



**SHIRE OF MT MARSHALL**

# **AGENDA**

**Notice is hereby given that the next Ordinary Meeting of Council will be held at 3:00pm in Council Chambers, 71 Monger St, Bencubbin on Tuesday 16 August 2022.**

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John Nuttall  
Chief Executive Officer

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# SHIRE OF MT MARSHALL

## QUESTION TIME FOR THE PUBLIC

❖ {Please Write Clearly}

DATE: \_\_\_\_\_

NAME: \_\_\_\_\_

TELEPHONE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

### QUESTIONS TO THE PRESIDENT:-

❖ {GENERAL QUESTION / QUESTION RELATED TO THE AGENDA}

❖ {Strike out unnecessary words}

ITEM NO: \_\_\_\_\_

PAGE NO: \_\_\_\_\_

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PLEASE PASS TO THE CHIEF EXECUTIVE OFFICER FOR REFERRAL TO THE PRESIDENT BY 9:30AM ON THE DAY OF THE MEETING AT THE SHIRE OF MT MARSHALL OFFICE, MONGER STREET, BENCUBBIN.

**Agenda for the Ordinary Meeting of the Shire of Mt Marshall to be held in Council Chambers, 71 Monger St, Bencubbin on Tuesday 16 August 2022, commencing at 3:00pm.**

# **AGENDA**

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## **DISCLAIMER**

**MEMBERS OF THE PUBLIC ARE REQUESTED TO READ THROUGH  
AND FAMILIARISE THEMSELVES WITH THE DISCLAIMER**

No responsibility whatsoever is implied or accepted by the Shire of Mt Marshall for any act, omission or statement or intimation occurring during Council or Committee meetings. The Shire of Mt Marshall disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a license, any statement or intimation of approval made by a member or officer of the Shire of Mt Marshall during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Mt Marshall. The Shire of Mt Marshall warns that anyone who has an application lodged with the Shire of Mt Marshall must obtain and should only rely on written confirmation of the outcome of the application, and any conditions attaching to the decision made by the Shire of Mt Marshall in respect of the application.

**John Nuttall  
Chief Executive Officer**

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4. Applications for Leave of Absence
5. Declarations of Interest
6. Confirmation of Minutes of Previous Meetings
  - 6.1 Minutes of the Ordinary Meeting held on Tuesday 19 July 2022

**RECOMMENDATION:**

*That the Minutes of the Ordinary Meeting of Council held on Tuesday 19 July 2022 be confirmed as a true and correct record of proceedings.*

- 6.2 Minutes of the Special Meeting held on Tuesday 2 August 2022

**RECOMMENDATION:**

*That the Minutes of the Special Meeting of Council held on Tuesday 2 August 2022 be confirmed as a true and correct record of proceedings.*

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## **Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022**

**11.6 Regulatory Officer**

**11.6.1 Tender MM01.22/23 – Bitumen Supplies 2022/2023**

**11.7 Development**

**11.7.2 Application for Subdivision at Lot 68 and 69 Cook St, Beacon  
by MNG Survey Environmental Health Officer**

**12. Elected Members' Motions of Which Previous Notice Has Been Given**

**13. Matters for Which Members of the Public are Excluded**

**In accordance with the Local Government Act 1995 Section 5.23(2)(a) it is appropriate for Council to resolve, by procedural motion, to exclude members of the public.**

**RECOMMENDATION:**

***That members of the public be excluded to discuss agenda item 13.1 as it is considered to be a matter regarding an employee or employees.***

**13.1 CONFIDENTIAL – Chief Executive Officer Recruitment**

**14. New Business of an Urgent Nature Introduced by Decision of the Meeting**

**15. Next Meeting – Tuesday 20 September 2022 commencing at 3:00pm in Council Chambers, 71 Monger St, Bencubbin**

**16. Closure of Meeting**

**10.0 Reports of Committees**

Nil

**11.0 Reports of Officers**

**11.1 Chief Executive Officer**

**11.1.17 Beacon Central Request for Discount on Community Bus Hire**

<b>File No:</b>	4.0236
<b>Location/Address:</b>	N/A
<b>Name of Applicant:</b>	Beacon Central
<b>Name of Owner:</b>	Shire of Mt Marshall
<b>Author:</b>	John Nuttall – Chief Executive Officer
<b>Attachments:</b>	11.1.17 - Correspondence from Beacon Central Requesting Discount on Hire of Community Bus
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Previously Considered:</b>	Nil

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**Background:**

The Beacon Central Community Resource Centre (CRC) has been running wildflower tours around the Beacon area for the last couple of years. The tours offer an excellent opportunity for visitors to the area to be shown various wildflowers with expert information and commentary provided by some local volunteers. In order to get to the different sites to show off the wildflowers, the Shire community bus is hired by the group.

