for management of Bendering Tip Facility.

Waste disposal contract supersedes Regional Waste Site Agreement

### **Bendering Landfill Report**

Site selection and geotechnical assessment for proposed regional landfill June 2007

### **Bendering Landfill Management Plan**

Completed in July 2022 by Talis Consultants in conjunction with Roe EHO. Replaces previous 20 year plan.

**Strategic Planning Session**

Caroline Robinson, 150 Square, facilitated a Strategic Planning Session covering the following topics prior to main meeting.

Welcome and Introduction Purpose of the session	
Where are we now? <ul style="list-style-type: none"> <li>• 10yr snapshot of Roe ROC LG demographics, industry etc</li> <li>• Common challenges and opportunities across LGs (identified through individual Shire SCPs)</li> </ul>	
Roe ROC Purpose <ul style="list-style-type: none"> <li>• What is the problem we are trying to solve</li> </ul>	Purpose Statement
Where do we want to go?	3-4 Statement of Strategic Outcomes (aligned to priorities)
What projects do we want to pursue?	Potential projects (to be further explored at a later date)
How are we going to do this? <ul style="list-style-type: none"> <li>• Values</li> <li>• Structure</li> <li>• Resources</li> <li>• Communications</li> </ul>	Defined values Meeting structures Representation Resources required

Delegates agreed on benefits of collaboration and that an Executive Officer would assist the group to move ahead with joint projects.

Detailed notes to follow separately

Delegates agreed that more planning was required and agreed to meet again on 19 April

## 1. Opening And Announcements

The Chair, Deputy President S Jacobs opened the meeting at 1:09pm.

## 2. Attendance

Cr S Jacobs	Deputy President, Shire of Corrigin
N Manton	CEO, Shire of Corrigin
Cr S Stirrat	President, Shire of Narembeen
H Cusack	Deputy President, Shire of Narembeen
R McCall	CEO, Shire of Narembeen
Cr B Smoker	Deputy President, Shire of Kulin
T Scadding	Executive Manager of Community Services, Shire of Kulin
Cr K Mouritz	President, Shire of Kondinin
D Burton	CEO, Shire of Kondinin
B Gerrard	Principal Roe EHO
L Pitman	Environmental Health Officer
J Filinski	Executive Support Officer, Shire of Corrigin (Minutes)

## 3. Apologies

A George	CEO, Lake Grace
A Leeson	CEO, Shire of Kulin
Cr G Robins	President, Shire of Kulin
Cr D Hickey	President, Shire of Corrigin

## 4. Guests

Alex MacKenzie – Senior Regional Development Officer – Wheatbelt Development Commission (via Teams) joined at 1:09pm.

## 5. Presentation

Alex MacKenzie provided an overview and analysis of the housing shortage in the wheatbelt region and outlined what the Wheatbelt Development Commission (WDC) is doing to assist.

### WA Regional Property Context

- REIWA estimates current shortfall of approx. 25,000 houses across WA with 6,000 in regional areas
- Housing Australia projected national housing shortfall >175,000 by 2026
- Master Builders estimate >26,000 workers needed in industry over next 2-yrs including >6,000 trades people in regional WA
- Urbis estimates 33% decline in regional WA's residential construction workforce over last 10-years
- Investment in regional residential land development down 93% since 2018
- Urban Development Institute of Australia population growth context – WA currently seeing 8 arrivals for every 2 houses built.
- State land development ~350 lots per annum.

### **Wheatbelt Housing: current situation**

- Estimated unmet housing demand >500 workers (economic opportunity)
- cost of up to \$265,000 per worker)
- Rental supply <1% (1 house per 4 towns)
- Between 2016-2022 <1.5% of land approved for residential subdivision was developed into titled lot
- On average, 300 new houses and 30 lots developed each year with 80% of new supply occurring in just six of the Wheatbelt's 42 LGA (growth focused on the coast and peri-urban areas)
- High costs of land development and construction (relative to underlying land value) with average feasibility gap of \$150,000 per dwelling and >\$70,000 per lot
- Loan to Value Ratios >80%.
- The majority of the region's towns are in a market-failure situation despite high demand. Shire's aggregating housing demand to stimulate investment

Wheatbelt Development Commission can assist Roe ROC shires to develop a needs analysis and business case addressing issues such as:

- Restrictive Planning
- Infrastructure Capacity
- Servicing Limitations
- Feasibility
- Finance Barriers
- Reduce Costs
- Enable Project Ready Land
- Get Regulatory and Planning Settings Right
- Incentivise Investment
- Improve the Value Proposition
- Inform, Advocate and Motivate Decision Making

Estimated cost for each council is likely to be \$8,000 - \$10,000 and WDC may be able to offer a contribution of \$20,000 - \$25,000.

Alex MacKenzie responded to questions from delegates and left the meeting at 1:41pm.

**Action:** R McCall offered to work with WDC to develop a scope and cost estimate for a needs analysis and business case based on a similar approach from other groups in the wheatbelt region.

Roe ROC delegates agreed to meet again in approximately a month time to review the proposal which will allow time for CEOs to discuss plans with their Councils before the next meeting in June.

## **6. Minutes Of Meeting**

### **6.1. Roe ROC Meeting – 16 November 2023**

Minutes of the Roe ROC Meeting held 16 November 2023 (Attachment 5.1).

#### **RESOLUTION**

**Moved: Cr. B Smoker**

**Seconded: Cr. K Mouritz**

*That the Minutes of the Roe ROC Meeting held on 16 November 2023 (Attachment 6.1) be confirmed as a true and correct record.*

**Carried**

[See Status Report at end of agenda for update on previous resolutions.](#)



## 7. Matters For Decision

### 7.1. Financial Report

Financial report for Roe Health Scheme and Bending Waste Site are provided in Attachment 7.1.

#### RESOLUTION

**Moved: Cr. S Stirrat**

**Seconded: Cr. B Smoker**

*That the financial report for the Roe Health Scheme and Bending Waste Site prepared by the Shire of Corrigin for the period ended 29 February 2024 be received.*

**Carried**

### 7.2. Bending Waste Site

Avon Waste have provided a draft Operations Plan that is based on the Northam Landfill plan. The plan provides guidance on issues such as site safety, communication and access.

Lock box has been installed at front gate and code issued to Brendon Gerard, EHO. New gate keys have been issued to each shire.

Lauren and Karen visited Avon Waste in March 2024 to discuss the waste tonnage spreadsheet and refine information provided to shires on tonnages.

#### Site Works

Thank you to the Shires of Kondinin and Kulin for the site works and carting gravel for the new pit in stage 1. Avon Waste were very pleased with the new cell and commented that it is well beyond expectations and the cost of work was below budget estimates.

The new pit will allow trucks to unload safely even in the wettest of months and is expected to last approximately 12 months

The working group have identified the area shown in red below as suitable for the next cell.



Avon Waste have indicated that construction of this cell in September/October 2024 would be ideal. This new cell as proposed will have more capacity to the new pit beside it and is expected to last for at least another 12 months.

The landfill could continue in a similar way across Stage 1 of the landfill site and would allow the final capping to be done methodically as the old cells are finished.

**Action:** B Gerard, EHO, request quote for Talis to revise the Landfill Management Plan (July 2022) to reflect the decision to stay in Stage 1 for longer and in consultation with Working Group and Avon Waste.

### Separating Inert Waste

Roe ROC delegates supported the Working Group suggestion that the inert waste such as concrete, pipes, building rubble rocks, etc be separated from the general putrescible waste. B Smoker suggested that the inert material could be stockpiled and crushed if enough to make it financially viable or used to make bund walls. *Note: Avon Waste estimated a viably quantity to be approx. 100 tonne.*

**Action:** Working Group, Avon Waste and Talis be consulted to determine the most suitable location for inert waste/ recyclable building rubble.

Area identified by Avon Waste and Working Group in July 2023 shown in orange below. Preference for open ended trench to allow easy access for side tippers.



Meeting discussed other potential locations including hard stand area shown in blue and gravel pit area shown in purple below:



**Weighbridge**

Roe ROC delegates supported the suggestion by B Smoker that the group investigate the cost of getting the weighbridge working and develop a regular maintenance and calibration schedule.

**Action:** L Pitman, EHO, review previous notes to identify issues and obtain costs associated with getting the weighbridge working and bring back to working group for consideration prior to the June meeting for further discussion.

**Bendering Waste Site Visit- March 2024**

Roe ROC delegates, CEO’s, Works Managers and Environmental Health Officers attended a site meeting on 11 March 2024 to view the recent work at the waste site. Visitors to the site agreed the new cell and site works are excellent.

Visitors from North Eastern Wheatbelt ROC also attended. Following the visit, the Executive Officer, Caroline Robinson, thanked the Roe ROC for hosting their group at Bendering and Narembeen.

**7.3. Bendering Tip Fees and Charges**

Delegates to review and recommend fees and charges to be included in 2024/2025 budget workings.

**Table 1 Current and Proposed Fees and Charges:**

<b>Bendering Waste Site</b>			<b>GL</b>	<b>GST Code</b>	<b>2023/24 Fees Ex GST</b>	<b>GST</b>	<b>2023/24 Fees Inc GST</b>	<b>Proposed 2024/25 Fees Inc GST</b>
	Bulk commercial / industrial waste	Per tonne	07850	C	\$ 50.91	\$ 5.09	\$56.00	\$58.00
	Bulk demolition waste	Per tonne	07850	C	\$ 50.91	\$ 5.09	\$56.00	\$58.00
	Wrapped asbestos waste - per cubic metre and part of thereof	Per m3	07850	C	\$ 112.73	\$ 11.27	\$124.00	\$130.00
	Contaminated waste soil	Per m3	07850	C	\$ 112.73	\$ 11.27	\$124.00	\$130.00
	Contaminated asbestos soil	Per m3	07850	C	\$ 46.36	\$ 4.64	\$51.00	\$53.00
	Minimum charge for wrapped asbestos waste	Per m3	07850	C	\$ 46.36	\$ 4.64	\$51.00	\$53.00
	Plus asbestos mobilisation / treatment fee (or cost price plus 30% which ever is greater)	Once only	07850	C	\$ 214.55	\$ 21.45	\$236.00	\$245.00
-	<del>Gravel</del>	<del>Per m3</del>	<del>07850</del>	<del>C</del>	<del>\$ 1.09</del>	<del>\$ 0.11</del>	<del>\$1.20</del>	<del>\$1.10</del>
	Refuse delivery – eg Western Areas - rubbish	Per tonne	07850	C	\$ 55.45	\$ 5.55	\$61.00	\$64.00
	Refuse delivery - skip bins - 3m3	Per bin	07850	C	\$ 20.91	\$ 2.09	\$23.00	\$24.00
	Refuse delivery - skip bins - 4.5m3	Per bin	07850	C	\$ 25.45	\$ 2.55	\$28.00	\$30.00
	Refuse delivery - hook bins - 10m3	Per bin	07850	C	\$ 50.91	\$ 5.09	\$56.00	\$58.00
	Refuse delivery - hook bins - 12m3	Per bin	07850	C	\$ 61.82	\$ 6.18	\$68.00	\$70.00
	Refuse delivery - hook bins - 15m3	Per bin	07850	C	\$ 76.36	\$ 7.64	\$84.00	\$88.00
	Putrescible waste	Per m3	07850	C	\$ 15.45	\$ 1.55	\$17.00	\$18.00
	Admin / supervision fee (min 1hr surcharge)	Per hour	07850	C	\$ 97.27	\$ 9.73	\$107.00	\$115.00

## RESOLUTION

Moved: Cr. K Mouritz

Seconded: Cr. S Stirrat

That

1. the 2024/2025 Fees and Charges for Bendering Waste Site be increased by the Perth March 2024 CPI (4.1%), rounded to the nearest dollar as proposed in Table 1 above.
2. Any work carried out at the Bendering Waste Site by the Shires of Corrigin Kondinin, Kulin and Narembeen be charged out at the agreed in-house rates for heavy plant (graders/loaders/trucks-semi trailers) at \$130 per hour (ex GST) and light vehicles (utilities/small trucks) at \$75 per hour (ex GST). **Carried**

Delegates agreed to the following actions:

- remove the fee for gravel as it would be needed for future cover material for capping cells.
- the Shire of Corrigin may need to adjust the administration/supervision fee when adopting the annual budget to ensure it covers the hourly staff cost.
- remove power poles from the Fees and Charges. Power poles are no longer able to be accepted at Bendering Waste site as per advice from Department Water and Environment Regulation. The poles are generally pine or hardwood and have been treated with copper chrome arsenate or hydrocarbon-based solution and may also have other pesticide treatment applications. Due to the high contaminant levels found within power poles, they are generally classified as a Class IV waste, meaning they can only be disposed of to a Class IV landfill such as Red Hill Waste Management Facility.

## 8. Other Matters

D Burton thanked CEO N Manton as well as EHO's B Gerrard and L Pitman for organising the visit to the Bendering Waste Site recently and noted that the Bendering Waste Site is running better now than it was three years ago.

## 9. Next Meeting

To be held on Friday 19 April 2024 commencing at 9am via Teams.

Following meeting to be held on 20 June 2024 commencing at 1pm at the Shire of Corrigin chambers. Agenda Items by 10 June 2024.

## 10. Closure

The Chair, Deputy President S Jacobs closed the meeting at 2:48pm and thanked everyone for their attendance.

## 11. STATUS REPORT

The following provides a status report as of 21 March 2024

MINUTES REFERENCE/DATE	DETAIL	RESPONSIBLE OFFICER	STATUS	ANTICIPATED COMPLETION DATE
27 March 2018	Member shires agreed to allocate \$5,000 to a reserve fund to be included in each shire's annual budget		Proceeds from Bending Tip fees after expenses distributed to shires and can be used for reserves. Bending Waste Site Management Plan identified a need for each shire to have a reserve of approximately \$83,000 by 2026 to cap stage 1	
1 July 2018	Avon Waste Operations Plan outlining procedures for the management of the RoeROC regional landfill site at Bending	Ashley Fisher Avon Waste EHO's	Draft prepared to be finalised in conjunction with Management Plan	Originally June 2021 <b>Due Sept 2023</b>
18 June 2020	Public Health Plans	Roe EHO's	Public health plan endorsed Corrigin, Kondinin, Kulin and Narembeen	Corrigin Oct 2022 Kulin Feb 2022 Kondinin April 2022 Narembeen ??
22 July 2021	That the following Strategic Projects be listed as a priority for Roe ROC: A Securing Water resources (CEO) Kulin B Waste Strategies (CEO) Corrigin C Aged Care Services (CEO) Narembeen D Business/Industrial Development (CEO) Kondinin	N Manton	Investigated funding to review Towards Zero Waste Strategy and Operations plan for Bending Waste Facility	July 2024
November 2021	That Council: 1. Authorise the CEO to carry out the process of sale and disposal of the Komplet Glass Recycling System Glass Crusher on behalf of the members of ROE Roc as required by Section 3.58 (3) of the Local Government Act 1995. 2. Distribute the proceeds of the sale equally between the Roe ROC member Councils being the Shires of Corrigin, Kondinin, Kulin and Narembeen.	D Burton N Manton	Housing proposal tabled Disposed Oct 2023 and funds distributed.	October 2023
28 April 2022	That Roe ROC delegates support the development of an Operations Plan and Policies for improved management of the waste facility and incorporating waste reduction strategies subject to confirmation of costs.	N Manton EHO's Avon Waste	Investigated funding for consultant to complete Operations plan for Bending Waste Facility	See previous resolution Due Sept 2023
28 April 2022	That the CEO's provide a list of issues with government housing and draft a letter to the Minister of Housing with recommendations for improvements.	D Burton		



## Roe ROC Meeting Minutes – 21 March 2024

<b>21 July 2022</b>	Roe ROC source funds for the purpose of conduction a housing needs analysis for member shires.	D Burton		
<b>21 July 2022</b>	The final Bendering Landfill Management Plan prepared by Talis Consultants for the Roe Regional Organisations of Councils (Roe ROC) be received	N Manton	Resolution passed at Corrigin, Kondinin, Kulin, Narembeen Council	Corrigin 19 July 2022
<b>16 March 2023</b>	That Roe ROC delegate authority to the CEO's to advertise and enter into a lease arrangement for approximately 40 hectare portion of Lot 23945 on Deposit Plan 151345 on Kondinin-Narembeen Road, Kondinin (Bendering Waste Site) to a local community group at nil cost	D Burton	Leased KCRC for period 5 years until 2028	May 2023
<b>16 March 2023</b>	1. That the Works Managers, EHO's and CEO's to plan and move gravel from stage 2 (pit 2.1 and 2.10) to stage 1 with the cost split between each council Corrigin, Kulin, Narembeen 22% and the Shire of Kondinin 34% in recognition of the former asbestos pit that was filled in.  2. That each council seek a budget amendment for a contribution towards digging new asbestos pit, general waste pit, construction of stock proof fence and surface water pond in stage 2 of approximately \$10,000 each.	B Gerrard	Completed under budget  New asbestos pit completed and stage 2 fenced.	December 2023
<b>16 March 2023</b>	Delegates confirmed agreement for the Shire of Corrigin to accept the best price offered for glass crusher without needing to come back to delegates	N Manton	Sold Oct 2023	October 2023
<b>16 March 2023</b>	Request the CEO's investigate the feasibility of a full time Work Health and Safety Compliance Officer as a stand alone Roe ROC employee and/or options to outsource to a contractor as a combined contract.	P Sheedy	Shire of Corrigin has employed 1 FTE. Other shires using Contractor	
<b>16 March 2023</b>	Executive Officer / Project Officer for further discussion at June meeting.		Engage project officer for specific projects if required	
<b>15 June 2023</b>	Roe EHO to identify the highest priority tasks within each shire's Public Health Plan. Form a working group to complete tasks.	B Gerard		
<b>15 June 2023</b>	Works Manager to identify sources of rubble for the tip site to prevent trucks getting bogged in the Winter.	Works Managers	Working Group identified Site in stage 1	
<b>15 June 2023</b>	Talis be consulted with a view to reviewing the schedule of capping works as detailed in section 4.9 (Schedule of capping works) with the objective of extending stage 1 beyond 2026	B Gerard	Waiting for quote	March 2024
<b>15 June 2023</b>	That ROEROC 1. Establish a Site Working Group to deal with civil works issues associated with site including planning future cell opening /	Shire's of Corrigin, Kondinin, Kulin,		

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- construction works, cover and fill strategy, fencing, internal roads, etc.
2. Working Group to comprise Roe ROC Shire Works Managers and Roe ROC EHO and Avon Waste (Ashley Fisher or other person as designated by Avon Waste)
3. The purpose of the Working Group is to plan and carry out civil works including future cell opening / construction works, cover and fill strategy, fencing, maintenance and construction of internal roads, access for large machinery, maximising raw materials etc.
4. Priority action –to develop works strategy and budget in relation to construction of new Stage 2 cells at the site.
5. Working group to define technical design limitations associated with cell construction, in particular maximising cell depth, referencing the Tallis Report of July 2022 and Rural Landfill Regulations.
6. Working Group to establish “What’s App” messaging group in relation to all communications.
7. Working Group to discuss site access with Avon Waste – Bending Landfill Operations Plan to include agreement that each Roe ROC Works Manager is to have a key to access site for site civil works and emergency access.
- o Access to site to be communicated by working group members (prior to access).
  - o Access to site to be limited to site civil works and maintenance issues. Site access for any other use should be by prior agreement of Avon Waste and Roe ROC CEO’s
8. Roe ROC shires to agree to a Schedule of Plant/Labour rates prior to 2023/2024 budget for any works associated with site operations and management. Individual shire time to be invoiced to Roe ROC.
9. Recommended 2023/2024 plant rates for all Roe ROC shires for Shire plant that maybe required to work at the site from time to time:
- Heavy plant (Graders/Loaders/Trucks-Semi trailers) - \$130 per hour (Ex GST)
  - Light vehicles (utilities/small trucks) - \$75 per hour (Ex GST)

Narembeen and Lake Grace

<b>15 June 2023</b>	Roe ROC delegates endorse the Memorandum of Understanding for period 1 July 2023 to 30 June 2028.	Shire’s of Corrigin, Kondinin, Kulin, Narembeen and Lake Grace	Sent to Kulin for signing	Corrigin - Signed Kondinin_____ Kulin_____ Narembeen_____ Lake Grace_____
<b>15 June 2023</b>	Roe ROC delegates endorse the Roe Regional Environmental Health Services Scheme Memorandum of Understanding for period 1 July 2023 to 30 June 2028.	Shire’s of Corrigin, Kondinin, Kulin,	Sent to Kulin for Signing	Corrigin - Signed Kondinin_____ Kulin_____

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		Narembeen and Lake Grace		Narembeen _____ Lake Grace _____
<b>16 November 2023</b>	Add information to working group terms of reference pertaining to how frequently the group should meet and what constitutes a quorum.	N Manton		
<b>16 November 2023</b>	That Roe ROC recommend to Councils that funds from Bendering Tip Reserve be used to build a bunded cell up to 2m in height plus an additional 1m wind break in the hard stand area of stage 1 to prolong the use of the stage 1 area and make better use of the site.  Endorse the estimated cost of up to \$165,000 to build new bunds to 2m, site works and access track as presented by Working Group meeting in June 2023 using agreed in house plant and labour rates and contractors as required.	CEO's	Completed December 2023	
<b>21 March 2024</b>	Work with WDC to develop a scope and cost estimate for a housing needs analysis and business case based on a similar approach from other groups in the wheatbelt region.	R McCall	To be presented at special meeting.	April 2024
<b>21 March 2024</b>	Working Group, Avon Waste and Talis be consulted to determine the most suitable location for inert waste/ recyclable building rubble based on suggestions shown in blue and purple below.	B Gerard		
<b>21 March 2024</b>	Review previous notes to identify issues and obtain costs associated with getting the weighbridge working and bring back to working group and June meeting for further discussion.	L Pitman		
<b>21 March 2024</b>	The Fees and Charges for 2024/2025 for the Bendering site be increased as per the proposed table (Perth March CPI of 4.1%)  Any work carried out at the Bendering Waste Site by the Shires of Corrigin Kondinin, Kulin and Narembeen be charged out at the agreed in-house rates for heavy plant (graders/loaders/trucks-semi trailers) at \$130 per hour (ex GST) and light vehicles (utilities/small trucks) at \$75 per hour (ex GST) Remove power poles from Fees and Charges  Remove gravel from Fees and Charges  Review administration fee to ensure staff costs are covered and charged at a 1 hour minimum.	N Manton	For adoption with Shire of Corrigin budget	



**ROE REGIONAL ENVIRONMENTAL HEALTH SERVICES SCHEME**  
Financial Statement for the period ended 29 February 2024

Account	PARTICULARS	BUDGET 2023/2024	ACTUAL YTD 2023/2024	Corrigin 23.08%	Kulin 15.38%	Narembeen 15.38%	Lake Grace 23.08%	Kondinin 23.08%	TOTAL
31217	Scheme Contributions repaid to Shire of Corrigin	176,660	106,181	-	16,803	16,803	32,379	27,606	93,591
31218	Miscellaneous Income	-	104	24	16	16	24	24	104
	Proceeds on Sale of Glass Crusher owned by Corrigin, Narembeen, Kondinin & Kulin		19,091	4,773	4,773	4,773		4,773	19,091
	<b>Total Contributions</b>	176,660	125,376	4,797	21,592	21,592	32,403	32,403	112,786
	<b>Total Scheme Income</b>	176,660	125,376	4,797	21,592	21,592	32,403	32,403	112,786
	<b>TOTAL INCOME</b>	176,660	125,376	4,797	21,592	21,592	32,403	32,403	112,786
31201	ROE Health - Admin & Inspection Wages	134,199	87,062	20,094	13,390	13,390	20,094	20,094	87,062
31202	ROE Health - Admin & Inspection Superannuation	20,457	12,581	2,904	1,935	1,935	2,904	2,904	12,581
31203	ROE Health - Admin & Inspection FBT Expense	10,000	11,612	2,680	1,786	1,786	2,680	2,680	11,612
31204	ROE Health - Admin & Inspection Uniform Expense	789	-	-	-	-	-	-	-
31205	ROE Health - Admin & Inspection Training & Conference Expense	3,200	170	39	26	26	39	39	170
31206	ROE Health - Admin & Inspection Telephone Expense	2,136	1,160	268	178	178	268	268	1,160
31207	ROE Health - Admin & Inspection Subscription Expense	1,000	70	16	11	11	16	16	70
31208	ROE Health - Admin & Inspection Analytical Expense	1,200	1,189	275	183	183	274	274	1,189
31209	ROE Health - Admin & Inspection Insurance Expense	9,167	9,239	2,132	1,421	1,421	2,132	2,132	9,239
31210	ROE Health - Admin & Inspection Advertising Expense	-	-	-	-	-	-	-	-
31211	ROE Health - Admin & Inspection Housing Allocation	8,573	5,015	1,157	771	771	1,157	1,157	5,015
31212	ROE Health - Admin & Inspection Vehicle Expense	9,616	8,494	1,961	1,306	1,306	1,961	1,961	8,494
31213	ROE Health - Admin & Inspection Other Expense	1,000	850	196	131	131	196	196	850
31214	ROE Health - Admin & Inspection Admin Allocation	23,207	14,026	3,237	2,157	2,157	3,237	3,237	14,026
31215	ROE Health - Admin & Inspection Office Equipment Expense	5,123	5,290	1,221	814	814	1,221	1,221	5,290
31216	ROE Health - Admin & Inspection Consultant Expense	-	-	-	-	-	-	-	-
	<b>Total - Operating Expenditure</b>	229,667	156,758	36,180	24,109	24,109	36,180	36,180	156,758
	<b>TOTAL EXPENDITURE</b>	229,667	156,758	36,180	24,109	24,109	36,180	36,180	156,758
	Net Scheme Expenditure	229,667	156,758	36,180	24,109	24,109	36,180	36,180	156,758
	LESS: Income	176,660	125,376	4,797	21,592	21,592	32,403	32,403	112,786
	<b>NET POSITION</b>	53,007	31,382	31,383	2,518	2,518	3,777	3,777	43,972
<b>24,109</b>									
<b>COUNCIL REMAINING COST RECOUP</b>									
				<b>Corrigin 23.08%</b>	<b>Kulin 15.38%</b>	<b>Narembeen 15.38%</b>	<b>Lake Grace 23.08%</b>	<b>Kondinin 23.08%</b>	<b>TOTAL REMAINING TO BE INVOICED</b>
				31,383	2,518	2,518	3,777	3,777	43,973
	<b>Total Scheme Expense to be billed as at 29 February 2024</b>			31,383	2,518	2,518	3,777	3,777	43,973

**ROEROC BENDERING TIP**  
Financial Statement for the period ended 29 February 2024

Date	PARTICULARS	YTD 2023 / 2024	Corrigin	Kulin	Kondinin	Narembeen	TOTAL
<b>2023 / 2024 INCOME</b>							
24/07/2023	Wrapped asbestos waste Cubic metres: 4 4 @ \$115.00 per cubic metr 26:110	418.18	104.55	104.55	104.55	104.55	418.18
7/08/2023	IGO Forresteria Limited (Western Areas) Bending tip 18.10 tonnes Western Areas rubbish - July 2023 PO: 74085	905.00	226.25	226.25	226.25	226.25	905.00
7/08/2023	Avon Waste Bending tip 12 x 3m3 skip bins - July 2023	218.18	54.55	54.55	54.55	54.55	218.18
7/08/2023	Avon Waste Bending tip 6 x 4.5m3 skip bins - July 2023	136.36	34.09	34.09	34.09	34.09	136.36
7/08/2023	Avon Waste Bending tip 1 x 10m3 hook bin - July 2023	45.45	11.36	11.36	11.36	11.36	45.45
14/08/2023	Wrapped asbestos waste Cubic metres: 4m3 4 @ \$115.00 per cubic metr 26:110	418.18	104.55	104.55	104.55	104.55	418.18
5/09/2023	IGO Forresteria Limited (Western Areas) Bending tip 15.10 tonnes Western Areas rubbish - August 2023	837.36	209.34	209.34	209.34	209.34	837.36
5/09/2023	Avon Waste Bending tip 10 x 3m3 skip bins - August 2023	209.09	52.27	52.27	52.27	52.27	209.09
5/09/2023	Avon Waste Bending tip 6 x 4.5m3 skip bins - August 2023	152.73	38.18	38.18	38.18	38.18	152.73
5/09/2023	Avon Waste Bending tip 1 x 10m3 hook bin - August 2023	50.91	12.73	12.73	12.73	12.73	50.91
3/10/2023	IGO Forresteria Limited (Western Areas) Bending tip 13 tonnes Western Areas rubbish - Septemper 2023	720.91	180.23	180.23	180.23	180.23	720.91
3/10/2023	Avon Waste Bending tip 10 x 3m3 skip bins - September	204.91	51.23	51.23	51.23	51.23	204.91
3/10/2023	Avon Waste Bending tip 4 x 4.5m3 skip bins - September 2023	101.82	25.46	25.46	25.46	25.46	101.82
3/10/2023	Avon Waste Bending tip 1 x 10m3 hook bin - September 2023	50.91	12.73	12.73	12.73	12.73	50.91
16/10/2023	Wrapped asbestos waste Cubic metres: 12m3 12 @ \$124.00 per cubic metr 26:110	1,352.73	338.18	338.18	338.18	338.18	1,352.73
23/10/2023	Wrapped asbestos waste Cubic metres: 1m3 26:110	112.73	28.18	28.18	28.18	28.18	112.73
2/11/2023	IGO Forresteria Limited (Western Areas) Bending tip 14.40 tonnes Western Areas rubbish - October 2023 PO74085	798.55	199.64	199.64	199.64	199.64	798.55
2/11/2023	Avon Waste Bending tip 12 x 3m3 skip bins - October 2023	250.91	62.73	62.73	62.73	62.73	250.91
2/11/2023	Avon Waste Bending tip 7 x 4.5m3 skip bins - October 2023	178.18	44.55	44.55	44.55	44.55	178.18
2/11/2023	Avon Waste Bending tip 1 x 10m3 hook bin - October 2023	50.91	12.73	12.73	12.73	12.73	50.91
8/12/2023	IGO Forresteria Limited (Western Areas) Bending tip 10.56 tonnes Western Areas rubbish - Novemeber 2023	585.60	146.40	146.40	146.40	146.40	585.60
8/12/2023	Avon Waste Bending tip 11 x 3m3 skip bins - November 2023	230.00	57.50	57.50	57.50	57.50	230.00
8/12/2023	Avon Waste Bending tip 5 x 4.5m3 skip bins - November 2023	127.27	31.82	31.82	31.82	31.82	127.27
8/12/2023	Avon Waste Bending tip 1 x 10m3 hook bin - November 2023	50.91	12.73	12.73	12.73	12.73	50.91
11/12/2023	Wrapped asbestos waste Cubic metres: 2.5m3 2.5 @ \$124.00 per cubic metr 26:110	281.82	70.46	70.46	70.46	70.46	281.82
8/01/2024	IGO Forresteria Limited (Western Areas) Bending tip 13.90 tonnes Western Areas rubbish - December 2023	770.82	192.71	192.71	192.71	192.71	770.82
8/01/2024	Avon Waste Bending tip 14 x 3m3 skip bins - December 2023	292.73	73.18	73.18	73.18	73.18	292.73
8/01/2024	Avon Waste Bending tip 16 x 4.5m3 skip bins - December 2023	407.27	101.82	101.82	101.82	101.82	407.27
8/01/2024	Avon Waste Bending tip 1 x 10m3 hook bin - December 2023	50.91	12.73	12.73	12.73	12.73	50.91
6/02/2024	IGO Forresteria Limited (Western Areas) Bending tip 11.10 tonnes Western Areas rubbish - January 2024	615.55	153.89	153.89	153.89	153.89	615.55
6/02/2024	Avon Waste Bending tip 18 x 3m3 skip bins - January 2024	376.36	94.09	94.09	94.09	94.09	376.36
6/02/2024	Avon Waste Bending tip 21 x 4.5m3 skip bins - January 2024	534.55	133.64	133.64	133.64	133.64	534.55
6/02/2024	Avon Waste Bending tip 2 x 10m3 hook bin - January 2024	101.82	25.46	25.46	25.46	25.46	101.82
19/02/2024	Wrapped asbestos waste Cubic metres: 5m2 5 @ \$124.00 per cubic metr 26:110	563.64	140.91	140.91	140.91	140.91	563.64
19/02/2024	Bulk Commercial/Indust Waste Tonnes: 25 tonne 25 @ \$56.00 per per tonne 26:124	1,272.73	318.18	318.18	318.18	318.18	1,272.73
		13,475.98	3,369.00	3,369.00	3,369.00	3,369.00	13,475.98
		<b>13,475.98</b>	<b>3,369.00</b>	<b>3,369.00</b>	<b>3,369.00</b>	<b>3,369.00</b>	<b>13,475.98</b>
<b>2023 / 2024 EXPENSE</b>							
31/07/2023	Avon Waste New locks gate Bending Waste Site	690.91	172.73	172.73	172.73	172.73	690.91
1/12/2023	Shire of Kondinin Reimbursement - Roe Roc Regional Rubbish Site - Insurnace 2022-2023	674.91	168.73	168.73	168.73	168.73	674.91
12/12/2023	Shire of Kondinin New Waste Cells at Bending Tip	13,330.00	3,332.50	3,332.50	3,332.50	3,332.50	13,330.00
15/12/2023	Shire of Kondinin New Waste Cells at Bending Tip	19,890.00	4,972.50	4,972.50	4,972.50	4,972.50	19,890.00
15/12/2023	Shire of Kondinin New Waste Cells at Bending Tip - Water	120.00	30.00	30.00	30.00	30.00	120.00
15/12/2023	Shire of Kondinin New Waste Cells at Bending Tip	910.00	227.50	227.50	227.50	227.50	910.00
21/12/2023	Shire of Kulin New Waste Cells - Bending Tip - Supply Padfoot Roller	1,654.55	413.64	413.64	413.64	413.64	1,654.55
		37,270.37	9,317.59	9,317.59	9,317.59	9,317.59	37,270.37
		<b>37,270.37</b>	<b>9,317.59</b>	<b>9,317.59</b>	<b>9,317.59</b>	<b>9,317.59</b>	<b>37,270.37</b>
	Income Received	13,475.98	3,369.00	3,369.00	3,369.00	3,369.00	13,475.98
	LESS: Expenditure	37,270.37	9,317.59	9,317.59	9,317.59	9,317.59	37,270.37
		- 23,794.39 -	- 5,948.60 -	- 5,948.60 -	- 5,948.60 -	- 5,948.60 -	- 23,794.39
<b>Summary of Movements</b>		<b>Balance</b>	<b>Corrigin</b>	<b>Kulin</b>	<b>Kondinin</b>	<b>Narembeen</b>	<b>TOTAL</b>
	2014 / 2015 CLOSING FUNDING DEFICIT	- 7,852.12					
	2015 / 2016 CLOSING FUNDING DEFICIT	- 51,913.35					
	2016 / 2017 CLOSING FUNDING SURPLUS (Deficit from 2015/16 reimbursed in 2016/17)	57,308.21					
	2017 / 2018 CLOSING FUNDING SURPLUS	18,700.24					
	2018 / 2019 CLOSING FUNDING SURPLUS	464.46					
	2019 / 2020 CLOSING FUNDING SURPLUS	16,953.65					
	Surplus funds held in Trust reimbursed to Councils on 11 June 2021						
	2014 / 2015 to 2018 / 2019 (\$4,176.86 / Council) & 2019 / 2020 (\$4,238.41 / Council)	- 33,661.09					
	2020 / 2021 CLOSING FUNDING SURPLUS - \$47,652. Funds reimbursed to Councils on 28 June 2021 (\$11,913/Council)	- 47,652.00					
	2021 / 2022 CLOSING FUNDING SURPLUS - \$3,979.60. Funds reimbursed to Councils on 20 Semptember 2022 (\$994.90/Council)	- 3,979.60					
	2022 / 2023 CLOSING FUNDING SURPLUS - \$1,557.40. Funds reimbursed to Councils on 17 August 2023 (\$389.35/Council)	- 1,557.40					
			<b>(5,948.60)</b>	<b>(5,948.60)</b>	<b>(5,948.60)</b>	<b>(5,948.60)</b>	<b>(23,794.39)</b>

# Shire of Kulin

EFT & Chq Listing for period ended 31 March 2024

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
<b>MUNICIPAL &amp; TRUST</b>			
EFT21777	12/03/2024	AVON WASTE	\$13,204.73
EFT21778	12/03/2024	AIR LIQUIDE WA	\$20.30
EFT21782	12/03/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT - WA	\$440.00
EFT21783	12/03/2024	BCE SURVEYING PTY LTD	\$6,667.65
EFT21784	12/03/2024	COUNTRY WIDE FRIDGE LINES PTY LTD	\$291.85
EFT21785	12/03/2024	TEAM GLOBAL EXPRESS	\$392.80
EFT21786	12/03/2024	DOUGLAS JOE	\$1,742.36
EFT21787	12/03/2024	GANGELLS AGSOLUTIONS	\$2,011.55
EFT21788	12/03/2024	GREAT SOUTHERN FUEL SUPPLIES	\$107.86
EFT21789	12/03/2024	GARDNERS COMPLETE EARTHMOVING	\$15,125.00
EFT21790	12/03/2024	HERSEY'S SAFETY PTY LTD	\$2,742.74
EFT21791	12/03/2024	I SWEEP TOWN & COUNTRY	\$1,848.00
EFT21792	12/03/2024	ILICH HARDWARE & RURAL	\$1,501.50
EFT21793	12/03/2024	ID RENT PTY LTD	\$6,425.10
EFT21794	12/03/2024	JILAKIN EARTHMOVING PTY	\$8,460.00
EFT21795	12/03/2024	KULIN HARDWARE & RURAL	\$27,217.32
EFT21796	12/03/2024	KULIN SOCIAL CLUB	\$190.00
EFT21797	12/03/2024	KULIN SHIRE TRUST FUND	\$200.00
EFT21798	12/03/2024	KULIN IGA	\$151.59
EFT21799	12/03/2024	KULIN MUSEUM SOCIETY INC	\$900.00
EFT21800	12/03/2024	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,323.30
EFT21801	12/03/2024	LAKE GRACE TRANSPORT	\$137.20
EFT21802	12/03/2024	MJB INDUSTRIES	\$4,668.68
EFT21803	12/03/2024	MCINTOSH & SON	\$345.81
EFT21804	12/03/2024	MOORE AUSTRALIA WA PTY LTD	\$13,879.14
EFT21805	12/03/2024	POOLSHOP ONLINE PTY LTD	\$1,375.00
EFT21806	12/03/2024	PLATINUM SUPPLY	\$3,800.67
EFT21807	12/03/2024	QUEST PAYMENT SYSTEMS	\$418.00
EFT21808	12/03/2024	SHIRE OF CORRIGIN	\$2,769.80
EFT21809	12/03/2024	TRUCKLINE	\$436.96
EFT21810	12/03/2024	NICOLE JENNIFER THOMPSON	\$199.00
EFT21811	12/03/2024	TRUCK CENTRE (WA) PTY LTD	\$4,081.36
EFT21812	12/03/2024	TAMORA PLUMBING AND GAS	\$292.60
EFT21813	12/03/2024	OFFICEWORKS BUSINESS DIRECT	\$345.86
EFT21815	12/03/2024	WESTRAC PTY LTD	\$988.41
EFT21816	12/03/2024	WURTH AUSTRALIA PTY LTD	\$925.33
EFT21817	12/03/2024	WA CONTRACT RANGER SERVICES	\$522.50
EFT21818	12/03/2024	WA DISTRIBUTORS PTY LTD	\$1,244.90
EFT21819	12/03/2024	WM & CL GARDNER	\$9,471.00
EFT21820	13/03/2024	WESTARP PTY LTD	\$25,000.00
EFT21821	25/03/2024	ARM SECURITY	\$105.20
EFT21822	25/03/2024	SERVICES AUSTRALIA CHILD SUPPORT	\$278.66
EFT21823	25/03/2024	ACRES OF TASTE	\$205.00
EFT21824	25/03/2024	RICK LOREN ANDERSEN	\$22,000.00
EFT21825	25/03/2024	ANGLO AMERICAN EXPLORATION AUSTRALIA PTY LTD	\$900.70
EFT21826	25/03/2024	COUNTRY WIDE FRIDGE LINES PTY LTD	\$369.75
EFT21827	25/03/2024	CONNELLY IMAGES	\$1,969.00
EFT21828	25/03/2024	LANDGATE	\$43.50
EFT21829	25/03/2024	DUN DIRECT NORTHAM	\$54,332.50
EFT21830	25/03/2024	EDWARDS ISUZU UTE	\$93.21
EFT21831	25/03/2024	GARPEN PTY LTD	\$719.60
EFT21832	25/03/2024	ID RENT PTY LTD	\$8,134.50
EFT21833	25/03/2024	KULIN SOCIAL CLUB	\$190.00
EFT21834	25/03/2024	KULIN SHIRE TRUST FUND	\$200.00
EFT21835	25/03/2024	KULIN IGA	\$1,516.93

EFT21836	25/03/2024	KULIN TYRE SERVICE	\$1,760.00
EFT21837	25/03/2024	SHIRE OF KONDININ	\$11,762.96
EFT21838	25/03/2024	KEY CIVIL PTY LTD	\$43,917.72
EFT21839	25/03/2024	TRINITEQ INTERNATIONAL PTY LTD	\$363.00
EFT21840	25/03/2024	LOCAL GOVERNMENT WORKS ASS OF WA INC	\$100.00
EFT21841	25/03/2024	MIDAS MINERALS LTD	\$401.06
EFT21842	25/03/2024	NEWGROUND WATER SERVICES PTY LTD	\$3,646.86
EFT21843	25/03/2024	PINGARING AGSOLUTIONS	\$127.77
EFT21844	25/03/2024	SPORTSPOWER NARROGIN	\$100.00
EFT21845	25/03/2024	SHIRE OF KONDININ	\$63.57
EFT21846	25/03/2024	SWAN BREWERY COMPANY PTY LTD	\$3,082.33
EFT21847	25/03/2024	SULLIVAN LOGISTICS PTY LTD	\$145.67
EFT21848	25/03/2024	HYDEN COMMUNITY RESOURCE CENTRE	\$180.00
EFT21849	25/03/2024	SOUTH REGIONAL TAFE	\$257.00
EFT21851	25/03/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$1,089.00
EFT21852	25/03/2024	SYNERGY	\$232.20
EFT21853	25/03/2024	WA CONTRACT RANGER SERVICES	\$574.75
EFT21854	25/03/2024	WA DISTRIBUTORS PTY LTD	\$142.60
EFT21855	26/03/2024	BLUE DIAMOND MACHINERY PTY LTD	\$16,280.00
EFT21856	28/03/2024	ACRES OF TASTE	\$950.50
EFT21857	28/03/2024	BEST OFFICE SYSTEMS	\$1,457.11
EFT21858	28/03/2024	BRANDIS CARPENTRY	\$3,300.00
EFT21859	28/03/2024	TEAM GLOBAL EXPRESS	\$618.51
EFT21860	28/03/2024	CORSIGN WA PTY LTD	\$2,522.30
EFT21861	28/03/2024	COUNTRYWIDE HOUSE TRANSPORTERS & ERECTORS	\$4,730.00
EFT21862	28/03/2024	LANDGATE	\$61.00
EFT21863	28/03/2024	DUN DIRECT NORTHAM	\$59,862.46
EFT21864	28/03/2024	ID RENT PTY LTD	\$1,052.70
EFT21865	28/03/2024	JILAKIN EARTHMOVING PTY	\$5,445.00
EFT21866	28/03/2024	KLEENHEAT GAS	\$299.06
EFT21867	28/03/2024	KULIN TYRE SERVICE	\$7,766.20
EFT21868	28/03/2024	KARCHER	\$674.34
EFT21869	28/03/2024	K AND D THOMPSON PTY LTD	\$847.00
EFT21870	28/03/2024	LAKE GRACE TRANSPORT	\$950.51
EFT21871	28/03/2024	MJB INDUSTRIES	\$10,398.93
EFT21872	28/03/2024	MCINTOSH & SON	\$50.78
EFT21873	28/03/2024	MCKENZIE CONCRETE CO	\$27,863.00
EFT21874	28/03/2024	MCLEODS LAWYERS	\$2,937.55
EFT21875	28/03/2024	PARKER BLACK AND FORREST	\$1,003.20
EFT21876	28/03/2024	POOLSHOP ONLINE PTY LTD	\$207.90
EFT21877	28/03/2024	RURAL TRAFFIC SERVICES PTY LTD	\$31,416.58
EFT21878	28/03/2024	SEEK LIMITED	\$379.50
EFT21879	28/03/2024	SULLIVAN LOGISTICS PTY LTD	\$145.28
EFT21880	28/03/2024	SAPIO	\$4,144.10
EFT21881	28/03/2024	SETONIX DIGITAL PTY LTD	\$3,890.70
EFT21882	28/03/2024	TIN HORSE AUTOMOTIVE	\$517.00
EFT21883	28/03/2024	LAKE VARLEY & DISTRICTS PROGRESS ASSOCIATION	\$832.38
EFT21884	28/03/2024	WATER CORPORATION	\$2.87
EFT21885	28/03/2024	WESTRAC PTY LTD	\$973.17
EFT21886	28/03/2024	WURTH AUSTRALIA PTY LTD	\$1,482.82
EFT21887	28/03/2024	WESTERN STABILISERS PTY LTD	\$47,758.70
EFT21888	28/03/2024	WA DISTRIBUTORS PTY LTD	\$511.50
EFT21889	28/03/2024	ZEBRA CREATIVE TRUST	\$313.16
EFT21890	28/03/2024	SHIRE OF KULIN	\$140.60
EFT21891	28/03/2024	STELLA WADE	\$859.40
CHQ 37507	12/03/2024	PETTY CASH RECOUP - PLEASE PAY CASH	\$358.40
CHQ 37508	15/03/2024	SHIRE OF KULIN	\$1,000.00
DD8903.1	03/03/2024	AWARE SUPER	\$12,300.77
DD8903.2	03/03/2024	BENDIGO SUPERANNUATION PLAN	\$108.96
DD8903.3	03/03/2024	AUSTRALIAN RETIREMENT TRUST	\$400.74
DD8903.4	03/03/2024	AMP SUPERLEADER	\$249.21

DD8903.5	03/03/2024	AUSTRALIAN SUPERANNUATION	\$516.83
DD8903.6	03/03/2024	BENDIGO SMART START SUPERANNUATION FUND	\$245.06
DD8903.7	03/03/2024	HOSTPLUS SUPERANNUATION FUND	\$1,176.13
DD8903.8	03/03/2024	MLC MASTERKEY SUPERANNUATION	\$396.01
DD8903.9	03/03/2024	PRIME SUPERANNUATION	\$384.02
DD8916.1	01/03/2024	BENDIGO BANK	\$3.75
DD8916.2	13/03/2024	SYNERGY	\$738.78
DD8916.3	13/03/2024	BENDIGO BANK	\$0.15
DD8916.4	15/03/2024	TELAIR PTY LTD	\$614.90
DD8916.5	01/03/2024	ST.GEORGE BANK	\$524.51
DD8916.6	01/03/2024	WESTNET INTERNET SERVICES	\$69.95
DD8916.7	04/03/2024	CRISP WIRELESS PTY LTD	\$99.00
DD8916.8	06/03/2024	BENDIGO BANK	\$8.55
DD8916.9	07/03/2024	SYNERGY	\$7,131.32
DD8918.1	15/03/2024	WATER CORPORATION	\$889.27
DD8918.2	15/03/2024	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	\$5,321.45
DD8918.3	18/03/2024	TYRO PAYMENTS	\$169.98
DD8920.1	17/03/2024	AWARE SUPER	\$12,274.44
DD8920.2	17/03/2024	BENDIGO SUPERANNUATION PLAN	\$13.20
DD8920.3	17/03/2024	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	\$95.22
DD8920.4	17/03/2024	AUSTRALIAN RETIREMENT TRUST	\$399.83
DD8920.5	17/03/2024	AMP SUPERLEADER	\$246.77
DD8920.6	17/03/2024	AUSTRALIAN SUPERANNUATION	\$600.99
DD8920.7	17/03/2024	BENDIGO SMART START SUPERANNUATION FUND	\$238.03
DD8920.8	17/03/2024	HOSTPLUS SUPERANNUATION FUND	\$1,594.77
DD8920.9	17/03/2024	MLC MASTERKEY SUPERANNUATION	\$389.36
DD8922.1	18/03/2024	TYRO PAYMENTS	\$218.57
DD8925.1	18/03/2024	TELSTRA	\$1,267.17
DD8925.2	22/03/2024	SYNERGY	\$3,371.32
DD8925.3	20/03/2024	BENDIGO BANK	\$9.15
DD8925.4	21/03/2024	SYNERGY	\$1,968.82
DD8925.5	19/03/2024	SYNERGY	\$1,035.85
DD8932.1	25/03/2024	CARLTON & UNITED	\$2,018.68
DD8932.2	25/03/2024	SYNERGY	\$2,797.00
DD8932.3	26/03/2024	BENDIGO BANK	\$0.15
DD8932.4	25/03/2024	BENDIGO BANK	\$5.10
DD8940.1	31/03/2024	AUSTRALIAN SUPERANNUATION	\$584.07
DD8940.2	31/03/2024	BENDIGO SUPERANNUATION PLAN	\$6.60
DD8940.3	31/03/2024	AUSTRALIAN RETIREMENT TRUST	\$401.42
DD8940.4	31/03/2024	AMP SUPERLEADER	\$248.45
DD8940.5	31/03/2024	AWARE SUPER	\$12,118.05
DD8940.6	31/03/2024	BENDIGO SMART START SUPERANNUATION FUND	\$248.57
DD8940.7	31/03/2024	HOSTPLUS SUPERANNUATION FUND	\$947.10
DD8940.8	31/03/2024	MLC MASTERKEY SUPERANNUATION	\$399.29
DD8940.9	31/03/2024	PRIME SUPERANNUATION	\$380.35
DD8903.10	03/03/2024	THE TRUSTEE FOR THE AMP SUPER FUND	\$557.82
DD8903.11	03/03/2024	REST SUPERANNUATION	\$752.95
DD8903.12	03/03/2024	CBUS SUPER	\$173.98
DD8916.10	11/03/2024	TELSTRA	\$1,003.59
DD8916.11	12/03/2024	BENDIGO BANK	\$6.45
DD8920.10	17/03/2024	PRIME SUPERANNUATION	\$380.28
DD8920.11	17/03/2024	THE TRUSTEE FOR THE AMP SUPER FUND	\$556.91
DD8920.12	17/03/2024	REST SUPERANNUATION	\$779.30
DD8920.13	17/03/2024	CBUS SUPER	\$169.45
DD8940.10	31/03/2024	THE TRUSTEE FOR THE AMP SUPER FUND	\$565.98
DD8940.11	31/03/2024	REST SUPERANNUATION	\$752.95
DD8940.12	31/03/2024	CBUS SUPER	\$163.10
8524344	06/03/2024	BENDIGO BULK PAYMENT	\$87,938.67
8551315	20/03/2024	BENDIO BULK PAYMENT	\$91,033.51
<b>TOTAL PAYMENTS FOR MONTH ENDING 31 March 2024</b>			<b>\$826,144.18</b>

**CREDIT & BP CARDS SUMMARY**  
**Sunday, 31 March 2024**

Transaction Date	Officer	Creditor	Amount
28/02/2024	FIONA MURPHY	MAANE GROUPT PTY LTD SOUTH PERTH	\$451.58
		Quest South Perth Foreshore - Accommodation for Cindy Mullan, Rates Training	
5/03/2024	FIONA MURPHY	KONDININ MEDICAL CENTRE	\$220.00
		Truck Medical for Dan Pawsey	
5/03/2024	FIONA MURPHY	STANDARDS AUSTRALIA	\$314.73
		Purchase AS1940:2017 - Woolshed Fuel Tanks	
6/03/2024	FIONA MURPHY	OFFICEWORKS	\$1,254.95
		New iPad for Works Supervisor	
7/03/2024	JUDD HOBSON	NARROGIN AUTO CENTRE	\$405.00
		15,000 KLM Service Ford Everest	
8/03/2024	FIONA MURPHY	CLUBS WA	\$73.50
		Food Safety Supervision Course - Nicole Thompson	
8/03/2024	FIONA MURPHY	CLUBS WA	\$80.50
		Food Safety Supervision Course - Iria Gomez Martinez	
8/03/2024	FIONA MURPHY	OFFICEWORKS	\$1,504.95
		New iPad for Works Supervisor	
11/03/2024	FIONA MURPHY	OFFICEWORKS	-\$1,247.00
		Refund New iPad Works Supervisor	
12/03/2024	FIONA MURPHY	ADOBE	\$347.82
		Annual Subscription	
13/03/2024	JUDD HOBSON	POST OFFICE KULIN	\$21.95
		Passport Photo Id for High Risk Licence Dan Pawsey	
13/03/2024	JUDD HOBSON	POST OFFICE KULIN	\$21.95
		Passport Photo Id for High Risk Licence David Tholstrup	
13/03/2024	JUDD HOBSON	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	\$86.00
		High Risk Licence David Tholstrup	
13/03/2024	JUDD HOBSON	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	\$86.00
		High Risk Licence Dan Pawsey	
13/03/2024	TARYN SCADDING	APPLE	\$1,199.00
		Laptop - Salary Sacrifice for Belle Brandis	
14/03/2024	ALAN LEESON	SNOWMASTER SALES	\$3,240.60
		New Food Warmer for Freebairn Centre	
13/03/2024	TARYN SCADDING	APPLE	\$240.00
		Gift Bundle - Salary Sacrifice for Belle Brandis	
16/03/2024	FIONA MURPHY	SIMPLEINOUT	\$31.35
		Monthly Subscription	
15/03/2024	JUDD HOBSON	METRO HOTEL PERTH	\$175.00
		Accommodation, Judd Hobson	
19/03/2024	ALAN LEESON	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	\$30.00
		FOI Application - Abandoned Fuel Equipment - Woolshed	
20/03/2024	CASSI LEWIS	TELSTRA	\$49.95
		Monthly Internet for Aquatic Centre	
25/03/2024	FIONA MURPHY	THE GOOD GROCER	\$18.98
		Meals, Fiona Murphy at WALGA Training	
26/03/2024	FIONA MURPHY	SP 166 RAILWAY	\$12.00
		Parking, Fiona Murphy at WALGA Training	
26/03/2024	FIONA MURPHY	HYLIN, WEST LEEDERVILLE	\$55.20
		Meals, Fiona Murphy & Nicole Thompson at WALGA Training	
25/03/2024	FIONA MURPHY	MAANE GROUP PTY LTD SOUTH PERTH	\$225.79
		Quest South Perth Foreshore - Accommodation for Fiona Murphy WALGA Training	
27/03/2024	FIONA MURPHY	ACRES OF TASTE	\$16.00
		Morning Tea for Housing Inspection	
26/03/2024	FIONA MURPHY	STUMPYS GATEWAY	\$18.40
		Meals, Fiona Murphy & Nicole Thompson at WALGA Training	
29/03/2024	JUDD HOBSON	POST KULIN	\$21.95
		Passport Photo - ID Dangerous Goods Licence Dan Pawsey	
29/03/2024	JUDD HOBSON	POST KULIN	\$21.95
		Passport Photo - ID Dangerous Goods Licence David Tholstrup	
30/03/2024		BENDIGO BANK	\$24.00
		Card Fee	
31/03/2024	JUDD HOBSON	COLES EXPRESS	\$118.26
		Diesel Fuel, Judd Hobson	
			\$9,120.36
<b>BP CARD PURCHASE</b>			
18/03/2024	ALAN LEESON	125.778 LITRES @ 1.9190	\$241.37



009650



SHIRE OF KULIN  
PO BOX 125  
KULIN WA 6365

### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>691211254</b>
Customer number	7421415/M201
Account title	SHIRE OF KULIN SHIRE OF KULIN

### Account summary

Statement period	1 Mar 2024 - 31 Mar 2024
Statement number	226
Opening balance on 1 Mar 2024	\$4,563.36
Payments & credits	\$5,810.36
Withdrawals & debits	\$10,342.45
Interest charges & fees	\$24.91
<b>Closing Balance on 31 Mar 2024</b>	<b>\$9,120.36</b>

### Account details

Credit limit	\$10,000.00
Available credit	\$879.64
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

### Payment details

Minimum payment required	\$273.61
<b>Payment due</b>	<b>14 Apr 2024</b>

### Any questions?

Contact Charmaine King at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Keeping your details accurate is essential for secure banking.