Last year, following a request for a discount on the cost of hiring the bus the following resolution was carried:

*2021/6-003 COUNCILLOR MOTION / COUNCIL DECISION :*

*That Beacon Central be offered a set fee of \$70 inclusive of GST, per tour for the use of the community bus when conducting wildflower tours*

*Moved Cr TM Gibson*

*Seconded Cr LN Gobbart*

*Carried 4/2*

An email request for a similar discount was received recently, a copy of which is attached to this item.

**Consultation:**

Nil

**Statutory Environment:**

*Local Government Act 1995*

## **Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022**

6.12. Power to defer, grant discounts, waive or write off debts:

- (1) Subject to subsection (2) and any other written law, a local government may —
- (a) when adopting the annual budget, grant\* a discount or other incentive for the early payment of any amount of money; or
  - (b) waive or grant concessions in relation to any amount of money; or
  - (c) write off any amount of money,
- which is owed to the local government.

\* Absolute majority required.

### **Relevant Plans and Policy:**

Nil

### **Financial Implications:**

Any discount provided would result in a reduction of income to the amount of the discount provided as unfortunately the request was not made prior to the adoption of the Financial Year 22/23 Fees and Charges.

### **Risk Assessment:**

There is both a risk that this small volunteer group would struggle to be able to provide an important tourism offering if they cannot afford to maintain the service.

### **Community & Strategic Objectives:**

*Community*

Encourage and support volunteers and community groups to grow an active volunteer base that feels valued.

### **Comment:**

The wildflower tours have proved increasingly popular over the last few years and was supported by Council through a discounted rate for the community bus last year.

Although the tour is not offered by the Shire it does provide an important tourism opportunity catering for those holidaying in the Shire. It is hoped that this type of tour being available would both encourage people to attend and encourage those already attending to stay longer – both of which are important for the local economy.

Those providing the tour volunteer their time with the cost of the tour going towards the bus hire costs (with the tour doing roughly 100kms each time) and the cost of the lunch which is provided. The group are seeking a discount on the cost of the community bus hire fees.

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

***That Beacon Central be offered a set fee of \$75 inclusive of GST, per tour for the use of the community bus when conducting wildflower tours.***

**From:** [Beacon CRC - Manager](#)  
**To:** [John Nuttall](#); [Cr Tony Sachse](#); [Cr Nick Gillett](#); [Cr Megan Beagley](#); [Cr Tanya Gibson](#); [Cr LEEANNE GOBBART](#); [Cr Stuart Putt](#); [Cr Ian Sanders](#)  
**Cc:** [mousenbearz@gmail.com](mailto:mousenbearz@gmail.com); [bingarra@bigpond.com](mailto:bingarra@bigpond.com); [marilyndd@bigpond.com](mailto:marilyndd@bigpond.com)  
**Subject:** Request for Bus Hire for Beacons Guided Wildflower Bus Tours  
**Date:** Tuesday, 2 August 2022 1:39:34 PM  
**Attachments:** [image001.png](#)  
[image002.jpg](#)

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Dear Councillors,

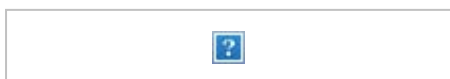
As you may be aware, the Beacon Wildflower tours are starting up again. The first tour will take place on Monday 8th August and conclude Monday 26th September, running for a period of 7 weeks. We are going to add value to at least 2 of these tours with art workshops to follow. We would like to request that we be given access again to the new Shire community bus, as this reflects well on the Mt Marshall Shire by customers. We will ensure the bus is swept each tour. We also request, as per last year a cap on the cost of this bus hire to keep our running costs at a point that is attractive to visitors. Our cap last year was \$70 per tour, however we would agree to an increase that is consistent with other fees and charges increases this year. We promote the use of local caravan parks when people book their tours and also during the tour other landmarks in the Mt Marshall Shire are introduced. Our commitment to keeping these tours affordable is also made by our volunteer guide and driving crew who run the tours. In this way we believe we are at least matching the Shire's contribution.