### 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 **18 years and 6 months**

And you will pay an estimated total of interest charges of **\$5,677.00**

If you make no additional charges using this card and each month you pay **\$437.85**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$1,388.04, a saving of \$4,288.96**

### 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>\$4,563.36</b>
2 Mar 24	MAANE GROUP PTY LT,S OUTH PERTH AUS RETAIL PURCHASE 28/02 CARD NUMBER 552638XXXXXXXX418 1	451.58		5,014.94
6 Mar 24	Kondinin Medical Cen t,Kondinin AUS RETAIL PURCHASE 05/03 CARD NUMBER 552638XXXXXXXX418 1	220.00		5,234.94
6 Mar 24	STANDARDS AUSTRALIA, SYDNEY AUS RETAIL PURCHASE 05/03 CARD NUMBER 552638XXXXXXXX418 1	314.73		5,549.67
8 Mar 24	OFFICEWORKS, BENTLEIGH EAS AUS RETAIL PURCHASE 06/03 CARD NUMBER 552638XXXXXXXX418 1	1,254.95		6,804.62
9 Mar 24	NARROGIN AUTO CENTRE , NARROGIN AUS RETAIL PURCHASE 07/03 CARD NUMBER 552638XXXXXXXX706 1	405.00		7,209.62
10 Mar 24	CLUBS WA INCORP1,COCKBURN CENT AUS RETAIL PURCHASE 08/03 CARD NUMBER 552638XXXXXXXX418 1	73.50		7,283.12
10 Mar 24	CLUBS WA INCORP1,COCKBURN CENT AUS RETAIL PURCHASE 08/03 CARD NUMBER 552638XXXXXXXX418 1	80.50		7,363.62
10 Mar 24	OFFICEWORKS, BENTLEIGH EAS AUS RETAIL PURCHASE 08/03 CARD NUMBER 552638XXXXXXXX418 1	1,504.95		8,868.57
13 Mar 24	OFFICEWORKS, BENTLEIGH EAS AUS RETAIL PURCHASE RETURN 11/03 CARD NUMBER 552638XXXXXXXX418 1		1,247.00	7,621.57


633BH101/E-O/S-4590/144590/0007421415000803

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

## Business Credit Card - Payment options

-  **Pay in person:** Visit any **Bendigo Bank** branch to make your payment.
-  **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)
-  Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

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

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

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

Business Credit Card	
<b>BSB number</b>	633-000
<b>Account number</b>	691211254
<b>Customer name</b>	SHIRE OF KULIN
<b>Minimum payment required</b>	\$273.61
<b>Closing Balance on 31 Mar 2024</b>	\$9,120.36
<b>Payment due</b>	14 Apr 2024
<b>Date</b>	<b>Payment amount</b>
<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
13 Mar 24	Adobe Systems Pty Lt d, Sydney AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXXXX418 1	347.82		7,969.39
14 Mar 24	PERIODIC TFR 00074214151201 00000000000		4,563.36	3,406.03
15 Mar 24	POST KULIN LPO1, KUL IN AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX706 1	21.95		3,427.98
15 Mar 24	POST KULIN LPO1, KUL IN AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX706 1	21.95		3,449.93
15 Mar 24	DMIRS EAST PERTH, EA ST PERTH AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX706 1	86.00		3,535.93
15 Mar 24	DMIRS EAST PERTH, EA ST PERTH AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX706 1	86.00		3,621.93
15 Mar 24	APPLE ONLINE AU, SYD NEY AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX021 1	1,199.00		4,820.93
16 Mar 24	SNOWMASTER SALES, HA BERFIELD AUS RETAIL PURCHASE 14/03 CARD NUMBER 552638XXXXXXXX832 1	3,240.60		8,061.53
16 Mar 24	APPLE.COM/AU, Sydney AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX021 1	240.00		8,301.53
16 Mar 24	SIMPLEINOUT.COM, FAR GO US RETAIL PURCHASE-INTERNATIONAL 15/03 19.99 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX418 1	30.44		8,331.97
16 Mar 24	INTERNATIONAL TRANSACTION FEE	0.91		8,332.88
18 Mar 24	METRO HOTEL PERTH, S OUTH PERTH AUS RETAIL PURCHASE 15/03 CARD NUMBER 552638XXXXXXXX706 1	175.00		8,507.88
21 Mar 24	DMIRS EAST PERTH, EA ST PERTH AUS RETAIL PURCHASE 19/03 CARD NUMBER 552638XXXXXXXX832 1	30.00		8,537.88
22 Mar 24	Telstra Direct Debit ,AUSTRALIA AUS RETAIL PURCHASE 20/03 CARD NUMBER 552638XXXXXXXX823 1	49.95		8,587.83
26 Mar 24	GOOD GROCER L0031, S OUTH PERTH AUS RETAIL PURCHASE 25/03 CARD NUMBER 552638XXXXXXXX418 1	18.98		8,606.81

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**Business Credit Card** *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
27 Mar 24	SP 166 Railway P, West Leedervi AUS RETAIL PURCHASE 26/03 CARD NUMBER 552638XXXXXX418 1	12.00		8,618.81
28 Mar 24	HYLIN, WEST LEEDERVI AUS RETAIL PURCHASE 26/03 CARD NUMBER 552638XXXXXX418 1	55.20		8,674.01
28 Mar 24	MAANE GROUP PTY LT, SOUTH PERTH AUS RETAIL PURCHASE 25/03 CARD NUMBER 552638XXXXXX418 1	225.79		8,899.80
28 Mar 24	SQ *ACRES OF TASTE, Kulin AUS RETAIL PURCHASE 27/03 CARD NUMBER 552638XXXXXX418 1	16.00		8,915.80
28 Mar 24	STUMPYS GATEWAY 6226, BROOKTON AUS RETAIL PURCHASE 26/03 CARD NUMBER 552638XXXXXX418 1	18.40		8,934.20
29 Mar 24	POST KULIN LPO1, KUL IN AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXX706 1	21.95		8,956.15
29 Mar 24	POST KULIN LPO1, KUL IN AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXX706 1	21.95		8,978.10
30 Mar 24	CARD FEE 6 @ \$4.00	24.00		9,002.10
31 Mar 24	COLES EXPRESS 2720, ORANA AUS RETAIL PURCHASE 30/03 CARD NUMBER 552638XXXXXX706 1	118.26		9,120.36
<b>Transaction totals / Closing balance</b>		<b>\$10,367.36</b>	<b>\$5,810.36</b>	<b>\$9,120.36</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](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).



## **Shire of Kulin**

### **MONTHLY FINANCIAL REPORT**

**For the period ended 31 March 2024**

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

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**Shire of Kulin**  
**STATEMENT OF FINANCIAL ACTIVITY**  
For the period ended 31 March 2024

	Ref Note	Adopted Budget (a) \$	Amended Budget (b) \$	YTD Budget (b) \$	YTD Actual (c) \$	Variance (c) - (b) \$	Variance ((c) - (b))/(b) %
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	10	2,283,149	2,283,149	2,283,149	2,283,705	556	0%
Ex gratia rates	10	27,235	27,235	27,235	27,235	0	0%
Grants, subsidies & contributions	11	3,212,742	3,338,098	3,269,807	3,308,360	38,553	1%
Fees and charges		1,878,241	1,878,242	1,436,756	1,500,356	63,600	4%
Interest revenue		162,863	212,863	159,570	170,651	11,081	7%
Other revenue		126,992	154,910	112,828	187,756	74,928	66%
Profit on asset disposals	7	34,212	34,212	25,650	60,733	35,083	137%
		<b>7,725,434</b>	<b>7,928,709</b>	<b>7,314,995</b>	<b>7,538,794</b>	<b>223,799</b>	
<b>Expenditure from operating activities</b>							
Employee costs		(2,730,791)	(2,788,458)	(2,090,889)	(2,040,928)	49,961	(2%)
Materials and contracts		(2,405,955)	(2,497,277)	(1,830,351)	(1,844,942)	(14,591)	1%
Utility charges		(373,220)	(373,220)	(285,318)	(222,962)	62,356	(22%)
Depreciation		(3,159,688)	(3,354,688)	(2,515,968)	(2,548,515)	(32,547)	1%
Interest expenses	9	(32,626)	(32,626)	(24,462)	(15,077)	9,385	(38%)
Insurance		(347,156)	(347,156)	(346,430)	(350,752)	(4,321)	1%
Loss on asset disposals	7	0	0	0	0	0	0%
		<b>(9,049,437)</b>	<b>(9,393,425)</b>	<b>(7,093,418)</b>	<b>(7,023,176)</b>	<b>70,242</b>	
Non-cash amounts excluded from operating activities	2	3,125,475	3,320,476	2,490,318	2,486,101	(4,217)	(0%)
<b>Amount attributable to operating activities</b>		<b>1,801,473</b>	<b>1,855,760</b>	<b>2,711,895</b>	<b>3,001,720</b>	<b>289,829</b>	
<b>INVESTING ACTIVITIES</b>							
Capital grants, subsidies and contributions	11	5,936,259	4,380,937	2,677,558	3,009,199	331,641	12%
Proceeds from disposal of assets	7	188,000	188,000	141,000	211,136	70,136	50%
Payments for property, plant and equipment and infrastructure	7	(8,589,087)	(7,226,839)	(5,242,133)	(5,071,010)	171,123	(3%)
<b>Amount attributable to investing activities</b>		<b>(2,464,827)</b>	<b>(2,657,902)</b>	<b>(2,423,575)</b>	<b>(1,850,675)</b>	<b>572,900</b>	
<b>FINANCING ACTIVITIES</b>							
Transfers from reserves	5	270,000	300,000	0	50,000	50,000	100%
Repayment of borrowings	9	(99,144)	(99,144)	(49,572)	(49,196)	376	(1%)
Transfers to reserves	5	(601,362)	(601,362)	0	(508,455)	(508,455)	100%
<b>Amount attributable to financing activities</b>		<b>(430,506)</b>	<b>(400,506)</b>	<b>(49,572)</b>	<b>(507,651)</b>	<b>(508,079)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>	2	1,112,090	1,066,813	1,066,813	1,066,818	5	0%
Amount attributable to operating activities		1,801,473	1,855,760	2,711,895	3,001,720	289,825	11%
Amount attributable to investing activities		(2,464,827)	(2,657,902)	(2,423,575)	(1,850,675)	572,900	(24%)
Amount attributable to financing activities		(430,506)	(400,506)	(49,572)	(507,651)	(458,079)	100%
<b>Surplus or deficit after imposition of general rates</b>	2	<b>18,229</b>	<b>(135,835)</b>	<b>1,305,561</b>	<b>1,710,211</b>	<b>404,650</b>	<b>31%</b>

\* Refer to Note 3 for an explanation of the reasons for the variance.

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

**Shire of Kulin**  
**STATEMENT OF FINANCIAL POSITION**  
For the period ended 31 March 2024

	30-Jun-23 \$	31-Mar-24 \$
<b>CURRENT ASSETS</b>		
Cash at Bank	1,339,387	1,772,304
Cash at Bank (Reserves & Restricted Funds)	1,872,305	2,330,760
Trade and other receivables	689,753	170,585
Sundry Debtors - Rates	30,444	56,742
Inventories	64,574	57,701
Contract Assets	368,697	854,475
<b>TOTAL CURRENT ASSETS</b>	<b>4,365,161</b>	<b>5,242,566</b>
<b>CURRENT LIABILITIES</b>		
Sundry Creditors	(396,641)	(239,105)
Accruals	(203,597)	(131,007)
ATO Liabilities	(98,846)	(57,706)
Bonds & deposits held	(97,275)	(102,870)
Contract Liabilities	(199,690)	(240,917)
Borrowings	(99,144)	(99,144)
Employee Provisions	(429,989)	(429,989)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(1,525,183)</b>	<b>(1,300,739)</b>
<b>TOTAL NET CURRENT ASSETS</b>	<b>2,839,978</b>	<b>3,941,827</b>
<b>NON-CURRENT ASSETS</b>		
Investment in Associate	42,199	42,199
Work in Progress	305,807	-
Land & Buildings	22,597,500	22,899,831
Plant & Equipment	3,528,514	3,709,254
Furniture & Equipment	231,864	261,534
Motor Vehicles	1,410,817	1,298,135
Infrastructure	73,644,309	75,922,148
Shares - Kulin Community Financial Services	5,000	5,000
Units Held - Local Government House Trust	81,490	83,171
<b>TOTAL NON-CURRENT ASSETS</b>	<b>101,847,499</b>	<b>104,221,271</b>
<b>NON CURRENT LIABILITIES</b>		
Borrowings	(784,558)	(735,362)
Employee Provisions	(44,928)	(44,928)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>(829,486)</b>	<b>(780,291)</b>
<b>NET ASSETS</b>	<b>103,857,990</b>	<b>107,382,808</b>
Asset Revaluation - Infrastructure	37,546,160	37,546,160
Asset Revaluation - Property, Plant & Equipment	1,597,499	1,597,499
Asset Revaluation - Land & Buildings	14,753,878	14,753,878
Accumulated Reserves	1,872,305	2,330,760
Accumulated Surplus	48,088,149	51,154,511
<b>TOTAL EQUITY</b>	<b>103,857,990</b>	<b>107,382,808</b>

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

**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ended 31 March 2024**

**Note 1 - Basis of Preparation & Significant Accounting Policies**

**BASIS OF PREPARATION**

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Notes 4-11 do not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

**Judgements and estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

**SIGNIFICANT ACCOUNTING POLICES**

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ended 31 March 2024**

**Note 2 - Net Current Assets Composition**

	<b>Adopted Budget Opening 30-Jun-23</b>	<b>Last Year Closing 30-Jun-23</b>	<b>Year to Date 31-Mar-24</b>
<b>Current Assets</b>			
Cash and Cash Equivalents	3,211,693	3,211,692	4,103,064
Accounts Receivable - Rates	30,444	30,444	56,742
Accounts Receivable - Sundry	689,503	689,753	170,585
Accrued Income	16,232	16,232	0
Inventories	64,574	64,574	57,701
Contract Assets	346,661	352,465	854,475
	4,359,107	4,365,161	5,242,566
<b>Less: Current Liabilities</b>			
Sundry Creditors	(397,023)	(396,641)	(239,105)
Payroll Accruals	(61,101)	(61,101)	(91,227)
Accrued expenses	(100,000)	(142,496)	(39,780)
Contract Liabilities	(190,478)	(199,690)	(240,917)
Provision for Annual Leave	(186,096)	(186,096)	(186,096)
Provision for Long Service Leave	(243,893)	(243,893)	(243,893)
ATO Liability	(98,846)	(98,846)	(57,706)
Bonds & deposits held	(97,275)	(97,275)	(102,870)
Borrowings	(99,144)	(99,144)	(99,144)
	(1,473,856)	(1,525,183)	(1,300,739)
<b>Net current assets</b>	<b>2,885,252</b>	<b>2,839,978</b>	<b>3,941,827</b>
<b>Adjustments to Current Assets</b>			
Less: Reserves	(1,872,305)	(1,872,305)	(2,330,760)
Add: Borrowings	99,144	99,144	99,144
<b>Closing funding surplus/(deficit)</b>	<b>1,112,091</b>	<b>1,066,818</b>	<b>1,710,211</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ended 31 March 2024**

**Note 3 - Explanation of Material Variances**

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

The material variance adopted by Council for the 2023-24 year is \$10,000 and 10.00%.

<b>Revenue from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
General Rates	556	0%	Under \$10,000 and 10% threshold.
Ex gratia rates	0	0%	Under \$10,000 and 10% threshold.
Grants, subsidies and contributions	38,553	1%	Relates to CRC Operational Grant - we have received the full year allocation all ready. Budgeted to receive final quarterly payment in June.
Fees and charges	63,600	4%	Aquatic Centre admission fees \$15k over full year budget - 13,210 patrons through the gate this season, compared to 9,809 last year and 11,358 the year before. FRC Bar sales \$26k overbudget. Combined hostel and caravan park income \$16k overbudget. Fuel sales \$56k overbudget. We are really seeing the posive economic effects of additional tourists and event related visitors to our town. Offset by Childcare fees being \$30k underbudget (some of this is a timing difference) and private works income \$20k underbudget.
Interest earnings	11,081	7%	Expected this will difference will reduce as our municipal investments balance reduces over the remainder of the financial year.
Other revenue	74,928	66%	\$11k reimbursement for cost of Pingaring Entry signage from Shire of Lake Grace which wasn't budgeted for. \$15k paid parental leave reimbursement from government. \$33k workers compensation wage reimbursement not budgeted for.
Profit on asset disposals	35,083	137%	Profit on sale of grader \$30k more than budgeted.
<b>Expenditure from operating activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Employee costs	49,961	-2%	Many line items contributing to this variance. We are underbudget on admin & CRC salaries and allowances compared to budget. Workers comp salaries expense of \$44k offsetting this. KCCC Salaries overbudget - due to qualifications of staff and restructuring.
Materials and contracts	(14,591)	1%	Under \$10,000 and 10% threshold.
Utility charges	62,356	-22%	Water costs \$40k underbudget (23k relates to standpipes) - timing difference with last of the summer water invoices expected soon.
Depreciation	(32,547)	1%	Useful lives and therefore depreciation rates have been reviewed and adjusted to reflect the independent valuations completed for 30 June 2023. This has resulted in a higher depreciation expense than budgeted, but is more accurate.
Interest expenses	9,385	-38%	Under \$10,000 and 10% threshold.
Insurance	(4,321)	1%	Under \$10,000 and 10% threshold.
Loss on asset disposals	0	0%	Under \$10,000 and 10% threshold.
<b>Investing activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Proceeds from capital grants, subsidies and contributions	331,641	12%	Mostly timing differences with budget spread over full year. Refer to Note 11
Proceeds from disposal of assets	70,136	50%	Budget spread over full year. Refer to Note 6 Assets
Payments for property, plant and equipment and infrastructure	171,123	-3%	Refer to Note 6 Assets for breakdown.
<b>Financing activities</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation</b>
Transfer from reserves	50,000	100%	Transfer from natural disaster reserve to independent water reserve budgeted in May - this transfer has already been made.
Repayment of borrowings	376	-1%	Under \$10,000 and 10% threshold.
Transfer to reserves	(508,455)	100%	Funds transferred to plant, leave & independent water reserves earlier than budgeted.
<b>Surplus or (deficit) at the start of the financial year</b>	5	0%	Under \$10,000 and 10% threshold.



**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ended 31 March 2024**

**Note 4 - Cash & Financial Assets**

	<b>General Ledger Balance</b>	<b>Bank Statement Balance</b>
	<b>31-Mar-24</b>	<b>31-Mar-24</b>
<b>Cash at Bank - Unrestricted</b>		
Municipal Funds	6,610	20,913
Freebairn Recreation Centre Trust (restricted muni funds)	87,779	87,607
Investments	1,571,125	1,571,125
Till Float	3,420	-
Petty Cash	500	-
	<b>1,772,304</b>	<b>1,782,515</b>
<b>Cash at Bank - Restricted</b>		
Reserve Funds	2,330,760	2,330,760
	<b>2,330,760</b>	<b>2,330,760</b>

**Note 5 - Reserve Accounts**

Reserve	Full year Budget				Amended Budget				Actual - YTD			
	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance
Leave	364,335	86,185	(25,000)	425,520	364,335	86,185	(50,000)	400,520	364,335	84,168	-	448,503
Plant	45,171	329,435	0	374,606	45,171	329,435	0	374,606	45,171	324,623	-	369,794
Building	393,242	22,143	(25,000)	390,385	393,242	22,143	(25,000)	390,385	393,242	13,351	-	406,593
Admin Equipment	30,383	51,216	0	81,599	30,383	51,216	0	81,599	30,383	1,032	-	31,415
Natural Disaster	148,362	5,938	(90,000)	64,300	148,362	5,938	(90,000)	64,300	148,362	5,037	- 50,000	103,399
Joint Venture Housing	79,147	3,168	(30,000)	52,315	79,147	3,168	0	82,315	79,147	2,687	-	81,834
FRC Surface & Equipment	44,573	1,784	0	46,357	44,573	1,784	0	46,357	44,573	1,513	-	46,087
Medical Services	119,855	4,797	(25,000)	99,652	119,855	4,797	(25,000)	99,652	119,855	4,069	-	123,924
Fuel Facility	9,261	21,172	0	30,433	9,261	21,172	0	30,433	9,261	314	-	9,576
Sportsperson Scholarship	14,198	568	0	14,766	14,198	568	0	14,766	14,198	482	-	14,680
Freebairn Rec Centre	215,077	8,608	(50,000)	173,685	215,077	8,608	(50,000)	173,685	215,077	7,302	-	222,379
Bendering Tip Reserve	128,584	5,143	0	133,727	128,584	5,143	0	133,727	128,584	4,366	-	132,950
Short Stay Accommodation	280,117	11,205	(25,000)	266,322	280,117	11,205	(25,000)	266,322	280,117	9,511	-	289,627
Independent Water Reserve		50,000	0	50,000		50,000	(35,000)	15,000	-	50,000	-	50,000
	<b>1,872,305</b>	<b>601,362</b>	<b>(270,000)</b>	<b>2,203,667</b>	<b>1,872,305</b>	<b>601,362</b>	<b>(300,000)</b>	<b>2,158,667</b>	<b>1,872,305</b>	<b>508,455</b>	<b>- 50,000</b>	<b>2,330,761</b>

Reserve Details	Reserve Details	Anticipated Use Date	Informal Min.	Informal Max.
Leave	To fund employee long service and annual leave entitlements	-	-	As req
Plant	To fund the purchase of major plant. On average plant replacement cost approx. \$450k annually, on years where we spend less than this the difference is banked in to reserve. In years where we spend more we draw from the reserve.	-	350,000	-
Building	To fund the construction of staff housing	-	-	-
Admin Equipment	To fund the replacement of administration equipment.	-	50,000	100,000
Natural Disaster	To assist in the funding of preparations following a natural disaster	-	-	-
Joint Venture Housing	To fund the upkeep of JV housing with the Department of Housing	-	-	-
FRC Surface & Equipment	To fund the replacement of equipment and sports surfaces at the Freebairn Recreation Facility as necessary	-	-	-
Medical Services	To fund the upgrade of medical facilities & costs related to the recruitment of a doctor for the Shire	-	100,000	150,000
Fuel Facility	To fund the replacement of the equipment at the fuel facility. Net profit from the sale of fuel is transferred to this reserve.	-	75,000	200,000
Sportsperson Scholarship	To fund scholarships for local sportspersons	-	-	15,000
Freebairn Rec Centre	To fund the ongoing asset management of the FRC	-	100,000	-
Short Stay Accommodation	To fund the construction of short stay accommodation units	-	-	250,000
Independent Water Reserve	To fund the replacement and maintenance of water infrastructure within the Shire	-	-	-

**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ended 31 March 2024**

**Note 6 - Asset information**

**Note 6 (a) - Asset Acquisitions**

Description	Original Budget	Amended Budget	YTD Budget	YTD Actual	Category	Renewal/ Replace	New Asset
E041100 AV equipment for Chambers & meeting room	20,000	20,000	14,994	-	F&E		Y
E042400 Computers & Laptops	40,000	40,000	29,997	52,129	F&E	Y	
E053720 Emergency Services Building	5,000	5,000	3,744	-	L&B	Y	
E053721 Emergency Services Building generator	-	-	-	14,800	P&E		Y
E077100 Flooring & security upgrades	25,000	25,000	18,747	-	L&B	Y	
E084105 KCCC Flooring, curtains & outdoor blinds	15,000	15,000	22,185	11,086	L&B	Y	
E084105 KCCC Equipment upgrades	14,583	14,583	-	-	P&E		Y
E091106 17 McInnes Street - fireplace, loungeroom doors	5,000	5,000	3,744	-	L&B	Y	
E091107 Units 4 & 5/25 Johnston Street renovation	67,000	-	-	-	L&B	Y	
E091112 5 Bowey Way	5,000	5,000	3,744	-	L&B	Y	
E091115 14 Stewart Street laundry	12,000	-	-	-	L&B	Y	
E091116 12 Bowey Way Renovation	58,350	58,350	43,758	34,211	L&B	Y	
E092116 Ellson Street units - blinds	10,000	10,000	7,497	-	L&B	Y	
E101520 Transfer Station	10,000	10,000	7,497	-	L&B	Y	
E108010 Pingaring Entrance Signs	-	-	-	11,008	L&B	Y	
E112100 Aquatic Centre - Slide structure	150,000	-	-	-	Inf	Y	
E112100 Aquatic Centre - South side shade	35,000	35,000	35,000	22,727	Inf	Y	
E113900 FRC Gym & Function room CCTV	5,000	5,000	3,744	-	P&E	Y	
E113940 FRC Generator	40,000	40,000	29,997	-	P&E		Y
E113907 FRC Playground shade & Tennis club playground	65,000	65,000	48,744	70,935	P&E	Y	
E113905 FRC Changeroom upgrades	35,000	35,000	176,247	9,300	L&B	Y	
E113905 Tennis court resurfacing	200,000	200,000	-	-	Inf	Y	
E116400 Community Garden	10,000	-	-	-	Inf	Y	
E117100 AAP Footpaths & fence	12,000	12,000	9,000	7,825	Inf	Y	
E123100 Grader (PE25)	465,000	465,000	465,000	495,500	P&E	Y	
E123100 Posi Track & Mulcher	135,000	-	-	-	P&E		Y
E123100 Flail Verti Mower	24,000	24,000	24,000	24,480	P&E		Y
E123100 Sundry Plant	10,000	10,000	10,000	-	P&E		Y
E123105 Toyota Prado (CEO)	68,000	68,000	-	65,266	MV	Y	
E123105 4x2 Utility (MV121 -BMO)	50,000	50,000	137,250	43,491	MV	Y	
E123105 Ford Everest (Works Manager)	65,000	65,000	-	64,019	MV	Y	
E121500 RRG Road Construction	506,504	506,504	379,863	424,359	Inf	Y	
E121520 R2R Road Construction	534,902	534,902	401,139	518,919	Inf	Y	
E121551 WSFN Road Construction	2,509,321	579,921	459,613	378,452	Inf	Y	
E121552 RRUPP Road Construction	1,983,100	2,601,548	1,951,164	2,003,791	Inf	Y	
E121553 LRCIP Road Construction	-	370,551	-	-	Inf	Y	
E121750 BS Road Construction	495,095	495,095	371,322	265,717	Inf	Y	
E121550 Own Resource Road Construction	413,574	381,728	310,681	277,620	Inf	Y	
E121580 Footpath Construction	62,956	62,956	47,205	35,255	Inf	Y	
E121570 Depot Crib Room	231,701	231,701	173,763	211,047	L&B		Y
E132500 Hostel upgrades	25,000	25,000	18,747	-	L&B	Y	
E134505 CRC Photocopier	15,000	15,000	15,000	11,090	F&E	Y	
E121605 Tourism signage, interp panels & shelters	131,000	80,000	-	-	P&E		Y
E136046 Standpipe Upgrades	-	35,000	-	17,985	P&E		
E137600 Old Admin Building bathrooms & flooring	25,000	25,000	18,747	-	L&B	Y	
	<b>8,589,087</b>	<b>7,226,839</b>	<b>5,242,133</b>	<b>5,071,010</b>			
Add Work in Progress at 30 June 2023:							
KCCC Flooring, curtains & outdoor blinds				11,086			
12 Bowey Way Renovation				158,463			
Depot Crib Room				136,258			
Design costs for Yealering Clayton Road Intersection							
0A01195 Total Work in Progress				<b>305,807</b>			
				<b>5,376,817</b>			