Please consider this request and let us know ASAP .

Kind regards

Beacon Tourism Committee

Nancy Dease  
Manager



11 Rowlands St Beacon WA 6472  
Ph: 08 96861014  
Fax: 08 96861064  
Email: [manager@beaconcrc.net.au](mailto:manager@beaconcrc.net.au)  
Web: [www.beaconcrc.com.au](http://www.beaconcrc.com.au)

*Office hours – Tuesday, Wednesday & Thursday, 9am to 3pm*

*Beacon Central Community Resource Centre acknowledges the Traditional Custodians of the land on which we are on, and pay respects to their elders past, present and future.*

**Proudly Supported by:**

**Attachment 11.1.17**

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This message and any attachments may contain privileged and confidential information and is intended for the exclusive use of the addressee(s).

You must not disclose this communication to anyone without prior consent.

If you have received this email in error, please notify us by return mail, delete it from your system and destroy all copies.

The Beacon Central Community Resource Centre has exercised care to avoid errors in the information contained in this email but does not warrant that it is error or omission free.

**11.1.18 WALGA Quarterly Report - Quarter 2, 2022**

<b>File No:</b>	N/A
<b>Location/Address:</b>	N/A
<b>Name of Applicant:</b>	WALGA
<b>Name of Owner:</b>	N/A
<b>Author:</b>	John Nuttall – Chief Executive Officer
<b>Attachments:</b>	11.1.18 - WALGA Quarterly Report - Quarter 2, 2022
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Previously Considered:</b>	Nil

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**Background:**

WALGA produce every quarter a personalised document for each Council relating to services that they have provided to that Council in the last quarter. This document is provided to the Chief Executive Officer, with a request that it is formally presented to Council. Accordingly, attached to this item is a copy of the most recent quarterly report.

**Consultation:**

Nil

**Statutory Environment:**

Nil

**Relevant Plans and Policy:**

Nil

**Financial Implications:**

Nil

**Risk Assessment:**

Nil, but WALGA request that the whole Council receives a copy of the document each time it is produced.

**Community & Strategic Objectives:**

*Governance and Leadership*

Provide informed and transparent decision making that, meets our legal obligations, reflect the level of associated risk, and are adequately explained to community

**Comment:**

WALGA will provide information each quarter detailing which of their services have been utilised in the previous quarter.

**OFFICER'S RECOMMENDATION:**

***That Council receive the attached WALGA quarterly report, relating to quarter 2 2022.***

# Shire of Mount Marshall

## WALGA Quarterly Services Report

April to June  
2022

### Quarterly Update

WALGA has long been advocating for the modernisation of Local Government legislation to reflect the changing role and expectations the community held for Local Government. We are confident the recent State Government announcement on new reforms to the Local Government Act will strengthen the sector and better serve ratepayers in the long term. Click [here](#) to read the WALGA responses on the reforms.

To ensure our organisation has a contemporary and agile governance model to support member engagement and focussed decision making, WALGA is reviewing our governance. There will be ongoing stakeholder engagement throughout the Project, with the aim of presenting an item on principles and framework to 2022 Annual General Meeting. Any proposed constitutional amendments will need to be endorsed at the 2023 WALGA AGM. Look out for more information in the coming months.

WALGA continues to advocate on behalf of Local Governments with the proposed State IR transition. Our priority areas include timing of the proposed transition, funding to assist Local Governments with the transition, and revising the Local Government taskforce to oversee, monitor, assist and progress the transition. To find out more, please reach out to Davina Hunter, 1300 366 956.

### Employee Relations

2



### Governance Advice

Strategic advice to assist Local Governments in strong governance including Local Laws, Councillor Manual and Practice Toolkit.

### Preferred Supplier Advice

Preferred Supplier program to support members to competitively purchase goods, services and works through extensive supplier panels.

### Procurement Advice

1



### Tax Service Advice

Specialist tax advisory service to support Local Government indirect taxation compliance.