Note 6 (b) - Disposal of Assets	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
	WDV	Proceeds	Profit/(loss) on sale			
PE124 CAT 12H Grader (PE25)	51,105	65,000	13,895	47,774	91,136	43,362
MV187 Toyota Prado CEO (MV27)	49,069	53,000	3,931	-	-	0
MV158 Holden Colorado Single Cab (MV121)	3,498	15,000	11,502	4,274	9,091	4,817
MV194 Toyota Prado (Works Manager) (MV30)	50,116	55,000	4,884	51,032	56,364	5,332
MV191 Toyota Hilux (MV120)	-	-	0	47,324	54,545	7,222
	<b>153,788</b>	<b>188,000</b>	<b>34,212</b>	<b>150,404</b>	<b>211,136</b>	<b>60,733</b>

**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ended 31 March 2024

**Note 7 - Receivables**

Rates receivable	30-Jun-23	29-Feb-24
	\$	\$
Opening arrears previous years	88,600	45,423
Levied this year	2,255,588	2,566,820
Less - collections to date	(2,298,765)	(2,540,522)
<b>Equals current outstanding</b>	<b>45,423</b>	<b>71,721</b>
<b>Net rates collectable</b>	<b>45,423</b>	<b>71,721</b>
% Collected	98.06%	97.25%

Trade Receivables	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(154)	163,272	3,688	0	10	166,816
Percentage	-0.1%	97.9%	2.2%	0.0%	0.0%	
Allowance for impairment of receivables						0
<b>Total receivables general outstanding</b>						<b>166,816</b>
Amounts shown above include GST (where applicable)						

**KEY INFORMATION**

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

**Note 8 - Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Sundry Creditors	0	228,042	2,498	0	(407)	230,133
Percentage	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>Balance per trial balance</b>						<b>230,133</b>
ATO liabilities		57,706				57,706
<b>Total payables general outstanding</b>						<b>287,839</b>
Amounts shown above include GST (where applicable)						

**KEY INFORMATION**

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the period that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

**Note 9 - Borrowings**

	Budget				Actual			
	Principal	Principal	Principal	Interest	Principal	Principal	Principal	Interest
	01/07/2023	Repayments	30/06/2024	Repayments	01/07/2023	Repayments	30/06/2024	Repayments
Loan 1 Administration Building	883,702	99,144	784,558	32,626	883,702	49,196	834,506	15,077
	<b>883,702</b>	<b>99,144</b>	<b>784,558</b>	<b>32,626</b>	<b>883,702</b>	<b>49,196</b>	<b>834,506</b>	<b>15,077</b>

**KEY INFORMATION**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ended 31 March 2024

**Note 10 - Rate Revenue**

<b>Rate Type</b>	<b>Rate in \$</b>	<b>Number of properties</b>	<b>Rateable Value</b>	<b>Budgeted Rate Revenue</b>	<b>Actual Rate Revenue</b>
<b>General Rate</b>					
Gross Rental Value					
Residential	0.1073	136	1,371,295	147,140	147,195
Industrial	0.1073	12	115,443	12,387	12,387
Commercial	0.1073	28	434,977	46,673	46,720
Rural	0.1073	11	101,715	10,914	10,914
Unimproved Value					
Rural	0.007212	342	296,773,295	2,140,329	2,140,711
Mining	0.007212	0		-	-
<b>Sub-total</b>		<b>529</b>	<b>298,796,724</b>	<b>2,357,443</b>	<b>2,357,927</b>
<b>Minimum Payment</b>					
Gross Rental Value					
Residential	519.97	9	11,174	4,680	4,680
Industrial	519.97	6	11,905	3,120	3,120
Commercial	519.97	4	8,280	2,080	2,079
Rural	519.97	7	8,125	3,640	3,640
Unimproved Value					
Rural	519.97	16	652,195	8,319	8,320
Mining	519.97	34	373,318	17,679	18,644
		<b>76</b>	<b>1,064,997</b>	<b>39,518</b>	<b>40,481</b>
		<b>605</b>	<b>299,861,721</b>	<b>2,396,961</b>	<b>2,398,409</b>
Discount				(101,858)	(104,316)
Concessions/Write-offs				(11,954)	(10,388)
<b>Total raised from general rates</b>				<b>2,283,149</b>	<b>2,283,705</b>
Ex-Gratia Rates				27,235	27,235
<b>Total Rates</b>				<b>2,310,384</b>	<b>2,310,940</b>

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

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

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

**Shire of Kulin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ended 31 March 2024**

**Note 11 - Grants**

**Operating Grants**

<b>Grant Source</b>	<b>Purpose</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
Grants Commission	Federal financial assistance grants	2,803,300	2,928,656	2,897,317	2,897,320
Fire & Emergency Services	Emergency Services Levy Operating Grant	38,000	38,000	28,500	25,992
KCCC Sustainability Grant	Childcare Sustainability Grant	-	-	-	-
KCCC Traineeship Grant	Childcare Traineeship Grant	1,500	1,500	1,125	3,598
Main Roads	State Direct Grant (Untied Road Funding)	261,631	261,631	261,631	267,373
Department of Primary Industries & Regional Development	Community Resource Centre Funding	105,311	105,311	78,984	113,944
	Support Grant & Video Conferencing Grant	3,000	3,000	2,250	-
		<b>3,212,742</b>	<b>3,338,098</b>	<b>3,269,807</b>	<b>3,308,227</b>

**Capital Grants**

<b>Grant Source</b>	<b>Purpose</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Budget</b>	<b>YTD Actual (Income recognised)</b>	<b>Grant income received</b>
Local Roads & Community Infrastructure Program	Federal Government Stimulus to deliver priority local roads and community infrastructure projects	665,870	554,541	-	90,102	2,774
Kulin Bush Races	KCCC		-			
Kulin Bush Races	Shade for south side	34,850	34,850	26,136	-	-
CSRFF, Tennis Club & Kulin Bush Races	Tennis Court Resurfacing	153,000	113,000	-	-	-
Main Roads - Regional Road Group	Road Construction	333,334	333,334	249,999	282,905	266,668
Federal - Wheatbelt Secondary Freight Network	Road Construction	2,328,701	429,950	214,975	352,826	429,950
Federal - Remote Roads Upgrade Pilot Program	Road Construction	1,586,480	2,081,238	1,560,930	1,603,032	1,006,114
Federal - Roads to Recovery	Road Construction	503,796	503,796	377,847	503,796	503,796
Federal - Black Spot Program	Road Construction on Dangerous Roads	330,228	330,228	247,671	176,538	248,776
		<b>5,936,259</b>	<b>4,380,937</b>	<b>2,677,558</b>	<b>3,009,199</b>	<b>2,458,078</b>

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

For the period ended 31 March 2024

COA	Description		Original Budget	Amended Budget	YTD Budget	YTD Actual	Var.
			\$	\$	\$	\$	\$
E030100	Discount Allowed on Rates	01 Rates	\$101,858	\$101,858	\$101,858	\$104,316	\$2,458
E030110	RATES WRITTEN OFF	01 Rates	\$11,954	\$11,954	\$11,954	\$10,388	(\$1,566)
E030115	DOUBTFUL DEBTS EXPENSE RATES	01 Rates	\$0	\$0	\$0	\$0	\$0
I030001	General Rate - GRV	01 Rates	(\$217,113)	(\$217,113)	(\$217,113)	(\$217,113)	(\$0)
I030101	General Rate - UV	01 Rates	(\$2,140,331)	(\$2,140,331)	(\$2,140,331)	(\$2,140,331)	\$0
I030105	Interim Rates - GRV/UV	01 Rates	\$0	\$0	\$0	(\$1,447)	(\$1,447)
I030131	Minimum Rates- GRV	01 Rates	(\$13,519)	(\$13,519)	(\$13,519)	(\$13,519)	(\$0)
I030133	Minimum Rates - UV	01 Rates	(\$25,998)	(\$25,998)	(\$25,998)	(\$25,999)	(\$1)
I030150	EX GRATIA RATES	01 Rates	(\$27,235)	(\$27,235)	(\$27,235)	(\$27,235)	\$0
		<b>Rates Total</b>	<b>(\$2,310,384)</b>	<b>(\$2,310,384)</b>	<b>(\$2,310,384)</b>	<b>(\$2,310,940)</b>	<b>(\$556)</b>
I031100	Grants Commission	05 Operating Grants, Subsidies & Contributions	(\$2,803,300)	(\$2,928,656)	(\$2,897,317)	(\$2,897,320)	(\$3)
I053010	ESL Bush Fires Allocation	05 Operating Grants, Subsidies & Contributions	(\$38,000)	(\$38,000)	(\$28,500)	(\$25,992)	\$2,508
I084030	TRAINEESHIPS	05 Operating Grants, Subsidies & Contributions	(\$1,500)	(\$1,500)	(\$1,125)	(\$937)	\$188
I084100	Various Grants	05 Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	(\$2,793)	(\$2,793)
I122360	Government Grants	05 Operating Grants, Subsidies & Contributions	(\$261,631)	(\$261,631)	(\$261,631)	(\$267,373)	(\$5,742)
I134500	GRANTS - CRC OPERATIONAL	05 Operating Grants, Subsidies & Contributions	(\$105,311)	(\$105,311)	(\$78,984)	(\$113,944)	(\$34,960)
I134510	OTHER GRANTS	05 Operating Grants, Subsidies & Contributions	(\$3,000)	(\$3,000)	(\$2,250)	\$0	\$2,250
		<b>Operating Grants, Subsidies &amp; Contributions Total</b>	<b>(\$3,212,742)</b>	<b>(\$3,338,098)</b>	<b>(\$3,269,807)</b>	<b>(\$3,308,360)</b>	<b>(\$38,553)</b>
I030142	Admin Charge for Instalments	02 User Charges	(\$500)	(\$500)	(\$369)	(\$693)	(\$324)
I030160	Information & Search Fees	02 User Charges	(\$4,000)	(\$4,000)	(\$2,997)	(\$5,699)	(\$2,702)
I030170	LEGAL FEES RECOVERED	02 User Charges	\$0	\$0	\$0	(\$1,556)	(\$1,556)
I030171	LEGAL FEES RECOVERED (NO GST)	02 User Charges	\$0	\$0	\$0	(\$350)	(\$350)
I051100	FIRE CONTRIBUTIONS	02 User Charges	\$0	\$0	\$0	(\$8,180)	(\$8,180)
I052400	FINES AND PENALTIES	02 User Charges	(\$200)	(\$200)	(\$144)	\$0	\$144
I052420	DOG REGISTRATION FEES	02 User Charges	(\$2,200)	(\$2,200)	(\$1,647)	(\$1,999)	(\$352)
I052430	CAT REGISTRATION FEE INCOME	02 User Charges	(\$200)	(\$200)	(\$144)	(\$120)	\$24
I074100	OTHER INCOME	02 User Charges	\$0	\$0	\$0	(\$61)	(\$61)
I074410	OTHER LICENSES	02 User Charges	\$0	\$0	\$0	(\$996)	(\$996)
I080100	REIMBURSEMENT FROM SCHOOL	02 User Charges	\$0	\$0	\$0	(\$1,486)	(\$1,486)
I084010	Fees & Charges	02 User Charges	(\$296,000)	(\$296,000)	(\$221,994)	(\$191,297)	\$30,697
I084040	FUNDRAISING - GST	02 User Charges	(\$5,000)	(\$5,000)	(\$3,744)	\$0	\$3,744
I101400	CHARGES - REFUSE REMOVAL	02 User Charges	(\$93,824)	(\$93,824)	(\$93,824)	(\$93,373)	\$451
I102410	CHARGES - REFUSE REMOVAL	02 User Charges	(\$18,176)	(\$18,176)	(\$18,176)	(\$17,892)	\$284
I106110	Planning Approvals	02 User Charges	(\$8,000)	(\$8,000)	(\$5,994)	(\$825)	\$5,169
I107400	CHARGES - CEMETERY FEES	02 User Charges	(\$2,000)	(\$2,000)	(\$1,494)	(\$2,097)	(\$603)
I112405	Pool Admission - Adults	02 User Charges	(\$8,100)	(\$8,100)	(\$6,075)	(\$9,830)	(\$3,755)
I112410	Pool Admission - Children	02 User Charges	(\$6,250)	(\$6,250)	(\$4,680)	(\$7,174)	(\$2,494)
I112450	Pool Slide Income	02 User Charges	(\$20,000)	(\$20,000)	(\$14,994)	(\$30,573)	(\$15,579)
I112480	SEASON PASS	02 User Charges	(\$10,000)	(\$10,000)	(\$7,497)	(\$12,769)	(\$5,272)
I112600	EVENTS	02 User Charges	(\$1,000)	(\$1,000)	(\$747)	(\$2,774)	(\$2,027)
I113050	MEMBERSHIPS - CORPORATE	02 User Charges	\$0	\$0	\$0	(\$58)	(\$58)
I113100	Memberships - Adult	02 User Charges	(\$11,900)	(\$11,900)	(\$8,919)	(\$9,545)	(\$626)
I113110	Memberships - Children	02 User Charges	(\$764)	(\$764)	(\$567)	(\$562)	\$5
I113120	Memberships - Social	02 User Charges	(\$1,164)	(\$1,164)	(\$864)	(\$640)	\$224
I113130	MEMBERSHIPS - SHORT TERM	02 User Charges	(\$84)	(\$84)	(\$63)	(\$601)	(\$538)
I113150	EVENTS AND CATERING	02 User Charges	(\$2,000)	(\$2,000)	(\$1,494)	(\$3,736)	(\$2,242)
I113300	Hire - Indoor Courts	02 User Charges	(\$500)	(\$500)	(\$369)	(\$559)	(\$190)
I113320	Hire - Kitchen	02 User Charges	(\$4,000)	(\$4,000)	(\$2,997)	(\$3,249)	(\$252)
I113351	HIRE - TENNIS COURTS	02 User Charges	\$0	\$0	\$0	(\$49)	(\$49)
I113380	Hire - Golf/Tennis Pavilion	02 User Charges	(\$800)	(\$800)	(\$594)	(\$262)	\$332
I113390	Hire - Function Rooms	02 User Charges	(\$1,500)	(\$1,500)	(\$1,125)	(\$4,263)	(\$3,138)
I113500	BAR SALES	02 User Charges	(\$130,000)	(\$130,000)	(\$97,497)	(\$124,169)	(\$26,672)
I113505	Canteen Sales	02 User Charges	(\$2,500)	(\$2,500)	(\$1,872)	(\$1,618)	\$254
I113510	OCCASIONAL LIQUOR LICENCES	02 User Charges	\$0	\$0	\$0	(\$223)	(\$223)
I130400	MERCHANDISE SALES	02 User Charges	\$0	\$0	\$0	(\$11)	(\$11)
I132409	HOSTEL CHARGES	02 User Charges	(\$10,000)	(\$10,000)	(\$7,497)	(\$16,154)	(\$8,657)
I132410	Caravan Park Charges	02 User Charges	(\$40,000)	(\$40,000)	(\$29,997)	(\$37,927)	(\$7,930)
I132430	MERCHANDISE SALES	02 User Charges	(\$2,500)	(\$2,500)	(\$1,872)	(\$510)	\$1,362
I132450	SALE OF THH SOUVENIRS (DO NOT USE)	02 User Charges	\$2,500	\$2,500	\$1,872	\$0	(\$1,872)
I133410	BUILDING PERMITS	02 User Charges	(\$4,000)	(\$4,000)	(\$2,997)	(\$2,549)	\$448
I133420	BC/TF LEVY COLLECTION	02 User Charges	(\$500)	(\$500)	(\$369)	(\$473)	(\$104)
I133425	BUILDING SERVICES LEVY COLLECTION	02 User Charges	(\$1,000)	(\$1,000)	(\$747)	(\$1,848)	(\$1,101)
I134010	CRC MEMBERSHIPS	02 User Charges	(\$300)	(\$300)	(\$225)	\$0	\$225
I134070	PHOTOCOPIING/PRINTING	02 User Charges	(\$10,000)	(\$10,000)	(\$7,497)	(\$10,914)	(\$3,417)
I134100	INTERNET/COMPUTER USAGE	02 User Charges	(\$200)	(\$200)	(\$144)	(\$55)	\$89
I134120	STAFF ASSISTANCE/LABOUR	02 User Charges	(\$2,000)	(\$2,000)	(\$1,494)	(\$174)	\$1,320
I134130	KULIN UPDATE	02 User Charges	(\$6,000)	(\$6,000)	(\$4,500)	(\$3,796)	\$704
I134140	Laminating	02 User Charges	(\$750)	(\$750)	(\$558)	(\$566)	(\$8)
I134150	Equipment Hire	02 User Charges	(\$500)	(\$500)	(\$369)	(\$48)	\$321
I134160	KULIN PHONE DIRECTORY	02 User Charges	(\$1,000)	(\$1,000)	(\$747)	(\$155)	\$592
I134170	BUILDING/ROOM HIRE	02 User Charges	(\$2,000)	(\$2,000)	(\$1,494)	(\$183)	\$1,311
I134180	PUBLIC TRAINING/COURSES	02 User Charges	(\$10,000)	(\$10,000)	(\$7,497)	(\$5,334)	\$2,163
I134185	EVENT INCOME & SPONSORSHIP (GST)	02 User Charges	(\$5,000)	(\$5,000)	(\$3,744)	(\$1,822)	\$1,922
I134186	EVENT INCOME & SPONSORSHIP (GST FR	02 User Charges	(\$1,000)	(\$1,000)	(\$747)	\$0	\$747
I134190	Commissions	02 User Charges	(\$8,640)	(\$8,640)	(\$6,480)	(\$6,435)	\$45
I134215	SUNDRY SERVICES	02 User Charges	(\$1,000)	(\$1,000)	(\$747)	\$0	\$747
I134220	BINDING	02 User Charges	(\$2,000)	(\$2,000)	(\$1,494)	(\$75)	\$1,419
I134225	TRAINEESHIP REIMBURSEMENTS	02 User Charges	(\$5,000)	(\$5,000)	(\$3,744)	\$0	\$3,744
I136010	SALE OF STANDPIPE WATER	02 User Charges	(\$35,000)	(\$35,000)	(\$26,244)	(\$6,494)	\$19,750
I136115	Community Cropping Program	02 User Charges	(\$1,217)	(\$1,217)	(\$1,216)	(\$1,227)	(\$11)
I138020	OTHER RACES INCOME	02 User Charges	\$0	\$0	\$0	(\$2,336)	(\$2,336)
I139010	SALES - PUBLIC	02 User Charges	(\$888,000)	(\$888,000)	(\$666,000)	(\$722,646)	(\$56,646)
I141410	Private Works	02 User Charges	(\$45,000)	(\$45,000)	(\$33,750)	(\$13,458)	\$20,292
I142100	Hire of Bus & Trailer	02 User Charges	(\$12,000)	(\$12,000)	(\$9,000)	(\$10,386)	(\$1,386)
I143046	CONTRIBUTION FOR VEHICLE	02 User Charges	(\$2,756)	(\$2,756)	(\$2,061)	\$0	\$2,061
		<b>User Charges Total</b>	<b>(\$1,725,524)</b>	<b>(\$1,725,524)</b>	<b>(\$1,322,240)</b>	<b>(\$1,384,856)</b>	<b>(\$62,616)</b>
I042050	STAFF RENT ADMIN	10 Rental Income	\$0	\$0	\$0	(\$5,748)	(\$5,748)
I092100	RENTAL - OTHER HOUSING	10 Rental Income	(\$22,013)	(\$22,013)	(\$16,506)	(\$11,177)	\$5,329
I092110	Rental - GEHA Housing	10 Rental Income	(\$44,177)	(\$44,177)	(\$33,129)	(\$32,097)	\$1,032
I092150	RENTAL - JOINT VENTURE	10 Rental Income	(\$57,087)	(\$57,087)	(\$42,813)	(\$35,452)	\$7,361
I111022	RENTAL FROM MEMORIAL HALL	10 Rental Income	\$0	\$0	\$0	(\$1,669)	(\$1,669)
I112510	STAFF RENT	10 Rental Income	(\$5,850)	(\$5,850)	(\$4,383)	(\$4,500)	(\$117)
I134170	BUILDING/ROOM HIRE	10 Rental Income	\$0	\$0	\$0	(\$377)	(\$377)