### Training Courses Attended

Council Member Essentials 2



### Upcoming Training Courses

Procurement and Contract Essentials  
Oversee Asset Management Strategy  
Emergency Management for Local Government Leaders

Find out more here: <https://walga.asn.au/training>



**11.1.19 NEWROC Regional Subsidiary Proposal**

<b>File No:</b>	4.0550
<b>Location/Address:</b>	N/A
<b>Name of Applicant:</b>	NEWROC
<b>Name of Owner:</b>	N/A
<b>Author:</b>	John Nuttall – Chief Executive Officer
<b>Attachments:</b>	Nil
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Previously Considered:</b>	Nil

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**Background:**

The North Eastern Wheatbelt Region of Council (hereafter referred to as NEWROC) was established in 1994, and is led by Councillors from the Shires of Nungarin, Koorda, Mt Marshall, Mukinbudin, Trayning, Wyalkatchem and Dowerin. NEWROC was established to provide the seven (7) member Councils a united voice advocating, promoting and marketing the communities as a great place to live, work and invest.

The State Government is currently poised to make amendments to the Local Government Act 1995 (hereafter referred to as the Act). The NEWROC have advocated for changes to the ACT to enable the NEWROC to form a Regional Subsidiary as the current Act and regulations are not suitable. If the changes to the Act are sufficient, the NEWROC will be prepared and will subsequently submit its Regional Subsidiary Charter to the Minister.

Prior the NEWROC being in a position to apply to the Minister for the establishment of a Regional Subsidiary the following is required:

- Prepare and advertise a business plan in each Shire of the NEWROC for comment by the communities;
- Respond to submission / comments from the community; and
- Draft a Charter for the subsidiary.

At the Ordinary Meeting of Council held in June the following resolutions were carried:

**2022/5-006 OFFICER'S RECOMMENDATION / COUNCIL DECISION:**

*That Council:*

1. *Endorse the following NEWROC Regional Subsidiary documents for community consultation, with the closing date for submission / comments being 31 July 2022:*
  - *Business Plan*
  - *Communications Plan*
  - *Charter*

## **Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022**

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2. *Request the Chief Executive Officer to arrange community workshops to be held in Beacon and one in Bencubbin) to discuss the documents listed in (1.) above* (one listed)
3. *Request the Chief Executive Officer to invite submissions on the documents listed in (1.) above by:*
  - *Advertising on the Shire website;*
  - *Advertising on the Shire Facebook page and;*
  - *Advertising in the Beacon Bulletin and The Gimlet newspapers*
4. *Request that any feedback received from the above consultation be brought back to the next available meeting of Council for a final decision relating to endorsement to be made.*

*Moved Cr MR Beagley*

*Seconded Cr NR Gillett*

*Carried 7/0*

### **Consultation:**

Invitations for submissions/comments were advertised in local papers and on our social media site. Community drop-in sessions were held in both Beacon and Bencubbin.

### **Statutory Environment:**

Nil

### **Relevant Plans and Policy:**

Nil

### **Financial Implications:**

Currently the membership fee for NEWROC is \$13,000 per year. It is anticipated this will remain the same with the creation of a regional subsidiary.

### **Risk Assessment:**

Not being a member of the proposed regional subsidiary would place Council at a disadvantage with potential devastating impacts on the Shire and community.

### **Community & Strategic Objectives:**

#### *Governance and Leadership*

Provide informed and transparent decision making that, meets our legal obligations, reflect the level of associated risk, and are adequately explained to community

### **Comment:**

A regional subsidiary will allow its member local governments to pool their resources and cooperate more closely.

In addition to increasing the efficiency of existing services, a regional subsidiary may increase the viability of new services which local governments want to and are required to provide. It may also form a mechanism for groups of local governments to come together to deal with region-specific issues.

A regional subsidiary is:

## **Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022**

- Similar to a Voluntary Regional Association of Councils (VROC), but is more binding on its members; and
- Similar to a regional council but has more flexibility and fewer reporting requirements.