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

For the period ended 31 March 2024

COA	Description		Original Budget	Amended Budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	
I137010	RENTAL INCOME - OLD ADMIN BUILDING	10	Rental Income	(\$5,520)	(\$5,520)	(\$4,140)	(\$5,182)	(\$1,042)
I143100	STAFF HOUSING RENTAL	10	Rental Income	(\$18,070)	(\$18,070)	(\$13,545)	(\$19,298)	(\$5,753)
			<b>Rental Income Total</b>	<b>(\$152,717)</b>	<b>(\$152,717)</b>	<b>(\$114,516)</b>	<b>(\$115,500)</b>	<b>(\$984)</b>
			<b>Fees &amp; Charges Total</b>	<b>(\$1,878,241)</b>	<b>(\$1,878,241)</b>	<b>(\$1,436,756)</b>	<b>(\$1,500,356)</b>	<b>(\$63,600)</b>
I030140	Interest on Instalments	03	Interest	(\$1,500)	(\$1,500)	(\$1,125)	(\$2,029)	(\$904)
I030141	PENALTY INTEREST	03	Interest	(\$5,000)	(\$5,000)	(\$3,744)	(\$4,725)	(\$981)
I032100	INTEREST ON MUNICIPAL	03	Interest	(\$60,000)	(\$110,000)	(\$82,503)	(\$91,406)	(\$8,903)
I032110	INTEREST ON PLANT RESERVE	03	Interest	(\$14,435)	(\$14,435)	(\$10,818)	(\$9,599)	\$1,219
I032120	Interest on LSL & AL Reserve	03	Interest	(\$16,185)	(\$16,185)	(\$12,132)	(\$13,980)	(\$1,848)
I032130	INTEREST ON BUILDING RESERVE	03	Interest	(\$22,143)	(\$22,143)	(\$16,605)	(\$13,149)	\$3,456
I032140	Interest on Admin Equip Reserv	03	Interest	(\$1,216)	(\$1,216)	(\$909)	(\$1,016)	(\$107)
I032150	Interest on Freebairn Recreation Centre Rese	03	Interest	(\$8,608)	(\$8,608)	(\$6,453)	(\$7,192)	(\$739)
I032160	Interest on Joint Venture Reserve	03	Interest	(\$3,168)	(\$3,168)	(\$2,367)	(\$2,646)	(\$279)
I032170	INTEREST ON FRC SURFACE & EQUIP REI	03	Interest	(\$1,784)	(\$1,784)	(\$1,332)	(\$1,490)	(\$158)
I032180	INTEREST ON NATURAL DISASTER RESEF	03	Interest	(\$5,938)	(\$5,938)	(\$4,446)	(\$4,961)	(\$515)
I032185	INTEREST ON FREEBAIRN SPORTSPERS	03	Interest	(\$568)	(\$568)	(\$423)	(\$475)	(\$52)
I032194	INTEREST ON BENDERING TIP RESERVE	03	Interest	(\$5,143)	(\$5,143)	(\$3,852)	(\$4,299)	(\$447)
I032197	INTEREST ON MEDICAL SERVICES RESER	03	Interest	(\$4,797)	(\$4,797)	(\$3,591)	(\$4,008)	(\$417)
I032198	INTEREST ON FUEL FACILITY RESERVE	03	Interest	(\$1,172)	(\$1,172)	(\$873)	(\$310)	\$563
I032199	INTEREST ON SHORT STAY ACCOMMODA	03	Interest	(\$11,205)	(\$11,205)	(\$8,397)	(\$9,366)	(\$969)
			<b>Interest Total</b>	<b>(\$162,863)</b>	<b>(\$212,863)</b>	<b>(\$159,570)</b>	<b>(\$170,651)</b>	<b>(\$11,081)</b>
I041297	FAIR VALUE ADJUSTMENTS	06	Other Revenue	\$0	\$0	\$0	(\$1,681)	(\$1,681)
I042040	SUNDRY INCOME	06	Other Revenue	\$0	\$0	\$0	(\$500)	(\$500)
I074100	OTHER INCOME	06	Other Revenue	\$0	\$0	\$0	(\$101)	(\$101)
			<b>Other Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,282)</b>	<b>(\$2,282)</b>
I113335	Community Contributions	07	Non-Cash Contributions	(\$20,000)	(\$20,000)	(\$14,994)	(\$23,747)	(\$8,753)
			<b>Non-Cash Contributions Total</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>(\$14,994)</b>	<b>(\$23,747)</b>	<b>(\$8,753)</b>
I030170	LEGAL FEES RECOVERED	11	Reimbursements, Donations And Contributions	(\$4,000)	(\$4,000)	(\$2,997)	\$0	\$2,997
I030171	LEGAL FEES RECOVERED (NO GST)	11	Reimbursements, Donations And Contributions	(\$6,500)	(\$6,500)	(\$4,869)	\$0	\$4,869
I041045	Reimbursements	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$2,291)	(\$2,291)
I042016	PAID PARENTAL LEAVE REIMBURSEMENT	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$15,890)	(\$15,890)
I042040	SUNDRY INCOME	11	Reimbursements, Donations And Contributions	(\$1,200)	(\$1,200)	(\$900)	\$0	\$900
I042045	REIMBURSEMENTS	11	Reimbursements, Donations And Contributions	(\$1,000)	(\$1,000)	(\$747)	(\$720)	\$27
I042046	CONTRIBUTION TO VEHICLES	11	Reimbursements, Donations And Contributions	(\$2,756)	(\$2,756)	(\$2,061)	(\$2,081)	(\$20)
I042391	REIMBURSEMENTS - INSURANCE	11	Reimbursements, Donations And Contributions	\$0	(\$27,918)	(\$27,918)	(\$27,918)	\$0
I051100	FIRE CONTRIBUTIONS	11	Reimbursements, Donations And Contributions	(\$100)	(\$100)	(\$72)	\$0	\$72
I053030	ESL ADMINISTRATION	11	Reimbursements, Donations And Contributions	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	\$0
I053050	SALE OF PROTECTIVE CLOTHING	11	Reimbursements, Donations And Contributions	(\$500)	(\$500)	(\$369)	(\$341)	\$28
I080100	REIMBURSEMENT FROM SCHOOL	11	Reimbursements, Donations And Contributions	(\$10,000)	(\$10,000)	(\$7,497)	(\$1,152)	\$6,345
I082100	KULIN RETIREMENT HOMES ADMIN REIME	11	Reimbursements, Donations And Contributions	(\$2,000)	(\$2,000)	(\$1,494)	\$0	\$1,494
I084030	TRAINEESHIPS	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$2,661)	(\$2,661)
I084040	FUNDRAISING - GST	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$1,250)	(\$1,250)
I092391	Reimbursements - General	11	Reimbursements, Donations And Contributions	(\$250)	(\$250)	(\$180)	(\$341)	(\$161)
I102030	Drum Muster Reimbursement	11	Reimbursements, Donations And Contributions	(\$1,000)	(\$1,000)	(\$747)	(\$392)	\$355
I102420	SALE OF BINS	11	Reimbursements, Donations And Contributions	(\$200)	(\$200)	(\$144)	\$0	\$144
I107051	GRANT INCOME & CONTRIBUTIONS	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$11,008)	(\$11,008)
I112491	REIMBURSEMENTS LSL POOL MANAGER	11	Reimbursements, Donations And Contributions	(\$14,486)	(\$14,486)	(\$10,863)	\$0	\$10,863
I113150	EVENTS AND CATERING	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	\$159	\$159
I113270	REIMBURSEMENT	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$16)	(\$16)
I117056	OTHER SPORTING CLUBS	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$191)	(\$191)
I122500	Miscellaneous Income	11	Reimbursements, Donations And Contributions	(\$2,000)	(\$2,000)	(\$1,494)	\$0	\$1,494
I132100	Grants	11	Reimbursements, Donations And Contributions	(\$1,000)	(\$1,000)	(\$747)	\$0	\$747
I134185	EVENT INCOME & SPONSORSHIP (GST)	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$1,000)	(\$1,000)
I134186	EVENT INCOME & SPONSORSHIP (GST FR	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$46)	(\$46)
I134225	TRAINEESHIP REIMBURSEMENTS	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$8,026)	(\$8,026)
I136020	REIMBURSEMENTS	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$1,500)	(\$1,500)
I138020	OTHER RACES INCOME	11	Reimbursements, Donations And Contributions	(\$15,000)	(\$15,000)	\$0	\$0	\$0
I143046	CONTRIBUTION FOR VEHICLE	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$2,197)	(\$2,197)
I143390	REIMBURSEMENTS	11	Reimbursements, Donations And Contributions	(\$5,500)	(\$5,500)	(\$4,122)	(\$5,789)	(\$1,667)
I143391	WORKERS COMPENSATION REIMBURSEM	11	Reimbursements, Donations And Contributions	\$0	\$0	\$0	(\$33,701)	(\$33,701)
I144100	DIESEL REBATE	11	Reimbursements, Donations And Contributions	(\$35,000)	(\$35,000)	(\$26,244)	(\$34,075)	(\$7,831)
I147360	SALE OF PARTS/SCRAP	11	Reimbursements, Donations And Contributions	(\$500)	(\$500)	(\$369)	\$0	\$369
			<b>Reimbursements, Donations And Contributi</b>	<b>(\$106,992)</b>	<b>(\$134,910)</b>	<b>(\$97,834)</b>	<b>(\$156,426)</b>	<b>(\$58,592)</b>
I101045	SHARE OF PROFIT OF ASSOCIATE - ROER	12	Non-operating Revenue	\$0	\$0	\$0	(\$5,201)	(\$5,201)
I102410	CHARGES - REFUSE REMOVAL	13	Non-operating Revenue	\$0	\$0	\$0	(\$100)	(\$100)
			<b>Non-operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,301)</b>	<b>(\$5,301)</b>
			<b>Total Other Revenue</b>	<b>(\$126,992)</b>	<b>(\$154,910)</b>	<b>(\$112,828)</b>	<b>(\$187,756)</b>	<b>(\$74,928)</b>
I042297	PROFIT ON SALE OF ASSET	08	Profit On Asset Disposal	(\$3,931)	(\$3,931)	(\$2,943)	(\$7,222)	(\$4,279)
I123297	Profit on Sale of Asset	08	Profit On Asset Disposal	(\$30,281)	(\$30,281)	(\$22,707)	(\$53,511)	(\$30,804)
			<b>Profit On Asset Disposal Total</b>	<b>(\$34,212)</b>	<b>(\$34,212)</b>	<b>(\$25,650)</b>	<b>(\$60,733)</b>	<b>(\$35,083)</b>
I031102	LRCIP GRANT	04	Asset Grants	(\$665,870)	(\$554,541)	\$0	(\$90,102)	(\$90,102)
I112100	GRANT FOR SWIMMING POOL	04	Asset Grants	(\$34,850)	(\$34,850)	(\$26,136)	\$0	\$26,136
I113334	GRANTS - SPORTING PROJECTS	04	Asset Grants	(\$153,000)	(\$113,000)	\$0	\$0	\$0
I121500	REGIONAL ROAD GROUP	04	Asset Grants	(\$333,334)	(\$333,334)	(\$249,999)	(\$282,905)	(\$32,906)
I121520	ROADS TO RECOVERY	04	Asset Grants	(\$503,796)	(\$503,796)	(\$377,847)	(\$503,796)	(\$125,949)
I121530	WSFN FUNDING	04	Asset Grants	(\$2,328,701)	(\$429,950)	(\$214,975)	(\$352,826)	(\$137,851)
I121540	RRUPP GRANT INCOME	04	Asset Grants	(\$1,586,480)	(\$2,081,238)	(\$1,560,930)	(\$1,603,032)	(\$42,102)
I121750	BLACK SPOT	04	Asset Grants	(\$330,228)	(\$330,228)	(\$247,671)	(\$176,538)	\$71,133
			<b>Asset Grants Total</b>	<b>(\$5,936,259)</b>	<b>(\$4,380,937)</b>	<b>(\$2,677,558)</b>	<b>(\$3,009,199)</b>	<b>(\$331,641)</b>
E042010	SALARIES	30	Employee Costs	\$765,235	\$765,235	\$573,921	\$539,308	(\$34,613)
E042020	SUPERANNUATION	30	Employee Costs	\$111,168	\$111,168	\$83,376	\$87,460	\$4,084
E042025	ADMINISTRATION HOUSING ALLOWANCE	30	Employee Costs	\$50,504	\$50,504	\$37,872	\$26,301	(\$11,571)
E042046	STAFF HOUSING	30	Employee Costs	\$10,087	\$10,087	\$7,560	\$4,207	(\$3,353)
E042050	OFFICE MAINTENANCE	30	Employee Costs	\$1,819	\$1,819	\$1,368	\$1,259	(\$109)
E042120	Cleaning	30	Employee Costs	\$21,468	\$21,468	\$16,101	\$14,427	(\$1,674)
E042190	KEY TO KULIN	30	Employee Costs	\$2,350	\$2,350	\$1,755	\$2,128	\$373
E051070	SUNDRY FIRE PREVENTION COSTS	30	Employee Costs	\$0	\$0	\$0	\$4,747	\$4,747
E053051	EMERGENCY BUILDING MAINTENANCE	30	Employee Costs	\$2,459	\$2,459	\$1,836	\$1,041	(\$795)
E075020	Mosquito Control	30	Employee Costs	\$1,216	\$1,216	\$909	\$258	(\$651)
E077020	MEDICAL CENTRE	30	Employee Costs	\$6,306	\$6,306	\$4,725	\$4,458	(\$267)
E077030	AMBULANCE SERVICES	30	Employee Costs	\$0	\$0	\$0	\$200	\$200
E080100	Contribution to School	30	Employee Costs	\$5,760	\$5,760	\$4,320	\$2,736	(\$1,584)
E084010	Salaries	30	Employee Costs	\$260,970	\$260,970	\$195,723	\$222,361	\$26,638
E084011	Salaries - Building Maintenance	30	Employee Costs	\$0	\$0	\$0	\$85	\$85

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

For the period ended 31 March 2024

COA	Description		Original Budget	Amended Budget	YTD Budget	YTD Actual	Var.
			\$	\$	\$	\$	\$
E084012	SALARIES - GARDENING	30 Employee Costs	\$3,840	\$3,840	\$2,880	\$1,430	(\$1,450)
E084013	SUPERANNUATION	30 Employee Costs	\$27,937	\$27,937	\$20,952	\$22,000	\$1,048
E084014	CLEANING SALARIES	30 Employee Costs	\$13,213	\$13,213	\$9,909	\$6,683	(\$3,226)
E084061	STAFF HOUSING	30 Employee Costs	\$12,418	\$12,418	\$9,306	\$8,638	(\$668)
E084070	REPAIRS & MAINTENANCE	30 Employee Costs	\$0	\$0	\$0	\$1,318	\$1,318
E084075	STAFF EXPENSES	30 Employee Costs	\$750	\$750	\$558	\$300	(\$258)
E092050	OTHER HOUSING MAINTENANCE	30 Employee Costs	\$866	\$866	\$648	\$2,268	\$1,620
E092060	KULIN RETIREMENT HOMES	30 Employee Costs	\$7,158	\$7,158	\$5,364	\$6,088	\$724
E092148	GEHA HOUSING - COSTS	30 Employee Costs	\$5,799	\$5,799	\$4,347	\$500	(\$3,847)
E092150	JOINT VENTURE HOUSING - COSTS	30 Employee Costs	\$16,816	\$16,816	\$12,618	\$5,975	(\$6,643)
E101020	DOMESTIC REFUSE COLLECTION	30 Employee Costs	\$5,760	\$5,760	\$4,320	\$2,689	(\$1,631)
E101021	DUDININ REFUSE COLLECTION	30 Employee Costs	\$2,560	\$2,560	\$1,917	\$1,824	(\$93)
E101030	REFUSE SITE MAINTENANCE	30 Employee Costs	\$27,418	\$27,418	\$20,556	\$16,647	(\$3,909)
E102020	Commercial Refuse Collection	30 Employee Costs	\$13,441	\$13,441	\$10,080	\$12,131	\$2,051
E102030	Drum Muster	30 Employee Costs	\$640	\$640	\$477	\$904	\$427
E104010	Urban Stormwater Drainage	30 Employee Costs	\$1,216	\$1,216	\$909	\$0	(\$909)
E105051	Reinstatement of Gravel Pits	30 Employee Costs	\$5,114	\$5,114	\$3,834	\$0	(\$3,834)
E107031	KULIN CEMETERY	30 Employee Costs	\$4,626	\$4,626	\$3,465	\$2,505	(\$960)
E107050	PUBLIC CONVENIENCES	30 Employee Costs	\$18,373	\$18,373	\$13,779	\$14,379	\$600
E107052	PUBLIC CONVENIENCES DUDININ	30 Employee Costs	\$2,304	\$2,304	\$1,728	\$1,501	(\$227)
E107053	PUBLIC CONVENIENCES PINGARING	30 Employee Costs	\$1,105	\$1,105	\$828	\$5,459	\$4,631
E107060	WAR MEMORIAL	30 Employee Costs	\$608	\$608	\$450	\$0	(\$450)
E111021	MEMORIAL HALL	30 Employee Costs	\$1,654	\$1,654	\$1,242	\$1,440	\$198
E111031	PINGARING HALL	30 Employee Costs	\$0	\$0	\$0	\$201	\$201
E112021	Salaries	30 Employee Costs	\$118,734	\$118,734	\$89,046	\$82,755	(\$6,291)
E112022	Superannuation	30 Employee Costs	\$13,061	\$13,061	\$9,792	\$8,400	(\$1,392)
E112026	MAINTENANCE	30 Employee Costs	\$5,019	\$5,019	\$3,762	\$8,165	\$4,403
E112029	STAFF HOUSING	30 Employee Costs	\$866	\$866	\$648	\$58	(\$590)
E113270	REPAIRS AND MAINTENANCE	30 Employee Costs	\$11,858	\$11,858	\$8,892	\$1,916	(\$6,976)
E113280	Superannuation	30 Employee Costs	\$16,744	\$16,744	\$12,555	\$16,074	\$3,519
E113300	Wages - Centre Manager	30 Employee Costs	\$64,654	\$64,654	\$48,483	\$44,940	(\$3,543)
E113310	WAGES - BAR STAFF CASUALS	30 Employee Costs	\$96,770	\$96,770	\$72,576	\$60,130	(\$12,446)
E113315	EVENTS	30 Employee Costs	\$0	\$0	\$0	\$622	\$622
E113320	WAGES - CLEANER	30 Employee Costs	\$1,577	\$1,577	\$1,179	\$15,387	\$14,208
E113330	OTHER ALLOWANCES	30 Employee Costs	\$1,216	\$1,216	\$909	\$3,841	\$2,932
E113331	BOWLING GREENS	30 Employee Costs	\$608	\$608	\$450	\$0	(\$450)
E113332	OVAL	30 Employee Costs	\$16,524	\$16,524	\$12,393	\$15,649	\$3,256
E113333	GOLF TENNIS PAVILION	30 Employee Costs	\$7,760	\$7,760	\$5,814	\$4,255	(\$1,559)
E113334	GOLF COURSE	30 Employee Costs	\$6,400	\$6,400	\$4,797	\$4,278	(\$519)
E117029	OFFICE GARDENS	30 Employee Costs	\$16,001	\$16,001	\$11,997	\$4,719	(\$7,278)
E117030	PUBLIC PARKS GDNS & RESERVES	30 Employee Costs	\$36,802	\$36,802	\$27,594	\$44,128	\$16,534
E117031	RESERVES - OTHER	30 Employee Costs	\$16,001	\$16,001	\$11,997	\$6,287	(\$5,710)
E117052	DUDININ SPORTSGROUND	30 Employee Costs	\$0	\$0	\$0	\$276	\$276
E117054	DUDININ TENNIS CLUB	30 Employee Costs	\$3,638	\$3,638	\$2,727	\$0	(\$2,727)
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	30 Employee Costs	\$866	\$866	\$648	\$29	(\$619)
E117520	PINGARING GOLF CLUB	30 Employee Costs	\$1,819	\$1,819	\$1,359	\$146	(\$1,213)
E122010	ROAD MAINTENANCE	30 Employee Costs	\$326,185	\$343,604	\$257,706	\$238,775	(\$18,931)
E122022	FLOOD DAMAGE - NORMAL	30 Employee Costs	\$8,524	\$8,524	\$6,390	\$0	(\$6,390)
E122121	KULIN DEPOT	30 Employee Costs	\$13,756	\$13,756	\$10,314	\$21,961	\$11,647
E122122	HOLT ROCK DEPOT	30 Employee Costs	\$0	\$0	\$0	\$2,028	\$2,028
E122150	STREET LIGHTING	30 Employee Costs	\$1,600	\$1,600	\$1,197	\$474	(\$723)
E122160	Street Cleaning	30 Employee Costs	\$2,240	\$2,240	\$1,674	\$96	(\$1,578)
E122161	DUDININ CLEANING	30 Employee Costs	\$3,840	\$3,840	\$2,880	\$759	(\$2,121)
E122180	Street Trees	30 Employee Costs	\$2,400	\$2,400	\$1,800	\$859	(\$941)
E122190	Streetscape Maintenance	30 Employee Costs	\$8,001	\$8,001	\$5,994	\$643	(\$5,351)
E126280	Airstrip Maintenance	30 Employee Costs	\$1,280	\$1,280	\$954	\$222	(\$732)
E131040	Noxious Weeds/Pest Plants	30 Employee Costs	\$0	\$0	\$0	\$702	\$702
E132030	CARAVAN PARK	30 Employee Costs	\$26,876	\$26,876	\$20,151	\$20,003	(\$148)
E132040	KULIN HOSTEL	30 Employee Costs	\$6,930	\$6,930	\$5,193	\$4,335	(\$858)
E134010	Wages	30 Employee Costs	\$101,766	\$101,766	\$76,320	\$61,458	(\$14,862)
E134020	Superannuation	30 Employee Costs	\$10,264	\$10,264	\$7,695	\$4,679	(\$3,016)
E134120	CENTRE MAINTENANCE	30 Employee Costs	\$0	\$0	\$0	\$30	\$30
E134135	EVENTS	30 Employee Costs	\$0	\$0	\$0	\$132	\$132
E136040	WATER SUPPLY (STANDPIPES)	30 Employee Costs	\$0	\$0	\$0	\$1,914	\$1,914
E137060	BUILDING MAINTENANCE	30 Employee Costs	\$0	\$0	\$0	\$402	\$402
E137120	CLEANING	30 Employee Costs	\$1,577	\$1,577	\$1,179	\$443	(\$737)
E138015	BLAZING SWAN EXPENDITURE	30 Employee Costs	\$6,610	\$6,610	\$4,950	\$208	(\$4,742)
E138040	BUSH RACES CONTRIBUTION	30 Employee Costs	\$10,872	\$10,872	\$8,145	\$12,456	\$4,311
E139050	MAINTENANCE & REPAIRS	30 Employee Costs	\$1,600	\$1,600	\$1,197	\$764	(\$433)
E141010	PRIVATE WORKS	30 Employee Costs	\$17,048	\$17,048	\$12,780	\$2,210	(\$10,570)
E143010	ENGINEERS SALARY	30 Employee Costs	\$183,881	\$183,881	\$137,907	\$90,894	(\$47,013)
E143025	WORKERS COMPENSATION INSURANCE	30 Employee Costs	\$0	\$0	\$0	\$44,659	\$44,659
E143040	Superannuation	30 Employee Costs	\$205,672	\$205,672	\$154,251	\$144,191	(\$10,060)
E143050	Sick & Holiday Pay	30 Employee Costs	\$129,753	\$129,753	\$97,308	\$114,240	\$16,932
E143070	Long Service leave	30 Employee Costs	\$58,127	\$83,127	\$62,343	\$84,413	\$22,070
E143075	FBT EXPENSE	30 Employee Costs	\$0	\$0	\$0	\$0	\$0
E143090	Award Allowances	30 Employee Costs	\$125,262	\$125,262	\$93,942	\$76,930	(\$17,012)
E143125	STAFF HOUSING	30 Employee Costs	\$12,901	\$12,901	\$9,675	\$6,149	(\$3,526)
E143140	Seminar Expenses	30 Employee Costs	\$5,114	\$5,114	\$3,834	\$7,032	\$3,198
E143150	HEALTH & SAFETY PROGRAM	30 Employee Costs	\$0	\$0	\$0	\$817	\$817
E144000	Plant Repair Wages	30 Employee Costs	\$81,477	\$81,477	\$61,101	\$88,197	\$27,096
E144010	Parts & Repairs	30 Employee Costs	\$8,210	\$8,210	\$6,156	\$13,196	\$7,040
E144700	PLANT OPERATION COSTS	30 Employee Costs	\$0	\$0	\$0	\$14	\$14
E146010	Gross Total For Year	30 Employee Costs	\$3,365,966	\$3,365,966	\$2,524,473	\$2,515,493	(\$8,980)
E146200	Salaries & Wages Allocated	30 Employee Costs	(\$3,365,966)	(\$3,365,966)	(\$2,524,473)	(\$2,515,493)	\$8,980
E146400	Unallocated Salaries & Wages	30 Employee Costs	\$0	\$0	\$0	\$0	\$0
	<b>Employee Costs Total</b>		<b>\$3,211,643.41</b>	<b>\$3,254,062.71</b>	<b>\$2,440,287.00</b>	<b>\$2,394,191.76</b>	<b>(\$46,095.24)</b>
E042046	STAFF HOUSING	41 Overheads	\$9,078	\$9,078	\$6,804	\$3,630	(\$3,174)
E042050	OFFICE MAINTENANCE	41 Overheads	\$1,637	\$1,637	\$1,224	\$1,054	(\$170)
E042120	Cleaning	41 Overheads	\$0	\$0	\$0	\$135	\$135
E051070	SUNDRY FIRE PREVENTION COSTS	41 Overheads	\$0	\$0	\$0	\$4,619	\$4,619
E053051	EMERGENCY BUILDING MAINTENANCE	41 Overheads	\$2,213	\$2,213	\$1,656	\$419	(\$1,237)
E075020	Mosquito Control	41 Overheads	\$1,094	\$1,094	\$819	\$232	(\$587)



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

For the period ended 31 March 2024

COA	Description		Original Budget	Amended Budget	YTD Budget	YTD Actual	Var.
			\$	\$	\$	\$	\$
E077020	MEDICAL CENTRE	41 Overheads	\$0	\$0	\$0	\$463	\$463
E077030	AMBULANCE SERVICES	41 Overheads	\$0	\$0	\$0	\$170	\$170
E080100	Contribution to School	41 Overheads	\$5,184	\$5,184	\$3,888	\$2,569	(\$1,319)
E084011	Salaries - Building Maintenance	41 Overheads	\$0	\$0	\$0	\$79	\$79
E084012	SALARIES - GARDENING	41 Overheads	\$3,456	\$3,456	\$2,592	\$1,214	(\$1,378)
E084070	REPAIRS & MAINTENANCE	41 Overheads	\$0	\$0	\$0	\$1,121	\$1,121
E092050	OTHER HOUSING MAINTENANCE	41 Overheads	\$780	\$780	\$576	\$1,894	\$1,318
E092060	KULIN RETIREMENT HOMES	41 Overheads	\$6,442	\$6,442	\$4,824	\$5,154	\$330
E092148	GEHA HOUSING - COSTS	41 Overheads	\$5,219	\$5,219	\$3,906	\$471	(\$3,435)
E092150	JOINT VENTURE HOUSING - COSTS	41 Overheads	\$15,132	\$15,132	\$11,349	\$5,151	(\$6,198)
E101020	DOMESTIC REFUSE COLLECTION	41 Overheads	\$5,184	\$5,184	\$3,888	\$2,654	(\$1,234)
E101021	DUDININ REFUSE COLLECTION	41 Overheads	\$2,304	\$2,304	\$1,728	\$1,602	(\$126)
E101030	REFUSE SITE MAINTENANCE	41 Overheads	\$24,676	\$24,676	\$18,504	\$15,256	(\$3,248)
E102020	Commercial Refuse Collection	41 Overheads	\$12,097	\$12,097	\$9,072	\$10,860	\$1,788
E102030	Drum Muster	41 Overheads	\$576	\$576	\$432	\$865	\$433
E104010	Urban Stormwater Drainage	41 Overheads	\$1,094	\$1,094	\$819	\$0	(\$819)
E105051	Reinstatement of Gravel Pits	41 Overheads	\$4,603	\$4,603	\$3,447	\$0	(\$3,447)
E107031	KULIN CEMETERY	41 Overheads	\$4,163	\$4,163	\$3,114	\$2,329	(\$785)
E107050	PUBLIC CONVENIENCES	41 Overheads	\$1,637	\$1,637	\$1,224	\$1,912	\$688
E107052	PUBLIC CONVENIENCES DUDININ	41 Overheads	\$2,074	\$2,074	\$1,548	\$1,323	(\$225)
E107053	PUBLIC CONVENIENCES PINGARING	41 Overheads	\$994	\$994	\$738	\$4,477	\$3,739
E107060	WAR MEMORIAL	41 Overheads	\$547	\$547	\$405	\$0	(\$405)
E111021	MEMORIAL HALL	41 Overheads	\$780	\$780	\$576	\$588	\$12
E111031	PINGARING HALL	41 Overheads	\$0	\$0	\$0	\$180	\$180
E112021	Salaries	41 Overheads	\$0	\$0	\$0	\$72	\$72
E112026	MAINTENANCE	41 Overheads	\$4,517	\$4,517	\$3,384	\$5,358	\$1,974
E112029	STAFF HOUSING	41 Overheads	\$780	\$780	\$576	\$58	(\$518)
E113270	REPAIRS AND MAINTENANCE	41 Overheads	\$10,672	\$10,672	\$8,001	\$1,666	(\$6,335)
E113315	EVENTS	41 Overheads	\$0	\$0	\$0	\$165	\$165
E113320	WAGES - CLEANER	41 Overheads	\$0	\$0	\$0	\$212	\$212
E113330	OTHER ALLOWANCES	41 Overheads	\$1,094	\$1,094	\$819	\$0	(\$819)
E113331	BOWLING GREENS	41 Overheads	\$547	\$547	\$405	\$0	(\$405)
E113332	OVAL	41 Overheads	\$14,872	\$14,872	\$11,151	\$14,441	\$3,290
E113333	GOLF TENNIS PAVILION	41 Overheads	\$6,984	\$6,984	\$5,238	\$2,578	(\$2,660)
E113334	GOLF COURSE	41 Overheads	\$5,760	\$5,760	\$4,320	\$3,722	(\$598)
E117029	OFFICE GARDENS	41 Overheads	\$15,841	\$15,841	\$11,880	\$4,141	(\$7,739)
E117030	PUBLIC PARKS GDNS & RESERVES	41 Overheads	\$33,122	\$33,122	\$24,840	\$37,553	\$12,713
E117031	RESERVES - OTHER	41 Overheads	\$14,401	\$14,401	\$10,800	\$5,480	(\$5,320)
E117052	DUDININ SPORTSGROUND	41 Overheads	\$0	\$0	\$0	\$249	\$249
E117054	DUDININ TENNIS CLUB	41 Overheads	\$3,275	\$3,275	\$2,448	\$0	(\$2,448)
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	41 Overheads	\$780	\$780	\$576	\$26	(\$550)
E117520	PINGARING GOLF CLUB	41 Overheads	\$1,637	\$1,637	\$1,224	\$124	(\$1,100)
E122010	ROAD MAINTENANCE	41 Overheads	\$293,995	\$309,243	\$231,930	\$177,947	(\$53,983)
E122022	FLOOD DAMAGE - NORMAL	41 Overheads	\$7,671	\$7,671	\$5,751	\$0	(\$5,751)
E122121	KULIN DEPOT	41 Overheads	\$10,961	\$10,961	\$8,217	\$19,714	\$11,497
E122122	HOLT ROCK DEPOT	41 Overheads	\$0	\$0	\$0	\$1,771	\$1,771
E122150	STREET LIGHTING	41 Overheads	\$1,440	\$1,440	\$1,080	\$292	(\$788)
E122160	Street Cleaning	41 Overheads	\$2,016	\$2,016	\$1,512	\$0	(\$1,512)
E122161	DUDININ CLEANING	41 Overheads	\$3,456	\$3,456	\$2,592	\$560	(\$2,032)
E122162	PINGARING STREETScape MAINTENANCE	41 Overheads	\$0	\$0	\$0	\$0	\$0
E122180	Street Trees	41 Overheads	\$2,160	\$2,160	\$1,620	\$704	(\$916)
E122190	Streetscape Maintenance	41 Overheads	\$7,200	\$7,200	\$5,400	\$521	(\$4,879)
E126280	Airstrip Maintenance	41 Overheads	\$1,152	\$1,152	\$864	\$215	(\$649)
E131040	Noxious Weeds/Pest Plants	41 Overheads	\$0	\$0	\$0	\$702	\$702
E132030	CARAVAN PARK	41 Overheads	\$11,718	\$11,718	\$8,784	\$5,891	(\$2,893)
E132040	KULIN HOSTEL	41 Overheads	\$4,517	\$4,517	\$3,384	\$434	(\$2,950)
E134135	EVENTS	41 Overheads	\$0	\$0	\$0	\$132	\$132
E136040	WATER SUPPLY (STANDPIPES)	41 Overheads	\$0	\$0	\$0	\$1,836	\$1,836
E137060	BUILDING MAINTENANCE	41 Overheads	\$0	\$0	\$0	\$19	\$19
E138015	BLAZING SWAN EXPENDITURE	41 Overheads	\$5,949	\$5,949	\$4,455	\$208	(\$4,247)
E138040	BUSH RACES CONTRIBUTION	41 Overheads	\$9,785	\$9,785	\$7,335	\$10,889	\$3,554
E139050	MAINTENANCE & REPAIRS	41 Overheads	\$1,440	\$1,440	\$1,080	\$641	(\$439)
E141010	PRIVATE WORKS	41 Overheads	\$15,343	\$15,343	\$11,502	\$2,081	(\$9,421)
E143010	ENGINEERS SALARY	41 Overheads	\$0	\$0	\$0	\$234	\$234
E143050	Sick & Holiday Pay	41 Overheads	\$0	\$0	\$0	\$207	\$207
E143090	Award Allowances	41 Overheads	\$0	\$0	\$0	\$2,156	\$2,156
E143125	STAFF HOUSING	41 Overheads	\$11,611	\$11,611	\$8,703	\$5,321	(\$3,382)
E143140	Seminar Expenses	41 Overheads	\$7,671	\$7,671	\$5,751	\$6,453	\$702
E143150	HEALTH & SAFETY PROGRAM	41 Overheads	\$0	\$0	\$0	\$817	\$817
E143290	ALLOCATED TO WORKS & SERVICES	41 Overheads	(\$1,184,905)	(\$1,184,905)	(\$888,678)	(\$832,918)	\$55,760
E144000	Plant Repair Wages	41 Overheads	\$73,329	\$73,329	\$54,990	\$81,065	\$26,075
E144010	Parts & Repairs	41 Overheads	\$7,389	\$7,389	\$5,535	\$12,361	\$6,826
E144700	PLANT OPERATION COSTS	41 Overheads	\$0	\$0	\$0	\$13	\$13
I143100	STAFF HOUSING RENTAL	41 Overheads	\$0	\$0	\$0	\$211	\$211
		<b>Overheads Total</b>	<b>(\$480,852)</b>	<b>(\$465,604)</b>	<b>(\$349,398)</b>	<b>(\$353,263)</b>	<b>(\$3,865)</b>
		<b>Total Employee Costs</b>	<b>\$2,730,791</b>	<b>\$2,788,459</b>	<b>\$2,090,889</b>	<b>\$2,040,928</b>	<b>(\$49,961)</b>
E030111	LEGAL FEES - RATES DEBT COLLECTION	31 Materials & Contracts	\$4,000	\$4,000	\$2,997	\$1,769	(\$1,228)
E030112	LEGAL FEES - RATES DEBT COLLECTION	31 Materials & Contracts	\$6,500	\$6,500	\$4,869	\$76	(\$4,793)
E030130	TITLE SEARCHES	31 Materials & Contracts	\$0	\$0	\$0	\$9	\$9
E030140	Valuation Expenses	31 Materials & Contracts	\$10,000	\$10,000	\$0	\$946	\$946
E030150	Printing & Stationery	31 Materials & Contracts	\$1,200	\$1,200	\$900	\$588	(\$312)
E032100	BANK CHARGES	31 Materials & Contracts	\$4,500	\$4,500	\$3,375	\$2,281	(\$1,094)
E041020	MEMBERS TRAVELLING	31 Materials & Contracts	\$0	\$0	\$0	\$1,689	\$1,689
E041025	MEMBER'S ICT ALLOWANCE	31 Materials & Contracts	\$0	\$0	\$0	\$954	\$954
E041040	Election Expenses	31 Materials & Contracts	\$6,000	\$6,000	\$4,500	\$6,223	\$1,723
E041030	CONFERENCE EXPENSES	31 Materials & Contracts	\$11,949	\$11,949	\$8,955	\$8,335	(\$620)
E041050	SITTING FEES	31 Materials & Contracts	\$23,690	\$23,690	\$11,845	\$16,560	\$4,715
E041060	PRESIDENTIAL ALLOWANCE	31 Materials & Contracts	\$9,625	\$9,625	\$4,812	\$4,987	\$175
E041070	DRESS SHIRTS FOR COUNCILLORS	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E041090	LEGAL FEES	31 Materials & Contracts	\$0	\$0	\$0	\$5,941	\$5,941
E041110	REFRESHMENTS & GOODWILL	31 Materials & Contracts	\$27,760	\$27,760	\$20,817	\$31,344	\$10,527
E041111	MEAL ENTERTAINMENT	31 Materials & Contracts	\$2,000	\$2,000	\$0	\$0	\$0
E041160	Subscriptions & Donations	31 Materials & Contracts	\$30,230	\$30,230	\$30,230	\$29,645	(\$585)
E041161	Printing & Stationery	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$145	(\$602)

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

**For the period ended 31 March 2024**

COA	Description		Original Budget	Amended Budget	YTD Budget	YTD Actual	Var.
			\$	\$	\$	\$	\$
E041165	Advertising	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E041180	Chamber Maintenance	31 Materials & Contracts	\$4,536	\$4,536	\$3,402	\$331	(\$3,071)
E042035	STAFF UNIFORMS	31 Materials & Contracts	\$3,500	\$3,500	\$2,619	\$0	(\$2,619)
E042040	STAFF TRAINING	31 Materials & Contracts	\$12,150	\$12,150	\$9,117	\$6,965	(\$2,152)
E042041	CONFERENCES	31 Materials & Contracts	\$11,200	\$11,200	\$8,397	\$3,267	(\$5,130)
E042045	RELOCATION COSTS	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$1,678	(\$2,066)
E042046	STAFF HOUSING	31 Materials & Contracts	\$16,250	\$16,250	\$12,186	\$17,244	\$5,058
E042050	OFFICE MAINTENANCE	31 Materials & Contracts	\$10,000	\$10,000	\$7,497	\$6,644	(\$853)
E042060	MEMBERSHIPS & SUBSCRIPTIONS	31 Materials & Contracts	\$1,800	\$1,800	\$1,350	\$2,603	\$1,253
E042070	Printing and Stationery	31 Materials & Contracts	\$17,000	\$17,000	\$12,744	\$11,643	(\$1,101)
E042075	FBT EXPENSE	31 Materials & Contracts	\$4,500	\$4,500	\$0	\$0	\$0
E042090	Postage and Freight	31 Materials & Contracts	\$2,600	\$2,600	\$1,944	\$2,040	\$96
E042100	ADVERTISING	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$1,468	(\$2,276)
E042110	Office Equipment Maintenance	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$592	(\$155)
E042115	BAD DEBTS EXPENSE	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E042120	Cleaning	31 Materials & Contracts	\$3,500	\$3,500	\$2,628	\$1,844	(\$784)
E042130	Computer Maintenance	31 Materials & Contracts	\$38,500	\$38,500	\$36,376	\$37,569	\$1,193
E042135	IT Support	31 Materials & Contracts	\$70,000	\$70,000	\$52,497	\$42,007	(\$10,490)
E042140	Staff Amenities	31 Materials & Contracts	\$2,000	\$2,000	\$1,494	\$2,068	\$574
E042160	OTHER EXPENSES	31 Materials & Contracts	\$0	\$0	\$0	\$86	\$86
E042170	CONTRACT EMPLOYMENT	31 Materials & Contracts	\$179,500	\$94,500	\$70,875	\$30,075	(\$40,800)
E042200	Audit Fees	31 Materials & Contracts	\$46,000	\$46,000	\$0	(\$2,003)	(\$2,003)
E051040	OFFICE EXPENSES	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$395	(\$352)
E051055	Protective Clothing	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$2,049	(\$1,695)
E051060	Communication Maintenance	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E051070	SUNDRY FIRE PREVENTION COSTS	31 Materials & Contracts	\$2,000	\$2,000	\$0	\$1,104	\$1,104
E052010	Dog Control Costs	31 Materials & Contracts	\$3,150	\$3,150	\$2,358	\$1,769	(\$589)
E052020	CAT CONTROL COSTS	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$3,702	(\$42)
E052040	Pest Control	31 Materials & Contracts	\$500	\$500	\$369	\$0	(\$369)
E053010	ESL BUSH FIRE BRIGADES	31 Materials & Contracts	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)
E053051	EMERGENCY BUILDING MAINTENANCE	31 Materials & Contracts	\$1,500	\$1,500	\$1,125	\$384	(\$741)
E053400	CCTV MAINTENANCE	31 Materials & Contracts	\$6,520	\$6,520	\$4,887	\$5,357	\$470
E074040	GROUP/REGIONAL SCHEME	31 Materials & Contracts	\$39,000	\$39,000	\$29,250	\$24,094	(\$5,156)
E074100	OTHER EXPENDITURE	31 Materials & Contracts	\$2,500	\$2,500	\$1,872	\$0	(\$1,872)
E075020	Mosquito Control	31 Materials & Contracts	\$2,500	\$2,500	\$1,872	\$51	(\$1,821)
E076020	ANALYTICAL EXPENSES	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$360	(\$387)
E077010	COMMUNITY NURSES	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E077020	MEDICAL CENTRE	31 Materials & Contracts	\$104,500	\$129,500	\$97,125	\$95,210	(\$1,915)
E077030	AMBULANCE SERVICES	31 Materials & Contracts	\$100	\$100	\$72	\$0	(\$72)
E080100	Contribution to School	31 Materials & Contracts	\$600	\$600	\$450	\$0	(\$450)
E080110	DONATIONS	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E083100	CARE GROUP DONATIONS	31 Materials & Contracts	\$4,250	\$4,250	\$3,638	\$2,155	(\$1,483)
E084020	MEMBERSHIPS AND SUBSCRIPTIONS	31 Materials & Contracts	\$8,000	\$8,000	\$5,994	\$1,812	(\$4,182)
E084025	Advert/Printing/Promotion	31 Materials & Contracts	\$1,100	\$1,100	\$819	\$0	(\$819)
E084030	Computer Exp	31 Materials & Contracts	\$2,100	\$2,100	\$1,575	\$1,470	(\$105)
E084035	EQUIPMENT UPGRADES	31 Materials & Contracts	\$5,300	\$5,300	\$3,969	\$4,121	\$152
E084045	GARDENING AND YARD MAINTENANCE	31 Materials & Contracts	\$2,500	\$2,500	\$1,872	\$2,013	\$141
E084060	BUILDING LEASE	31 Materials & Contracts	\$840	\$840	\$630	\$0	(\$630)
E084065	Postage & Stationery	31 Materials & Contracts	\$3,200	\$3,200	\$2,394	\$1,473	(\$921)
E084070	REPAIRS & MAINTENANCE	31 Materials & Contracts	\$5,300	\$5,300	\$3,969	\$2,052	(\$1,917)
E084075	STAFF EXPENSES	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$2,240	(\$1,504)
E084085	Sundry & Other	31 Materials & Contracts	\$1,600	\$1,600	\$1,197	\$1,011	(\$186)
E084086	FUNDRAISING	31 Materials & Contracts	\$2,000	\$2,000	\$1,494	\$0	(\$1,494)
E084090	Consumables	31 Materials & Contracts	\$4,500	\$4,500	\$3,375	\$3,065	(\$310)
E084095	CLEANING CONSUMABLES	31 Materials & Contracts	\$3,800	\$3,800	\$2,844	\$2,804	(\$40)
E092050	OTHER HOUSING MAINTENANCE	31 Materials & Contracts	\$500	\$500	\$369	\$3,608	\$3,239
E092060	KULIN RETIREMENT HOMES	31 Materials & Contracts	\$500	\$500	\$369	\$0	(\$369)
E092148	GEHA HOUSING - COSTS	31 Materials & Contracts	\$2,500	\$2,500	\$1,872	\$8,232	\$6,360
E092150	JOINT VENTURE HOUSING - COSTS	31 Materials & Contracts	\$12,997	\$12,997	\$9,747	\$14,622	\$4,875
E101020	DOMESTIC REFUSE COLLECTION	31 Materials & Contracts	\$122,004	\$122,004	\$91,503	\$84,004	(\$7,499)
E101021	DUDININ REFUSE COLLECTION	31 Materials & Contracts	\$2,500	\$2,500	\$1,872	\$0	(\$1,872)
E101022	PINGARING REFUSE COLLECTION	31 Materials & Contracts	\$13,682	\$13,682	\$10,260	\$8,995	(\$1,265)
E101030	REFUSE SITE MAINTENANCE	31 Materials & Contracts	\$3,000	\$3,000	\$2,250	\$3,300	\$1,050
E101040	ROEROC	31 Materials & Contracts	\$10,000	\$10,000	\$0	\$0	\$0
E102020	Commercial Refuse Collection	31 Materials & Contracts	\$46,668	\$46,668	\$35,001	\$28,006	(\$6,995)
E102030	Drum Muster	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E102420	PURCHASE OF BINS	31 Materials & Contracts	\$200	\$200	\$144	\$0	(\$144)
E106020	Town Planning Advice	31 Materials & Contracts	\$8,000	\$8,000	\$5,994	\$15,668	\$9,674
E106030	Town Planning Other	31 Materials & Contracts	\$4,000	\$4,000	\$2,997	\$344	(\$2,653)
E107031	KULIN CEMETERY	31 Materials & Contracts	\$500	\$500	\$369	\$0	(\$369)
E107032	DUDININ CEMETERY	31 Materials & Contracts	\$500	\$500	\$369	\$0	(\$369)
E107033	Pingaring Cemetery	31 Materials & Contracts	\$500	\$500	\$369	\$0	(\$369)
E107050	PUBLIC CONVENIENCES	31 Materials & Contracts	\$8,200	\$8,200	\$6,147	\$3,834	(\$2,313)
E107052	PUBLIC CONVENIENCES DUDININ	31 Materials & Contracts	\$700	\$700	\$522	\$393	(\$129)
E107053	PUBLIC CONVENIENCES PINGARING	31 Materials & Contracts	\$20,500	\$20,500	\$15,372	\$17,208	\$1,836
E107060	WAR MEMORIAL	31 Materials & Contracts	\$500	\$500	\$369	\$0	(\$369)
E111021	MEMORIAL HALL	31 Materials & Contracts	\$2,500	\$2,500	\$1,872	\$1,080	(\$792)
E111031	PINGARING HALL	31 Materials & Contracts	\$0	\$0	\$0	\$12,036	\$12,036
E111032	DUDININ HALL	31 Materials & Contracts	\$0	\$0	\$0	\$396	\$396
E112023	CHEMICALS	31 Materials & Contracts	\$5,702	\$5,702	\$4,275	\$5,017	\$742
E112026	MAINTENANCE	31 Materials & Contracts	\$13,150	\$130,390	\$130,390	\$131,043	\$653
E112028	OTHER MINOR EXPENDITURE	31 Materials & Contracts	\$3,480	\$3,480	\$2,610	\$2,902	\$292
E112029	STAFF HOUSING	31 Materials & Contracts	\$1,500	\$1,500	\$1,125	\$368	(\$758)
E112600	EVENTS	31 Materials & Contracts	\$1,350	\$1,350	\$1,008	\$0	(\$1,008)
E113060	Advertising and Promotion	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E113100	BANK CHARGES	31 Materials & Contracts	\$1,680	\$1,680	\$1,260	\$1,420	\$160
E113104	CATERING COSTS	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$292	(\$455)
E113120	Cleaning Supplies	31 Materials & Contracts	\$3,000	\$3,000	\$2,250	\$2,949	\$699
E113130	IT MAINTENANCE	31 Materials & Contracts	\$0	\$0	\$0	\$990	\$990
E113137	DAM EXPENSES	31 Materials & Contracts	\$0	\$0	\$0	\$33	\$33
E113190	FREIGHT - NON-BAR	31 Materials & Contracts	\$0	\$0	\$0	\$17	\$17
E113210	GAS SUPPLIES	31 Materials & Contracts	\$0	\$0	\$0	\$890	\$890
E113218	Minor Equipment	31 Materials & Contracts	\$1,500	\$1,500	\$1,125	\$1,084	(\$41)
E113240	LICENCING COSTS	31 Materials & Contracts	\$440	\$440	\$333	\$245	(\$88)

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

**For the period ended 31 March 2024**

COA	Description		Original Budget	Amended Budget	YTD Budget	YTD Actual	Var.
			\$	\$	\$	\$	\$
E113243	Kitchen Consumables	31 Materials & Contracts	\$1,500	\$1,500	\$1,125	\$1,099	(\$26)
E113250	Printing, Stationery and Post	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$570	(\$177)
E113270	REPAIRS AND MAINTENANCE	31 Materials & Contracts	\$34,300	\$34,300	\$25,722	\$24,439	(\$1,283)
E113272	Security Costs	31 Materials & Contracts	\$450	\$450	\$333	\$296	(\$37)
E113285	STAFF TRAINING	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$700	(\$48)
E113295	UNIFORMS	31 Materials & Contracts	\$800	\$800	\$594	\$69	(\$525)
E113315	EVENTS	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$1,989	(\$1,755)
E113329	Other Non-Operational Costs	31 Materials & Contracts	\$15,000	\$15,000	\$11,250	\$0	(\$11,250)
E113332	OVAL	31 Materials & Contracts	\$6,000	\$6,000	\$4,500	\$13,113	\$8,613
E113333	GOLF TENNIS PAVILION	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$2,113	(\$1,631)
E113334	GOLF COURSE	31 Materials & Contracts	\$2,000	\$2,000	\$1,494	\$0	(\$1,494)
E113500	Bar Purchases	31 Materials & Contracts	\$52,000	\$52,000	\$38,997	\$65,669	\$26,672
E113501	Ice and Sundry Supplies	31 Materials & Contracts	\$200	\$200	\$144	\$45	(\$99)
E113502	FREIGHT	31 Materials & Contracts	\$2,400	\$2,400	\$1,800	\$3,077	\$1,277
E113505	CANTEEN PURCHASES	31 Materials & Contracts	\$0	\$0	\$0	\$1,543	\$1,543
E113510	Bar Glassware	31 Materials & Contracts	\$0	\$0	\$0	\$96	\$96
E113540	STOCK WRITTEN OFF	31 Materials & Contracts	\$400	\$400	\$297	\$106	(\$191)
E114280	EQUIPMENT MAINTENANCE	31 Materials & Contracts	\$0	\$0	\$0	\$45	\$45
E114290	CONT TO VARLEY RADIO	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$832	\$85
E116300	Railway Station Maintenance	31 Materials & Contracts	\$0	\$0	\$0	\$1,341	\$1,341
E117029	OFFICE GARDENS	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$154	(\$593)
E117030	PUBLIC PARKS GDNS & RESERVES	31 Materials & Contracts	\$20,000	\$20,000	\$14,994	\$4,778	(\$10,216)
E117031	RESERVES - OTHER	31 Materials & Contracts	\$500	\$500	\$369	\$0	(\$369)
E117032	PLAYGROUND INSPECTIONS	31 Materials & Contracts	\$5,750	\$5,750	\$4,311	\$0	(\$4,311)
E117054	DUDININ TENNIS CLUB	31 Materials & Contracts	\$10,000	\$10,000	\$7,497	\$225	(\$7,272)
E117056	OTHER SPORTING CLUBS	31 Materials & Contracts	\$0	\$0	\$0	\$98	\$98
E117058	ALL AGES PRECINCT/VDDZ/TOWN PLAYGR	31 Materials & Contracts	\$2,250	\$2,250	\$1,683	\$1,270	(\$413)
E117520	PINGARING GOLF CLUB	31 Materials & Contracts	\$8,000	\$8,000	\$5,994	\$6,903	\$909
E121250	Black Spot Submission Costs	31 Materials & Contracts	\$0	\$0	\$0	\$7,400	\$7,400
E121602	Traffic Signs	31 Materials & Contracts	\$7,000	\$7,000	\$5,247	\$2,454	(\$2,793)
E122010	ROAD MAINTENANCE	31 Materials & Contracts	\$65,000	\$65,000	\$48,744	\$30,137	(\$18,607)
E122121	KULIN DEPOT	31 Materials & Contracts	\$25,000	\$25,000	\$18,747	\$20,090	\$1,343
E122122	HOLT ROCK DEPOT	31 Materials & Contracts	\$0	\$0	\$0	\$4,912	\$4,912
E122160	Street Cleaning	31 Materials & Contracts	\$3,500	\$3,500	\$2,619	\$3,220	\$601
E122190	Streetscape Maintenance	31 Materials & Contracts	\$8,500	\$8,500	\$6,372	\$0	(\$6,372)
E122200	Roman Road System	31 Materials & Contracts	\$8,853	\$8,853	\$0	\$9,473	\$9,473
E126280	Airstrip Maintenance	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E131040	Noxious Weeds/Pest Plants	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$8,400	\$4,656
E132030	CARAVAN PARK	31 Materials & Contracts	\$6,500	\$6,500	\$4,869	\$4,860	(\$9)
E132040	KULIN HOSTEL	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$2,680	(\$1,064)
E132100	Tourism & Area Promotion	31 Materials & Contracts	\$39,570	\$39,570	\$29,673	\$35,563	\$5,890
E133010	Group Building Scheme	31 Materials & Contracts	\$7,500	\$7,500	\$5,625	\$3,380	(\$2,245)
E133420	BCITF levy payment	31 Materials & Contracts	\$500	\$500	\$369	\$415	\$46
E133425	BUILDING SERVICES LEVY PAYMENT	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$1,813	\$1,066
E134040	UNIFORMS	31 Materials & Contracts	\$800	\$800	\$594	\$0	(\$594)
E134050	STAFF TRAINING	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$839	(\$2,905)
E134080	Printing & Stationery	31 Materials & Contracts	\$20,000	\$20,000	\$14,994	\$14,707	(\$287)
E134090	Postage and Freight	31 Materials & Contracts	\$0	\$0	\$0	\$396	\$396
E134100	Advertising and Promotion	31 Materials & Contracts	\$2,500	\$2,500	\$1,872	\$524	(\$1,349)
E134110	IT MAINTENANCE & SUPPORT	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$2,602	\$1,855
E134120	CENTRE MAINTENANCE	31 Materials & Contracts	\$5,500	\$5,500	\$4,122	\$189	(\$3,933)
E134130	COURSES & EVENTS	31 Materials & Contracts	\$30,000	\$30,000	\$22,500	\$6,978	(\$15,522)
E134135	EVENTS	31 Materials & Contracts	\$2,500	\$2,500	\$1,872	\$7,175	\$5,303
E134140	Library Freight	31 Materials & Contracts	\$700	\$700	\$522	\$5	(\$517)
E134150	LIBRARY COSTS	31 Materials & Contracts	\$14,000	\$14,000	\$10,494	\$13,284	\$2,790
E134200	GRANT FUNDING EXPENDITURE	31 Materials & Contracts	\$2,000	\$2,000	\$1,494	\$0	(\$1,494)
E134300	SUNDRY EXPENSES	31 Materials & Contracts	\$2,000	\$2,000	\$1,494	\$0	(\$1,494)
E136040	WATER SUPPLY (STANDPIPES)	31 Materials & Contracts	\$19,200	\$19,200	\$14,400	\$28,258	\$13,858
E136047	WATER SUPPLY MAINTENANCE	31 Materials & Contracts	\$7,500	\$7,500	\$5,625	\$0	(\$5,625)
E136100	OTHER EXPENDITURE	31 Materials & Contracts	\$0	\$0	\$0	\$1,500	\$1,500
E136110	PINGARING PROGRESS ASSOCIATION	31 Materials & Contracts	\$0	\$0	\$0	\$40	\$40
E137060	BUILDING MAINTENANCE	31 Materials & Contracts	\$4,500	\$4,500	\$3,375	\$3,081	(\$294)
E137120	CLEANING	31 Materials & Contracts	\$0	\$0	\$0	\$232	\$232
E137130	CONSULTANCY & CONTRACTORS	31 Materials & Contracts	\$30,000	\$30,000	\$22,500	\$0	(\$22,500)
E138015	BLAZING SWAN EXPENDITURE	31 Materials & Contracts	\$15,000	\$15,000	\$0	\$225	\$225
E138020	INSURANCE & LICENSING	31 Materials & Contracts	\$0	\$0	\$0	\$24	\$24
E138040	BUSH RACES CONTRIBUTION	31 Materials & Contracts	\$0	\$0	\$0	\$342	\$342
E139010	FUEL PURCHASES	31 Materials & Contracts	\$816,000	\$816,000	\$612,000	\$683,572	\$71,572
E139030	INSURANCE & LICENSING	31 Materials & Contracts	\$0	\$0	\$0	\$860	\$860
E139040	IT MAINTENANCE	31 Materials & Contracts	\$5,910	\$5,910	\$4,428	\$1,520	(\$2,908)
E139045	BANK CHARGES	31 Materials & Contracts	\$6,600	\$6,600	\$4,950	\$5,245	\$295
E139050	MAINTENANCE & REPAIRS	31 Materials & Contracts	\$5,400	\$5,400	\$0	\$4,607	\$4,607
E142020	Community Bus Shed	31 Materials & Contracts	\$0	\$0	\$0	\$98	\$98
E142700	Plant Operation Costs	31 Materials & Contracts	\$0	\$0	\$0	\$2,377	\$2,377
E143030	OFFICE EXPENSES	31 Materials & Contracts	\$16,000	\$16,000	\$11,997	\$5,634	(\$6,363)
E143050	Sick & Holiday Pay	31 Materials & Contracts	\$0	\$0	\$0	\$218	\$218
E143075	FBT EXPENSE	31 Materials & Contracts	\$1,500	\$1,500	\$0	\$0	\$0
E143120	PROTECTIVE CLOTHING	31 Materials & Contracts	\$10,000	\$10,000	\$7,497	\$9,138	\$1,641
E143125	STAFF HOUSING	31 Materials & Contracts	\$28,809	\$28,809	\$21,600	\$32,791	\$11,191
E143126	WORKFORCE ACCOMMODATION - HOLT F	31 Materials & Contracts	\$14,500	\$14,500	\$10,872	\$0	(\$10,872)
E143130	Removal Expenses	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$0	(\$3,744)
E143140	Seminar Expenses	31 Materials & Contracts	\$17,469	\$17,469	\$13,095	\$14,910	\$1,815
E143150	HEALTH & SAFETY PROGRAM	31 Materials & Contracts	\$23,000	\$23,000	\$17,250	\$14,525	(\$2,725)
E143152	CONSULTING	31 Materials & Contracts	\$25,115	\$25,115	\$18,828	\$0	(\$18,828)
E144005	Tyres & Tubes	31 Materials & Contracts	\$50,000	\$50,000	\$37,494	\$41,898	\$4,404
E144010	Parts & Repairs	31 Materials & Contracts	\$170,000	\$220,000	\$164,997	\$208,994	\$43,997
E144020	Fuel & Oil	31 Materials & Contracts	\$429,127	\$429,127	\$321,840	\$356,031	\$34,191
E144030	BLADES & TYNES	31 Materials & Contracts	\$10,000	\$10,000	\$7,497	\$0	(\$7,497)
E144060	Expendable Tools	31 Materials & Contracts	\$2,400	\$2,400	\$1,800	\$1,174	(\$626)
E144070	OFFICE EXPENSES	31 Materials & Contracts	\$5,000	\$5,000	\$3,744	\$0	(\$3,744)
E144180	Other Minor Expenditure	31 Materials & Contracts	\$2,400	\$2,400	\$1,800	\$3,161	\$1,361
E144190	M.V. INSURANCE CLAIMS	31 Materials & Contracts	\$1,000	\$1,000	\$747	\$0	(\$747)
E144700	PLANT OPERATION COSTS	31 Materials & Contracts	\$0	\$0	\$0	\$31	\$31
	<b>Materials &amp; Contracts Total</b>		<b>\$3,266,006</b>	<b>\$3,373,246</b>	<b>\$2,490,506</b>	<b>\$2,517,831</b>	<b>\$27,325</b>

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

For the period ended 31 March 2024

COA	Description		Original Budget	Amended Budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	
E041020	MEMBERS TRAVELLING	33	Contributions/Donations/Grants	\$3,536	\$3,536	\$1,768	\$0	(\$1,768)
E041025	MEMBER'S ICT ALLOWANCE	33	Contributions/Donations/Grants	\$4,500	\$4,500	\$2,250	\$0	(\$2,250)
E041160	Subscriptions & Donations	33	Contributions/Donations/Grants	\$1,500	\$1,500	\$1,125	\$0	(\$1,125)
E041270	Community Contributions	33	Contributions/Donations/Grants	\$30,000	\$30,000	\$22,500	\$23,747	\$1,247
E117056	OTHER SPORTING CLUBS	33	Contributions/Donations/Grants	\$1,000	\$1,000	\$747	\$0	(\$747)
E134135	EVENTS	33	Contributions/Donations/Grants	\$0	\$0	\$0	\$660	\$660
			<b>Contributions/Donations/Grants Total</b>	<b>\$40,536</b>	<b>\$40,536</b>	<b>\$28,390</b>	<b>\$24,407</b>	<b>(\$3,984)</b>
E042046	STAFF HOUSING	42	Plant Operating Costs	\$1,000	\$1,000	\$747	\$2,017	\$1,270
E042053	CEO VEHICLE COSTS	42	Plant Operating Costs	\$12,000	\$12,000	\$9,000	\$11,508	\$2,508
E042054	POOL VEHICLE COSTS	42	Plant Operating Costs	\$4,000	\$4,000	\$2,997	\$5,335	\$2,338
E042700	PLANT OPERATION COSTS	42	Plant Operating Costs	\$0	\$0	\$0	(\$2,203)	(\$2,203)
E051070	SUNDRY FIRE PREVENTION COSTS	42	Plant Operating Costs	\$1,500	\$1,500	\$0	\$3,045	\$3,045
E053051	EMERGENCY BUILDING MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$0	\$130	\$130
E053700	Plant Operation Costs	42	Plant Operating Costs	\$8,000	\$8,000	\$5,994	\$14,111	\$8,117
E075020	Mosquito Control	42	Plant Operating Costs	\$500	\$500	\$369	\$3,863	\$3,494
E080100	Contribution to School	42	Plant Operating Costs	\$0	\$0	\$0	\$278	\$278
E092060	KULIN RETIREMENT HOMES	42	Plant Operating Costs	\$0	\$0	\$0	\$105	\$105
E092150	JOINT VENTURE HOUSING - COSTS	42	Plant Operating Costs	\$1,000	\$1,000	\$747	\$1,829	\$1,082
E101020	DOMESTIC REFUSE COLLECTION	42	Plant Operating Costs	\$0	\$0	\$0	\$65	\$65
E101030	REFUSE SITE MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$0	\$805	\$805
E102020	Commercial Refuse Collection	42	Plant Operating Costs	\$7,000	\$7,000	\$5,247	\$5,443	\$196
E107031	KULIN CEMETERY	42	Plant Operating Costs	\$1,590	\$1,590	\$1,188	\$1,220	\$32
E107053	PUBLIC CONVENIENCES PINGARING	42	Plant Operating Costs	\$0	\$0	\$0	\$540	\$540
E112026	MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$0	\$120	\$120
E113332	OVAL	42	Plant Operating Costs	\$11,000	\$11,000	\$8,244	\$14,786	\$6,542
E113333	GOLF TENNIS PAVILION	42	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0
E113334	GOLF COURSE	42	Plant Operating Costs	\$2,500	\$2,500	\$1,872	\$3,901	\$2,029
E113701	PLANT OPERATION COSTS	42	Plant Operating Costs	\$20,000	\$20,000	\$14,994	\$0	(\$14,994)
E117030	PUBLIC PARKS GDNS & RESERVES	42	Plant Operating Costs	\$0	\$0	\$0	\$14,717	\$14,717
E117031	RESERVES - OTHER	42	Plant Operating Costs	\$0	\$0	\$0	\$105	\$105
E122010	ROAD MAINTENANCE	42	Plant Operating Costs	\$395,570	\$379,652	\$284,742	\$360,646	\$75,904
E122121	KULIN DEPOT	42	Plant Operating Costs	\$1,000	\$1,000	\$747	\$730	(\$17)
E122122	HOLT ROCK DEPOT	42	Plant Operating Costs	\$0	\$0	\$0	\$98	\$98
E122162	PINGARING STREETScape MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0
E134135	EVENTS	42	Plant Operating Costs	\$0	\$0	\$0	\$130	\$130
E138015	BLAZING SWAN EXPENDITURE	42	Plant Operating Costs	\$0	\$0	\$0	\$90	\$90
E138040	BUSH RACES CONTRIBUTION	42	Plant Operating Costs	\$0	\$0	\$0	\$5,149	\$5,149
E141010	PRIVATE WORKS	42	Plant Operating Costs	\$7,500	\$7,500	\$5,625	\$3,023	(\$2,602)
E142700	Plant Operation Costs	42	Plant Operating Costs	\$12,000	\$12,000	\$9,000	\$6,500	(\$2,500)
E143095	WORKS MANAGER, WORKS SUPERVISOR	42	Plant Operating Costs	\$45,000	\$45,000	\$33,750	\$34,849	\$1,099
E143125	STAFF HOUSING	42	Plant Operating Costs	\$0	\$0	\$0	\$1,775	\$1,775
E144010	Parts & Repairs	42	Plant Operating Costs	\$0	\$0	\$0	\$1,573	\$1,573
E144290	ALLOCATED TO WORKS & SERVICES	42	Plant Operating Costs	(\$930,195)	(\$930,195)	(\$697,644)	(\$803,597)	(\$105,953)
E148299	LESS DEPRECIATION ALLOCATED	42	Plant Operating Costs	(\$501,552)	(\$501,552)	(\$376,164)	(\$389,979)	(\$13,815)
			<b>Plant Operating Costs Total</b>	<b>(\$900,587)</b>	<b>(\$916,505)</b>	<b>(\$688,545)</b>	<b>(\$697,296)</b>	<b>(\$8,751)</b>
			<b>Total Materials &amp; Contracts</b>	<b>\$2,405,955</b>	<b>\$2,497,277</b>	<b>\$1,830,351</b>	<b>\$1,844,942</b>	<b>\$14,591</b>
E136040	WATER SUPPLY (STANDPIPES)	36	Utilities	\$0	\$0	\$0	\$5,506	\$5,506
			<b>Utilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,506</b>	<b>\$5,506</b>
E042046	STAFF HOUSING	47	Telephone & Internet	\$0	\$0	\$0	\$135	\$135
E042049	CEO UTILITIES	47	Telephone & Internet	\$2,500	\$2,500	\$1,872	\$1,326	(\$546)
E042080	TELEPHONE	47	Telephone & Internet	\$11,780	\$11,780	\$8,829	\$5,032	(\$3,797)
E051040	OFFICE EXPENSES	47	Telephone & Internet	\$6,000	\$6,000	\$4,500	\$3,025	(\$1,475)
E053010	ESL BUSH FIRE BRIGADES	47	Telephone & Internet	\$0	\$0	\$0	\$818	\$818
E077020	MEDICAL CENTRE	47	Telephone & Internet	\$2,500	\$2,500	\$1,872	\$1,634	(\$238)
E084080	TELEPHONE	47	Telephone & Internet	\$1,050	\$1,050	\$783	\$314	(\$469)
E092050	OTHER HOUSING MAINTENANCE	47	Telephone & Internet	\$0	\$0	\$0	\$115	\$115
E112030	TELEPHONE	47	Telephone & Internet	\$1,800	\$1,800	\$1,350	\$904	(\$446)
E113290	TELEPHONE	47	Telephone & Internet	\$2,100	\$2,100	\$1,575	\$562	(\$1,013)
E113332	OVAL	47	Telephone & Internet	\$0	\$0	\$0	\$718	\$718
E122122	HOLT ROCK DEPOT	47	Telephone & Internet	\$0	\$0	\$0	\$286	\$286
E132030	CARAVAN PARK	47	Telephone & Internet	\$500	\$500	\$369	\$284	(\$85)
E134060	TELEPHONE	47	Telephone & Internet	\$1,500	\$1,500	\$1,125	\$65	(\$1,060)
E139040	IT MAINTENANCE	47	Telephone & Internet	\$0	\$0	\$0	(\$61)	(\$61)
E139050	MAINTENANCE & REPAIRS	47	Telephone & Internet	\$1,800	\$1,800	\$1,350	\$221	(\$1,129)
E143030	OFFICE EXPENSES	47	Telephone & Internet	\$2,000	\$2,000	\$1,494	\$2,778	\$1,284
E143125	STAFF HOUSING	47	Telephone & Internet	\$0	\$0	\$0	\$135	\$135
E143126	WORKFORCE ACCOMMODATION - HOLT R	47	Telephone & Internet	\$500	\$500	\$369	\$0	(\$369)
E144061	TELEPHONE	47	Telephone & Internet	\$2,400	\$2,400	\$1,800	\$861	(\$939)
			<b>Telephone &amp; Internet Total</b>	<b>\$36,430</b>	<b>\$36,430</b>	<b>\$27,288</b>	<b>\$19,152</b>	<b>(\$8,136)</b>
E042046	STAFF HOUSING	48	Electricity	\$8,500	\$8,500	\$6,372	\$5,419	(\$953)
E042049	CEO UTILITIES	48	Electricity	\$0	\$0	\$0	\$807	\$807
E042180	UTILITIES	48	Electricity	\$3,500	\$3,500	\$2,619	\$2,807	\$188
E077020	MEDICAL CENTRE	48	Electricity	\$3,500	\$3,500	\$2,619	\$3,059	\$440
E077030	AMBULANCE SERVICES	48	Electricity	\$0	\$0	\$0	\$234	\$234
E084040	ELECTRICITY/GAS/WATER	48	Electricity	\$6,000	\$6,000	\$4,500	\$2,332	(\$2,168)
E092050	OTHER HOUSING MAINTENANCE	48	Electricity	\$1,500	\$1,500	\$1,125	\$1,070	(\$55)
E092150	JOINT VENTURE HOUSING - COSTS	48	Electricity	\$2,000	\$2,000	\$1,503	\$1,110	(\$393)
E107050	PUBLIC CONVENIENCES	48	Electricity	\$2,500	\$2,500	\$1,872	\$1,965	\$93
E107052	PUBLIC CONVENIENCES DUDININ	48	Electricity	\$550	\$550	\$405	\$428	\$23
E107053	PUBLIC CONVENIENCES PINGARING	48	Electricity	\$1,000	\$1,000	\$747	\$459	(\$288)
E111021	MEMORIAL HALL	48	Electricity	\$1,800	\$1,800	\$1,350	\$1,060	(\$290)
E111031	PINGARING HALL	48	Electricity	\$100	\$100	\$72	\$0	(\$72)
E111032	DUDININ HALL	48	Electricity	\$100	\$100	\$72	\$0	(\$72)
E112024	ELECTRICITY	48	Electricity	\$39,780	\$39,780	\$29,835	\$28,591	(\$1,244)
E113180	ELECTRICITY	48	Electricity	\$19,000	\$19,000	\$14,247	\$15,754	\$1,507
E113332	OVAL	48	Electricity	\$4,500	\$4,500	\$3,375	\$2,352	(\$1,023)
E113333	GOLF TENNIS PAVILION	48	Electricity	\$0	\$0	\$0	\$70	\$70
E122121	KULIN DEPOT	48	Electricity	\$4,000	\$4,000	\$2,997	\$3,581	\$584
E122122	HOLT ROCK DEPOT	48	Electricity	\$0	\$0	\$0	\$1,190	\$1,190
E122150	STREET LIGHTING	48	Electricity	\$20,425	\$20,425	\$15,318	\$10,276	(\$5,042)
E132030	CARAVAN PARK	48	Electricity	\$8,000	\$8,000	\$5,994	\$4,849	(\$1,145)
E132040	KULIN HOSTEL	48	Electricity	\$1,500	\$1,500	\$1,125	\$220	(\$905)
E132050	INFORMATION BAY	48	Electricity	\$400	\$400	\$297	\$88	(\$209)
E134070	ELECTRICITY	48	Electricity	\$5,000	\$5,000	\$3,744	\$2,807	(\$937)

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

For the period ended 31 March 2024

COA	Description		Original Budget	Amended Budget	YTD Budget	YTD Actual	Var.
			\$	\$	\$	\$	\$
E136040	WATER SUPPLY (STANDPIPES)	48 Electricity	\$0	\$0	\$0	\$801	\$801
E137050	ELECTRICITY	48 Electricity	\$2,500	\$2,500	\$1,872	\$2,295	\$423
E139050	MAINTENANCE & REPAIRS	48 Electricity	\$1,750	\$1,750	\$1,305	\$1,746	\$441
E143125	STAFF HOUSING	48 Electricity	\$12,500	\$12,500	\$9,369	\$7,821	(\$1,548)
E143126	WORKFORCE ACCOMMODATION - HOLT F	48 Electricity	\$1,200	\$1,200	\$900	\$0	(\$900)
		<b>Electricity Total</b>	<b>\$151,605</b>	<b>\$151,605</b>	<b>\$113,634</b>	<b>\$103,192</b>	<b>(\$10,442)</b>
E042046	STAFF HOUSING	49 Water	\$7,000	\$7,000	\$5,247	\$5,205	(\$42)
E042180	UTILITIES	49 Water	\$1,300	\$1,300	\$972	\$762	(\$210)
E051070	SUNDRY FIRE PREVENTION COSTS	49 Water	\$0	\$0	\$0	\$4	\$4
E053010	ESL BUSH FIRE BRIGADES	49 Water	\$0	\$0	\$0	\$82	\$82
E053051	EMERGENCY BUILDING MAINTENANCE	49 Water	\$650	\$650	\$486	\$326	(\$161)
E077020	MEDICAL CENTRE	49 Water	\$500	\$500	\$369	\$254	(\$115)
E084040	ELECTRICITY/GAS/WATER	49 Water	\$0	\$0	\$0	\$1,683	\$1,683
E092050	OTHER HOUSING MAINTENANCE	49 Water	\$3,500	\$3,500	\$2,619	\$2,269	(\$350)
E092148	GEHA HOUSING - COSTS	49 Water	\$5,500	\$5,500	\$4,122	\$3,493	(\$629)
E092150	JOINT VENTURE HOUSING - COSTS	49 Water	\$16,000	\$16,000	\$11,997	\$9,592	(\$2,405)
E107052	PUBLIC CONVENIENCES DUDININ	49 Water	\$200	\$200	\$144	\$52	(\$92)
E107053	PUBLIC CONVENIENCES PINGARING	49 Water	\$200	\$200	\$144	\$57	(\$87)
E107060	WAR MEMORIAL	49 Water	\$500	\$500	\$369	\$237	(\$132)
E111021	MEMORIAL HALL	49 Water	\$250	\$250	\$180	\$55	(\$125)
E111031	PINGARING HALL	49 Water	\$100	\$100	\$72	\$43	(\$29)
E111032	DUDININ HALL	49 Water	\$100	\$100	\$72	\$29	(\$43)
E112025	WATER	49 Water	\$11,400	\$11,400	\$8,550	\$6,138	(\$2,412)
E112029	STAFF HOUSING	49 Water	\$3,500	\$3,500	\$2,619	\$1,698	(\$921)
E113332	OVAL	49 Water	\$10,000	\$10,000	\$7,497	\$3,725	(\$3,772)
E116100	KULIN MUSEUM	49 Water	\$400	\$400	\$297	\$400	\$103
E117029	OFFICE GARDENS	49 Water	\$500	\$500	\$369	\$371	\$2
E117030	PUBLIC PARKS GDNS & RESERVES	49 Water	\$4,000	\$4,000	\$2,997	\$2,184	(\$813)
E117052	DUDININ SPORTSGROUND	49 Water	\$2,000	\$2,000	\$1,494	\$1,003	(\$491)
E122121	KULIN DEPOT	49 Water	\$2,000	\$2,000	\$1,494	\$858	(\$636)
E122122	HOLT ROCK DEPOT	49 Water	\$0	\$0	\$0	\$0	\$0
E132030	CARAVAN PARK	49 Water	\$7,500	\$7,500	\$5,625	\$5,268	(\$357)
E132040	KULIN HOSTEL	49 Water	\$3,500	\$3,500	\$2,619	\$552	(\$2,067)
E132050	INFORMATION BAY	49 Water	\$0	\$0	\$0	\$0	\$0
E136040	WATER SUPPLY (STANDPIPES)	49 Water	\$43,000	\$43,000	\$32,247	\$9,293	(\$22,954)
E137040	WATER	49 Water	\$1,600	\$1,600	\$1,197	\$1,113	(\$84)
E143125	STAFF HOUSING	49 Water	\$23,400	\$23,400	\$17,550	\$15,240	(\$2,310)
E143126	WORKFORCE ACCOMMODATION - HOLT F	49 Water	\$1,000	\$1,000	\$747	\$0	(\$747)
E144050	WATER USAGE	49 Water	\$1,500	\$1,500	\$1,125	\$895	(\$230)
		<b>Water Total</b>	<b>\$151,100</b>	<b>\$151,100</b>	<b>\$113,220</b>	<b>\$72,879</b>	<b>(\$40,341)</b>
E042046	STAFF HOUSING	50 Gas	\$1,500	\$1,500	\$1,125	\$1,496	\$371
E092050	OTHER HOUSING MAINTENANCE	50 Gas	\$0	\$0	\$0	\$526	\$526
E092150	JOINT VENTURE HOUSING - COSTS	50 Gas	\$1,500	\$1,500	\$1,125	\$1,371	\$246
E113210	GAS SUPPLIES	50 Gas	\$1,870	\$1,870	\$1,395	\$0	(\$1,395)
E122122	HOLT ROCK DEPOT	50 Gas	\$0	\$0	\$0	\$135	\$135
E132040	KULIN HOSTEL	50 Gas	\$1,500	\$1,500	\$1,125	\$1,925	\$800
E143125	STAFF HOUSING	50 Gas	\$3,500	\$3,500	\$2,619	\$2,381	(\$238)
		<b>Gas Total</b>	<b>\$9,870</b>	<b>\$9,870</b>	<b>\$7,389</b>	<b>\$7,834</b>	<b>\$445</b>
E113240	LICENSING COSTS	51 Licensing	\$1,365	\$1,365	\$1,026	\$1,632	\$606
E142105	LICENSING & INSURANCE	51 Licensing	\$350	\$350	\$261	\$0	(\$261)
E144015	INSURANCE & LICENCE	51 Licensing	\$22,500	\$22,500	\$22,500	\$12,767	(\$9,733)
		<b>Licensing Total</b>	<b>\$24,215</b>	<b>\$24,215</b>	<b>\$23,787</b>	<b>\$14,400</b>	<b>(\$9,387)</b>
		<b>Total Utilities</b>	<b>\$373,220</b>	<b>\$373,220</b>	<b>\$285,318</b>	<b>\$222,962</b>	<b>(\$62,356)</b>
E041298	Depreciation	34 Depreciation	\$0	\$0	\$0	\$2,184	\$2,184
E042047	Depreciation CEO Housing	34 Depreciation	\$3,600	\$3,600	\$2,700	\$4,504	\$1,804
E042048	Depreciation DCEO Housing	34 Depreciation	\$6,000	\$6,000	\$4,500	\$4,654	\$154
E042053	CEO VEHICLE COSTS	34 Depreciation	\$0	\$0	\$0	\$7,090	\$7,090
E042054	POOL VEHICLE COSTS	34 Depreciation	\$0	\$0	\$0	\$3,041	\$3,041
E042298	Office Depreciation	34 Depreciation	\$18,350	\$103,350	\$77,517	\$79,182	\$1,665
E042700	PLANT OPERATION COSTS	34 Depreciation	\$0	\$0	\$0	\$2,203	\$2,203
E051298	Depreciation	34 Depreciation	\$79,058	\$4,058	\$3,042	\$916	(\$2,126)
E053298	Depreciation	34 Depreciation	\$14,390	\$54,390	\$40,797	\$40,077	(\$720)
E084298	Depreciation	34 Depreciation	\$0	\$0	\$0	\$1,110	\$1,110
E092160	Depreciation - Joint Venture	34 Depreciation	\$5,409	\$5,409	\$4,050	\$4,249	\$199
E092180	Depreciation Community Bank Hs	34 Depreciation	\$5,279	\$5,279	\$3,951	\$0	(\$3,951)
E092298	Depreciation	34 Depreciation	\$9,136	\$9,136	\$6,849	\$9,984	\$3,135
E101298	Depreciation	34 Depreciation	\$706	\$706	\$522	\$608	\$86
E102298	Depreciation	34 Depreciation	\$0	\$0	\$0	\$5,546	\$5,546
E107298	Depreciation	34 Depreciation	\$15,477	\$15,477	\$11,601	\$9,960	(\$1,641)
E110298	Depreciation	34 Depreciation	\$43,151	\$43,151	\$32,355	\$18,357	(\$13,998)
E111298	Depreciation	34 Depreciation	\$39,339	\$54,339	\$40,752	\$40,393	(\$359)
E112298	Depreciation	34 Depreciation	\$70,518	\$70,518	\$52,884	\$58,478	\$5,594
E113298	Depreciation	34 Depreciation	\$143,120	\$158,120	\$118,593	\$119,893	\$1,300
E116298	DEPRECIATION	34 Depreciation	\$1,675	\$1,675	\$1,251	\$1,239	(\$12)
E117298	Depreciation	34 Depreciation	\$13,230	\$73,230	\$54,927	\$54,503	(\$424)
E121298	Depreciation	34 Depreciation	\$2,017,971	\$2,067,971	\$1,550,979	\$1,557,407	\$6,428
E122298	Depreciation	34 Depreciation	\$11,940	\$11,940	\$8,955	\$14,878	\$5,923
E126298	Depreciation	34 Depreciation	\$7,382	\$7,382	\$5,535	\$2,203	(\$3,332)
E132298	Depreciation	34 Depreciation	\$38,417	\$38,417	\$28,809	\$30,231	\$1,422
E134298	Depreciation	34 Depreciation	\$63,102	\$3,102	\$2,331	\$1,106	(\$1,225)
E136298	DEPRECIATION	34 Depreciation	\$2,141	\$17,141	\$12,852	\$12,432	(\$420)
E137298	DEPRECIATION	34 Depreciation	\$8,306	\$8,306	\$6,228	\$6,996	\$768
E139298	DEPRECIATION	34 Depreciation	\$9,014	\$9,014	\$6,759	\$9,226	\$2,467
E142298	Depreciation	34 Depreciation	\$1,238	\$1,238	\$927	\$4,519	\$3,592
E143298	Depreciation	34 Depreciation	\$30,187	\$50,187	\$37,638	\$37,036	(\$602)
E144298	Depreciation	34 Depreciation	\$501,552	\$531,552	\$398,664	\$404,310	\$5,646
		<b>Depreciation Total</b>	<b>\$3,159,688</b>	<b>\$3,354,688</b>	<b>\$2,515,968</b>	<b>\$2,548,515</b>	<b>\$32,547</b>
E042051	INTEREST ON LOAN 1 (ADMINSTRATION C	35 Interest Expenses	\$32,626	\$32,626	\$24,462	\$15,077	(\$9,385)
		<b>Interest Expenses Total</b>	<b>\$32,626</b>	<b>\$32,626</b>	<b>\$24,462</b>	<b>\$15,077</b>	<b>(\$9,385)</b>
E041150	INSURANCES	32 Insurance Expenses	\$4,862	\$4,862	\$4,862	\$4,862	\$2
E042025	ADMINISTRATION HOUSING ALLOWANCE	32 Insurance Expenses	\$0	\$0	\$0	\$0	\$0
E042030	INSURANCE	32 Insurance Expenses	\$34,854	\$34,854	\$34,854	\$35,854	\$1,000
E042046	STAFF HOUSING	32 Insurance Expenses	\$2,291	\$2,291	\$1,710	\$2,987	\$1,277
E051050	FIRE INSURANCE	32 Insurance Expenses	\$33,222	\$33,222	\$33,220	\$33,222	\$2

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

For the period ended 31 March 2024

COA	Description		Original Budget	Amended Budget	YTD Budget	YTD Actual	Var.	
			\$	\$	\$	\$	\$	
E053051	EMERGENCY BUILDING MAINTENANCE	32	Insurance Expenses	\$2,020	\$2,020	\$2,020	\$2,020	\$0
E053400	CCTV MAINTENANCE	32	Insurance Expenses	\$166	\$166	\$164	\$166	\$2
E084016	Insurance - Workers Comp	32	Insurance Expenses	\$7,643	\$7,643	\$7,642	\$7,643	\$1
E084050	Insurance	32	Insurance Expenses	\$2,523	\$2,523	\$2,523	\$2,523	\$0
E092050	OTHER HOUSING MAINTENANCE	32	Insurance Expenses	\$689	\$689	\$688	\$1,516	\$828
E092148	GEHA HOUSING - COSTS	32	Insurance Expenses	\$2,159	\$2,159	\$2,158	\$2,375	\$217
E092150	JOINT VENTURE HOUSING - COSTS	32	Insurance Expenses	\$3,812	\$3,812	\$3,812	\$4,193	\$381
E101030	REFUSE SITE MAINTENANCE	32	Insurance Expenses	\$200	\$200	\$200	\$200	\$0
E106030	Town Planning Other	32	Insurance Expenses	\$2,427	\$2,427	\$2,426	\$2,427	\$1
E107031	KULIN CEMETERY	32	Insurance Expenses	\$145	\$145	\$144	\$145	\$1
E107050	PUBLIC CONVENIENCES	32	Insurance Expenses	\$306	\$306	\$306	\$306	\$0
E107052	PUBLIC CONVENIENCES DUDININ	32	Insurance Expenses	\$129	\$129	\$129	\$130	\$0
E107053	PUBLIC CONVENIENCES PINGARING	32	Insurance Expenses	\$360	\$360	\$360	\$360	\$0
E111021	MEMORIAL HALL	32	Insurance Expenses	\$935	\$935	\$934	\$935	\$1
E111031	PINGARING HALL	32	Insurance Expenses	\$483	\$483	\$483	\$483	\$0
E111032	DUDININ HALL	32	Insurance Expenses	\$989	\$989	\$988	\$989	\$1
E111033	JITARNING HALL	32	Insurance Expenses	\$396	\$396	\$396	\$396	\$0
E112027	INSURANCE	32	Insurance Expenses	\$19,347	\$19,347	\$19,346	\$19,347	\$1
E112029	STAFF HOUSING	32	Insurance Expenses	\$720	\$720	\$720	\$756	\$36
E113220	INSURANCE	32	Insurance Expenses	\$26,148	\$26,148	\$26,148	\$26,148	\$0
E113331	BOWLING GREENS	32	Insurance Expenses	\$799	\$799	\$798	\$799	\$1
E113333	GOLF TENNIS PAVILION	32	Insurance Expenses	\$1,667	\$1,667	\$1,667	\$1,667	\$0
E113350	WORKERS COMPENSATION	32	Insurance Expenses	\$4,313	\$4,313	\$4,312	\$4,313	\$1
E116100	KULIN MUSEUM	32	Insurance Expenses	\$289	\$289	\$289	\$289	(\$0)
E117030	PUBLIC PARKS GDNS & RESERVES	32	Insurance Expenses	\$287	\$287	\$286	\$287	\$1
E117054	DUDININ TENNIS CLUB	32	Insurance Expenses	\$3,089	\$3,089	\$3,089	\$3,089	\$0
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGR	32	Insurance Expenses	\$2,198	\$2,198	\$2,198	\$2,198	\$0
E117520	PINGARING GOLF CLUB	32	Insurance Expenses	\$1,391	\$1,391	\$1,391	\$1,391	\$0
E122121	KULIN DEPOT	32	Insurance Expenses	\$5,616	\$5,616	\$5,616	\$5,616	\$0
E122122	HOLT ROCK DEPOT	32	Insurance Expenses	\$0	\$0	\$0	\$476	\$476
E132030	CARAVAN PARK	32	Insurance Expenses	\$506	\$506	\$506	\$506	\$0
E132040	KULIN HOSTEL	32	Insurance Expenses	\$3,734	\$3,734	\$3,734	\$3,734	(\$0)
E134030	INSURANCE	32	Insurance Expenses	\$15,976	\$15,976	\$15,976	\$15,976	\$0
E137030	INSURANCE	32	Insurance Expenses	\$818	\$818	\$818	\$818	\$0
E138020	INSURANCE & LICENSING.	32	Insurance Expenses	\$0	\$0	\$0	\$0	\$0
E139030	INSURANCE & LICENSING	32	Insurance Expenses	\$839	\$839	\$839	\$839	(\$0)
E142020	Community Bus Shed	32	Insurance Expenses	\$61	\$61	\$60	\$61	\$1
E143025	WORKERS COMPENSATION INSURANCE	32	Insurance Expenses	\$51,592	\$51,592	\$51,592	\$51,592	\$0
E143030	OFFICE EXPENSES	32	Insurance Expenses	\$0	\$0	\$0	\$0	\$0
E143060	Insurance on Works	32	Insurance Expenses	\$27,316	\$27,316	\$27,316	\$27,316	\$0
E143125	STAFF HOUSING	32	Insurance Expenses	\$7,103	\$7,103	\$7,102	\$7,542	\$440
E143126	WORKFORCE ACCOMMODATION - HOLT F	32	Insurance Expenses	\$476	\$476	\$351	\$0	(\$351)
E144015	INSURANCE & LICENCE	32	Insurance Expenses	\$72,260	\$72,260	\$72,258	\$72,260	\$2
			<b>Insurance Expenses Total</b>	<b>\$347,156</b>	<b>\$347,156</b>	<b>\$346,430</b>	<b>\$350,752</b>	<b>\$4,321</b>
E030999	General Admin Allocated	39	Activity Based Costing	\$51,528	\$51,528	\$38,637	\$44,878	\$6,241
E032999	General Admin Allocated	39	Activity Based Costing	\$5,195	\$5,195	\$3,888	\$3,821	(\$67)
E041999	General Admin Allocated	39	Activity Based Costing	\$161,989	\$161,989	\$121,491	\$75,253	(\$46,238)
E042999	General Admin Allocated	39	Activity Based Costing	(\$1,545,761)	(\$1,545,761)	(\$1,159,317)	(\$979,858)	\$179,459
E051999	General Admin Allocated	39	Activity Based Costing	\$17,875	\$17,875	\$13,401	\$10,778	(\$2,623)
E052999	General Admin Allocated	39	Activity Based Costing	\$10,852	\$10,852	\$8,136	\$7,545	(\$591)
E053999	General Admin Allocated	39	Activity Based Costing	\$7,086	\$7,086	\$5,310	\$4,311	(\$999)
E074999	General Admin Allocated	39	Activity Based Costing	\$3,405	\$3,405	\$2,547	\$2,156	(\$391)
E075999	General Admin Allocated	39	Activity Based Costing	\$3,405	\$3,405	\$2,547	\$2,156	(\$391)
E076999	General Admin Allocated	39	Activity Based Costing	\$3,405	\$3,405	\$2,547	\$2,156	(\$391)
E077999	General Admin Allocated	39	Activity Based Costing	\$9,255	\$9,255	\$6,939	\$5,977	(\$962)
E080999	General Admin Allocated	39	Activity Based Costing	\$5,330	\$5,330	\$3,996	\$3,331	(\$665)
E082999	General Admin Allocated	39	Activity Based Costing	\$10,735	\$10,735	\$8,046	\$6,565	(\$1,481)
E084999	General Admin Allocated	39	Activity Based Costing	\$58,536	\$58,536	\$43,893	\$36,255	(\$7,638)
E092999	General Admin Allocated	39	Activity Based Costing	\$12,157	\$12,157	\$9,117	\$7,741	(\$1,376)
E101999	General Admin Allocated	39	Activity Based Costing	\$7,439	\$7,439	\$5,571	\$4,997	(\$574)
E102999	General Admin Allocated	39	Activity Based Costing	\$7,439	\$7,439	\$5,571	\$4,997	(\$574)
E106999	General Admin Allocated	39	Activity Based Costing	\$13,872	\$13,872	\$10,395	\$9,407	(\$988)
E107999	General Admin Allocated	39	Activity Based Costing	\$10,858	\$10,858	\$8,136	\$6,467	(\$1,669)
E110999	General Admin Allocated	39	Activity Based Costing	\$11,013	\$11,013	\$8,253	\$7,251	(\$1,002)
E111999	General Admin Allocated	39	Activity Based Costing	\$8,407	\$8,407	\$6,300	\$5,487	(\$813)
E112999	General Admin Allocated	39	Activity Based Costing	\$18,073	\$18,073	\$13,554	\$12,052	(\$1,502)
E113999	General Admin Allocated	39	Activity Based Costing	\$17,744	\$17,744	\$13,302	\$11,366	(\$1,936)
E116999	General Admin Allocated	39	Activity Based Costing	\$3,864	\$3,864	\$2,898	\$2,450	(\$448)
E117999	GENERAL ADMIN ALLOCATED	39	Activity Based Costing	\$15,596	\$15,596	\$11,691	\$10,289	(\$1,402)
E122999	General Admin Allocated	39	Activity Based Costing	\$671,086	\$671,086	\$503,307	\$433,391	(\$69,916)
E123999	General Admin Allocated	39	Activity Based Costing	\$18,882	\$18,882	\$14,157	\$12,542	(\$1,615)
E126999	General Admin Allocated	39	Activity Based Costing	\$3,167	\$3,167	\$2,367	\$1,960	(\$407)
E131999	General Admin Allocated	39	Activity Based Costing	\$3,405	\$3,405	\$2,547	\$2,156	(\$391)
E132999	General Admin Allocated	39	Activity Based Costing	\$62,192	\$62,192	\$46,638	\$41,938	(\$4,700)
E133999	General Admin Allocated	39	Activity Based Costing	\$11,859	\$11,859	\$8,892	\$8,133	(\$759)
E134999	General Admin Allocated	39	Activity Based Costing	\$68,583	\$68,583	\$51,435	\$43,016	(\$8,419)
E136999	General Admin Allocated	39	Activity Based Costing	\$14,719	\$14,719	\$11,034	\$10,387	(\$648)
E137999	General Admin Allocated	39	Activity Based Costing	\$7,586	\$7,586	\$5,688	\$4,997	(\$691)
E138999	General Admin Allocated	39	Activity Based Costing	\$22,996	\$22,996	\$17,244	\$14,306	(\$2,938)
E139999	GENERAL ADMIN ALLOCATED	39	Activity Based Costing	\$24,123	\$24,123	\$18,090	\$16,070	(\$2,020)
E141999	General Admin Allocated	39	Activity Based Costing	\$7,251	\$7,251	\$5,436	\$4,703	(\$733)
E142999	General Admin Allocated	39	Activity Based Costing	\$4,578	\$4,578	\$3,429	\$3,038	(\$391)
E143999	General Admin Allocated	39	Activity Based Costing	\$124,072	\$124,072	\$93,051	\$76,919	(\$16,132)
E144999	General Admin Allocated	39	Activity Based Costing	\$26,203	\$26,203	\$19,647	\$18,616	(\$1,031)
			<b>Activity Based Costing Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$189)</b>	<b>(\$0)</b>	<b>\$189</b>
E123297	LOSS ON SALE OF ASSET	45	Loss Asset Disposal	\$0	\$0	\$0	\$0	\$0
			<b>Loss Asset Disposal Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>Grand Total</b>	<b>(\$4,612,257)</b>	<b>(\$2,916,219)</b>	<b>(\$2,899,324)</b>	<b>(\$3,524,817)</b>	<b>(\$617,910)</b>

R & T Family Trust T/A  
 39 Cricklewood Way  
 CARINE WA 6020  
 0448 782 728  
 accounts@fuelquipindustries.com.au  
 ABN 43718035653



## Quote

### ADDRESS

Shire of Kulin  
 25 Johnston Street  
 Kulin WA 6365

### SHIP TO

53 Johnston Street  
 Kulin WA 6365

QUOTE NO. 2117

DATE 01/03/2024

EXPIRATION DATE 08/03/2024

### CUSTOMER ORDER NUMBER

Fiona

### REP:

RDJ

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Remove bowser at 53 Johnson St and remove ULP from U/G tank.			
	Travel Hours to and from site 6 hours @ \$105 Per Hour	2	630.00	1,260.00
	Kilometers to and from site 600 @ \$1.30 per kilometer	1	1,014.00	1,014.00
	2 x Technician Labour Hours	10	130.00	1,300.00
	Absorbents pads to prevent any run off whilst removing ULP	1	225.00	225.00
	Abandiment of 2 x 2KL underground tanks as per T&C's below under Fuelquip supervision. Includes removal of tank vent lines.			
	Technician Labour Hours	10	130.00	1,300.00
	Accommodation and Meals	2	425.00	850.00

### T&C's

- 1) Shire to provide electrician to disconnect at the pump and isolate the switchboard.
- 2) Shire to provide IBC's to store pumped out ULP.
- 3) Shire to dispose of pump and ULP
- 4) Shire to provide steel protective cover to be position where pump was.
- 5) Shire to remove soil and concrete on top of tanks.
- 6) Shire to back fill tanks with concrete slurry.

SUBTOTAL	5,949.00
GST TOTAL	594.90
<b>TOTAL</b>	<b>A\$6,543.90</b>

Payments to Fuelquip Industries can be direct to bank account as follows:  
 WESTPAC BSB 036 069 ACCOUNT 773567  
 Please use invoice number in payment reference  
 Remittance to accounts@fuelquipindustries.com.au  
 Visa and Mastercard Payment call 0409919900 Surcharge of 2% applies

Accepted By

Accepted Date

Payments to Fuelquip Industries can be direct to bank account as follows:  
WESTPAC BSB 036 069 ACCOUNT 773567  
Please use invoice number in payment reference  
Remittance to [accounts@fuelquipindustries.com.au](mailto:accounts@fuelquipindustries.com.au)  
Visa and Mastercard Payment call 0409919900 Surcharge of 2% applies





**Form 2**

[reg. 72]

*Local Government Act 1995*

*Local Government (Financial Management) Regulations 1996*

**Notification of taking possession of land under section 6.64 of the *Local Government Act 1995***

TO: The Owner of 53 Johnston Street, Kulin WA 6365

Notice is hereby given that the sum of \$3,127.70 having been unpaid to the Shire of Kulin for a period of 3 years for rates and/or service charges in respect of the land situated at 53 Johnston Street, Kulin WA 6365 and being Lot 600 on Deposited Plan 301659, being the whole of the land contained in Certificate of Title Volume 1204 Folio 428, the local government has taken possession of the land pursuant to section 6.64 of the *Local Government Act 1995*, and in accordance with that section intends to sell the land and/or transfer the land to itself.

Signed for and on behalf of the Shire of Kulin

this 4th day of September 2023:

  
\_\_\_\_\_  
CEO



**Form 3**

[reg. 73]

*Local Government Act 1995*

*Local Government (Financial Management) Regulations 1996*


**Notice to be affixed on land on taking possession under section 6.64 of the  
*Local Government Act 1995***

TO: The Owner of 53 Johnston Street, Kulin WA 6365

The Shire of Kulin has taken possession of this land situate at 53 Johnston Street, Kulin WA 6365 and being Lot 600 on Deposited Plan 301659, being the whole of the land contained in Certificate of Title Volume 1204 Folio 428, in accordance with section 6.64 of the *Local Government Act 1995*, and in accordance with that section intends to sell the land and/or transfer the land to itself.

Signed for and on behalf of the Shire of Kulin

this 4<sup>th</sup> day of September 2023:

  
\_\_\_\_\_  
CEO



Form 4

[reg. 74]

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

**Notice pursuant to Schedule 6.3 of the Local Government Act 1995 requiring payment of outstanding rates or service charges**

TO: The Owner of 53 Johnston Street, Kulin WA 6365

Bendigo Bank Limited (ACN 068 049 178) of 190 St Georges Terrace, Perth WA 6000

Fines Enforcement Registry

The interest holder(s) of the Restrictive Covenant T10366/1957 registered on Certificate of Title Volume 1204 Folio 428 and the property Lot 600 on Deposited Plan 301659 more commonly known as 53 Johnston Street, Kulin, WA 6365

Notice is hereby given that the sum of \$3,127.70 has been owing to the Shire of Kulin for a period of 3 years for rates and/or service charges in respect of the land described below and unless payment is made of the sum of \$19,664.32 plus any costs and expenses incurred in the interim related to these proceedings, after 3 months from the date of this notice the local government will, pursuant to section 6.64 of the *Local Government Act 1995*, offer the land for sale by public auction at a time and place appointed by the local government.

Signed for and on behalf of the Shire of Kulin

this 4th day of September 2023:

Description of Land etc.

Names of owners and all other persons appearing to have an estate or interest in the land	Description of land referred to, including title references
Ailsa Krpan Bendigo Bank Limited (ACN 068 049 178) Fines Enforcement Registry The interest holder(s) of the Restrictive Covenant T10366/1957 registered on Certificate of Title Volume 1204 Folio 428 and the property Lot 600 on Deposited Plan 301659 more commonly known as 53 Johnston Street, Kulin, WA	Lot 600 on Deposited Plan 301659, being the whole of the land contained in Certificate of Title Volume 1204 Folio 428, with street address 53 Johnston Street, Kulin WA 6365.

**MAGISTRATES COURT of WESTERN AUSTRALIA  
(CIVIL JURISDICTION)  
FORM 13 - APPLICATION FOR DEFAULT JUDGMENT BY CLAIMANT**

Registry: PERTH

Case number: PER/GCLM/6325/2023

**Claimant** SHIRE OF KULIN

**Defendant** Ailsa KR PAN

The claimant applies for default judgment to be given in this case against the defendant Ailsa KR PAN having not lodged, within the prescribed time, one of the following:

response to a claim

Attached to this application:

certificate of proof of service by bailiff

**Claim for:**

specified amount: \$11,241.47  
 costs on claim: \$1,347.60  
 lawyer's costs of this application: \$165.00  
 interest (*see below for calculation*): \$94.86

Subtotal: \$12,848.93

Less monies paid: \$0.00

**Total: \$12,848.93**

Interest on \$11,241.47 from 24/05/2023 to 07/07/2023 at 7% being 45 days at a daily rate of \$2.16

Date: 05/07/2023

Claimant Lawyer: Recoveries Legal

**Order**

1. Default judgment given to SHIRE OF KULIN in the amount of \$12,848.93 against Ailsa KR PAN on 7 July 2023.

Date: 07/07/2023

Registrar T Truell

Lodged by	<input checked="" type="checkbox"/> Claimant or claimant's lawyer <input type="checkbox"/> Defendant or defendant's lawyer <input type="checkbox"/> Other:			
Address for service	c/- Recoveries Legal Level 6 218 St Georges Terrace, PERTH, WA 6000 Australia			
Contact details	Telephone: (08) 6109 6199	Lawyer's ref: A18	Fax:	E mail: info@recoveries.legal





## **A14A SALE OF LAND and HOUSING**

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### **Administration**

**PREAMBLE:** As the owner of a variety of residential and semi-rural land, benefits accrue to the Shire with every lot sold. In terms of housing stock, the Shire of Kulin has adopted a practice of turning over nominated housing stock on a regular basis, with an aim of maintaining the asset class at the lowest life cycle cost.

**OBJECTIVE:** To clearly detail the processes of sale.

### **PRACTICE/PROCESSES:**

The CEO shall report regularly to the Council opportunities for the sale of land or housing.

For vacant land for sale, the report is in the form of the Reserve Price of Vacant Land Report (the Report). The reserve price in the Report will be set equal to or approximately equivalent to the most recent market valuation provided by an independent valuer and taking into account recent sales data.

The Report will be adopted by Council in April and October each year to set the reserve price each block of land for sale, along with any incentives offered by Council. This meets the requirements of s3.58(4) of the *Local Government Act 1995* which requires the market value of properties to be disposed to be ascertained by a valuation less than 6 months old or declared by resolution of Council if the valuation is more than 6 months old.

For other property for sale, the CEO will report to Council containing the proposed reserve or disposal price for each asset for sale based on an independent valuation less than 6 months old.

Where a property is to be sold by private treaty or public tender, Section 3.58 (3) of the Local Government Act 1995 will apply as follows:

1. The offer will be in a form that can be accepted. For vacant land and house sales by private treaty this will be in the form of a REIWA Contract for Sale of Land or Strata Title by Offer and Acceptance;
2. The CEO has delegation to accept an offer for a sale of vacant land if it meets the reserve price set out in the Reserve Price of Vacant Land Report or is not less than 10% of the current market valuation. All other offers must be accepted by Council.
3. Local public notice must be given for the sale in accordance with s3.58(3).
4. The CEO must consider any submissions received under s3.58(3). If necessary, the sale will need to be approved by Council.
5. If no submissions are received and the offer meets the requirements outlined above, the CEO can then accept the offer
6. A deposit amount of \$10,000 is to be paid by the prospective purchaser upon acceptance of the offer to purchase being made, with the balance payable upon settlement;

The Shire offers additional incentives such as discounts on completion of the build and site works such as construction of house pads. The value of these additional incentives for each block of vacant land are detailed in the Reserve Price of Vacant Land Report.

### **DELEGATION:**

A.14 Disposal of Vacant Land. All other property sales must be approved by Council.

**HEAD OF POWER:** Local Government Act 1995

## RESERVE PRICE OF VACANT LAND REPORT

APOG Policy A14A sets out the requirements and process for selling vacant land.

This Reserve Price for Vacant Land Report must be adopted by Council every six months (April and October) to set the reserve price for each block of vacant land in accordance with s3.58(4) of the *Local Government Act 1995*. The reserve price is based on Council's view of the current market value of each block of land, which takes into consideration the last independent valuation and other factors such as recent sales history.

Council offers a discount on sales of vacant land in Proudview Estate as outlined in the table below. The discount is refunded to the purchaser when the property is completed (at lock up stage) and if construction starts within 18 months of settlement.

In addition, Council offers site works up to the value in the table below. Site works can include house and shed pads, earthworks, septic etc. The site works will only be offered if construction starts within 18 months of settlement.

The table below shows the vacant blocks of land for sale.

Block (see diagram below)	Street No.	Street Name	Area (m2)	Desktop Valuation 30 June 2023	Reserve Price	Discount	Value of site works completed by Shire
<b>Proudview Estate</b>							
A	3	Kulin West Road	10,287	\$41,000	\$41,000	\$15,000	\$10,000
B	9	Kulin West Road	10,000	\$40,000	\$40,000	\$15,000	\$10,000
C	15	Kulin West Road	10,000	\$40,000	\$40,000	\$15,000	\$10,000
D	20	Rankin Street	9,999	\$39,000	\$39,000	\$15,000	\$10,000
E	21	Kulin West Road	10,000	\$40,000	\$40,000	\$15,000	\$10,000
F	25	Kulin West Road	10,000	\$40,000	\$40,000	\$15,000	\$10,000
G	31	Kulin West Road	10,000	\$40,000	\$40,000	\$15,000	\$10,000
H	8	Hodgson Street	9,998	\$39,000	\$39,000	\$15,000	\$10,000
I	9	Hodgson Street	10,000	\$40,000	\$40,000	\$15,000	\$10,000
J	15	Hodgson Street	10,200	\$40,000	\$40,000	\$15,000	\$10,000
K	15	Rankin Street	10,000	\$40,000	\$40,000	\$15,000	\$10,000
L	3	Rankin Street	10,264	\$41,000	\$41,000	\$15,000	\$10,000
<b>Robertson Park</b>							
A	2	Ellson Street	509	\$7,000	\$7,000		\$5,000
B	4	Ellson Street	501	\$7,000	\$7,000		\$5,000
C	6	Ellson Street	501	\$7,000	\$7,000		\$5,000
D	8	Ellson Street	501	\$7,000	\$7,000		\$5,000
F	12	Ellson Street	701	\$9,000	\$9,000		\$5,000
G	14	Ellson Street	700	\$9,000	\$9,000		\$5,000
H	16	Ellson Street	700	\$9,000	\$9,000		\$5,000
I	23	Gordon Street	500	\$7,000	\$7,000		\$5,000
J	25	Gordon Street	500	\$7,000	\$7,000		\$5,000

Block (see diagram below)	Street No.	Street Name	Area (m2)	Desktop Valuation 30 June 2023	Reserve Price	Discount	Value of site works completed by Shire
K	27	Gordon Street	500	\$7,000	\$7,000		\$5,000
L	29	Gordon Street	500	\$7,000	\$7,000		\$5,000
M	31	Gordon Street	512	\$7,000	\$7,000		\$5,000
N	35	Price Street	703	\$9,000	\$9,000		\$5,000
O	37	Price Street	701	\$9,000	\$9,000		\$5,000
P	39	Price Street	703	\$9,000	\$9,000		\$5,000
<b>Other</b>							
A	8	Bowey Way	1,163	\$11,000	\$11,000		\$5,000
B	19	Ellson Street	1,056	\$10,000	\$10,000		\$5,000
C	27	Ellson Street	1,266	\$12,000	\$12,000		\$5,000
D	29	Ellson Street	1,190	\$11,000	\$11,000		\$5,000
E	31	Ellson Street	1,076	\$10,000	\$10,000		\$5,000

Proudview Estate Blocks:

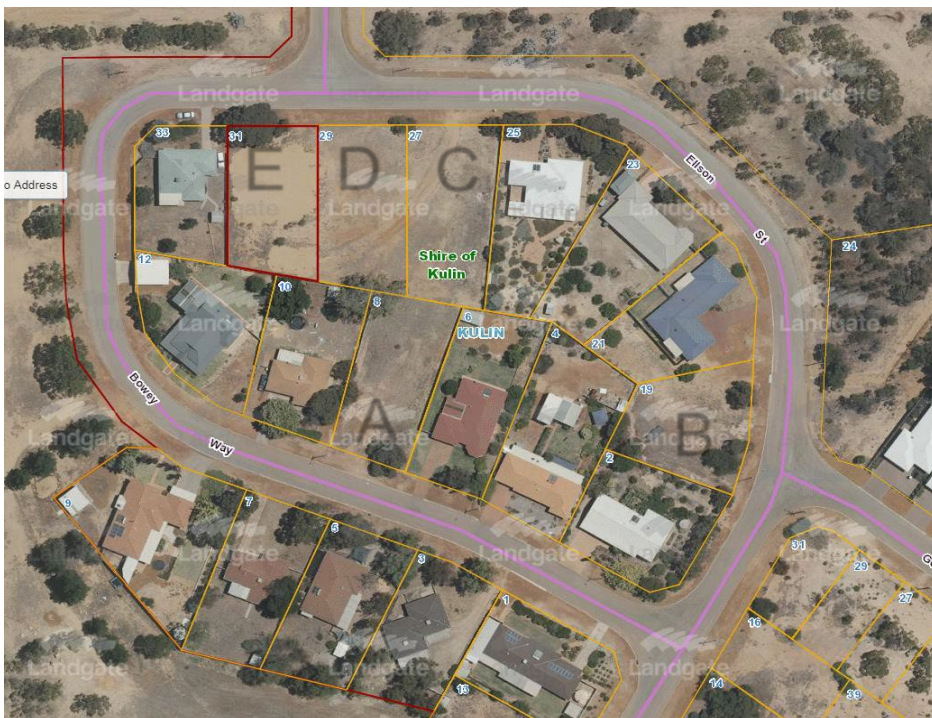




Robertson Park:



Other:





# GENERAL COMPLIANCE CHECKLIST MARCH 2024

Class	Task	Date	Frequency	Detail	Yes/No
Governance	Budget submissions from Councillors	1/03/2024	Annual	Invite Budget submissions from Councillors	Yes
Governance	Bushfire Restricted Burning Period ends	15/03/2024	Annual	Provides the power to vary the closure of the restricted burning period or the associated prescribed conditions by up to 14 days (or further periods of up to 14 days) and prescribes advertising requirements.	Yes
Governance	Policy Manual Review	April	Annual	Consider changing review date to April to alleviate June agenda	May
Governance/CEO	Audit Committee to Meet 3 Time Year (June Dec After Audit with Auditor)	March	Quarterly	Include agenda for March Council Meeting	Yes
Governance/EMFS	Budget Review must be completed by end of month	31/03/2024	Annual	Budget review report for Agenda - must be completed this month and sent to Dept. LG	Yes
Governance	Compliance Audit Return	1/02/2024		Submitted 27/03/24	Yes
EMFS	Budget Review - required between 1 January to 28 February. Submit by 31 March	1/01/2024	Annual	The review must be submitted to the council within 30 days and the review and the determination (council's decision on the review) submitted to the Department within 30 days.	Yes
EMFS	Budget submissions from public	1/03/2024	Annual	Invite Budget submissions from public - advertise in Update. Due 26 April	Yes
EMFS	Annual Building Inspections	31/03/2024	Annual	Arrange for April properties inspection	Yes
EMFS	Fuel Facility	March	Annual	Review Fuel Facility Fees & Charges and provide an update on the price	Yes
TO	Flu Vaccines for Staff	31/03/2024	Annual	Fuel Facility Audit - Integrated Fuel Services undertook audit - determine each year if required	No
TO/EMW	Spraying of Council buildings	31/03/2024	Bi annual	Memorial Hall, Hostel Camp Kulin, Public Toilets, Playground, Holt Rock Depot	No
EMW	Roadside Spraying	31/03/2024	Annual	Investigate semi-retirees to carry out roadside spraying - possibly undertake MRWA contracts	Yes
EMW	Roads Inspection	1/03/2024	Annual	Arrange for April roads inspection for Budget input	Yes
EMW	Road Construction & Maintenance Review	01/03/24	Monthly	Review previous month road construction and maintenance - complete recoups, MRD line marking requests, MRD Form 8 etc. as required - Advise EMFS of invoices required for MRD and private works recovery - complete report to CEO/Council	
EMW	Spray caltrop golf course	Summer rain			Ongoing
EMW	Occupational Health Safety Review	31/03/24	Quarterly	Occ Health Safety Committee meeting - review all incidents accidents and commence 1/2 yearly inspections - make recommendations for Budget	Yes
EMW	Occupational Health Safety Co-ordination	31/03/24	Annual	Audit completion of hazardous substance/chemical review for each building/storage location to be completed for OHS meeting next month	Ongoing
OHS	Administration Building Monthly Inspection	31/03/2024	Monthly	Trish	Yes
EMCS	Wreath for Anzac Day service April 25th	April	Annual	Council wreath and determine who will be representing Council on Anzac Day - Kulin and Holt Rock	Yes
EMCS	Phone Book to completed for distribution	31/03/24	Annual		No
SPM	Swimming Pool Water Sampling		Oct>Apr	due once a month in opening season	Yes
EHO	Health Fees & Charges Review	31/03/2024	Annual	EHO Review fees and charges for Gazette or inclusion in Shire Annual review	Yes