The regional subsidiary is predominantly governed by its Charter, which can be individually tailored to suit the subsidiary's activities and role in the community. Under its current voluntary organisation of Councils structure, the NEWROC experiences the following challenges:

- A lead local government is required for projects, shared resources and grant applications which is additional administration for the lead local government as well as compliance and financial management;
- MoU guides the voluntary Region of Councils but requires good faith as its underlying principle;
- No legal entity to apply for grants;
- Chair and CEO positions rotate every two (2) years with a 'host' Council;
- Regional shared equipment requires a 'host' Council to purchase the asset and for it to be shown on their asset management register; and
- NEWROC initiatives and projects are limited by the MoU and the 'host' Council commitments.

As per the resolution carried in June information regarding the Regional Subsidiary proposal was advertised in both of the local papers. Additionally, a 'drop in' community session was held in Bencubbin (Shire Chambers 2pm to 4pm on 27 July) and Beacon (CRC 2pm to 4pm on 28 July). Nobody attended either of the 'drop in' sessions and the Shire has received no community feedback on the proposals. That being the case it must be considered that there is no community objection to the proposal.

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

***That Council endorse the following NEWROC regional subsidiary documents following community consultation:***

- ***Business Plan***
- ***Communications Plan***
- ***Charter***

**11.2 Works Supervisor**

Nil

**11.3 Executive Assistant**

**11.3.12 Status Report – July 2022**

<b>File No:</b>	N/A
<b>Location/Address:</b>	N/A
<b>Name of Applicant:</b>	Nil
<b>Name of Owner:</b>	N/A
<b>Author:</b>	Nadine Richmond – Executive Assistant
<b>Attachments:</b>	11.3.12 – Status Report July 2022
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Previously Considered:</b>	Nil

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**Background:**

The status report is a register of Council resolutions that are allocated to Shire staff for actioning. When staff have progressed or completed any action in relation to Council's decision, comments are provided until the process is completed or superseded by more recent Council resolutions.

**Consultation:**

Nil

**Statutory Environment:**

Nil

**Relevant Plans and Policy:**

Nil

**Financial Implications:**

Nil

**Risk Assessment:**

Nil

**Community & Strategic Objectives:**

*Governance and Leadership*

Provide informed and transparent decision making that, meets our legal obligations, reflect the level of associated risk, and are adequately explained to community.

**Comment:**

In the interest of increased transparency and communication with the community, the status report is provided for information.

**OFFICER'S RECOMMENDATION:**

*The Status Report for July 2022 be received.*

**CHIEF EXECUTIVE OFFICER - JOHN NUTTALL**

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
<b>2022/6-007 July 2022</b>	<p><b>CBH Group's proposal for temporary additions to an existing grain handling and storage facility on Lot 1963 Ingleton Rd, Beacon be approved with the following conditions:</b></p> <p><b>I. CBH is to provide written notification to the Shire of the date of the commencement of the temporary works and use;</b></p> <p><b>II. All stormwater drainage from the proposed new infrastructure must be contained and disposed of on-site;</b></p> <p><b>III. All infrastructure the subject of this temporary approval shall cease to be used at the end of the temporary approval term, shall be removed from the land in its entirety within 28 days of expiry of the approval term including reinstatement of the land to its pre-development condition insofar as possible; and;</b></p> <p><b>IV. Should the infrastructure be retained on a permanent basis, a development application shall be prepared and submitted to the Shire, including a traffic impact assessment and stormwater drainage management plan, requesting Council's formal development approval with the infrastructure unable to be used beyond the temporary approval term until and unless Council approves the development application.</b></p>	<b>Complete</b>		
<b>2022/6-002 July 2022</b>	<p><b>That Council refuse the request from Yvonne Gilbert for a refund on the costs of hiring the Community Bus on 12-15 May 2022.</b></p>	<b>Complete</b>		

**CHIEF EXECUTIVE OFFICER - JOHN NUTTALL**

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2022/5-006 June 2022	<p>That Council:</p> <ol style="list-style-type: none"><li>1. Endorse the following NEWROC Regional Subsidiary documents for community consultation, with the closing date for submission / comments being 31 July 2022:<ul style="list-style-type: none"><li>▪ Business Plan</li><li>▪ Communications Plan</li><li>▪ Charter</li></ul></li><li>2. Request the Chief Executive Officer to arrange community workshops (one to be held in Beacon and one in Bencubbin) to discuss the documents listed in (1.) above</li><li>3. Request the Chief Executive Officer to invite submissions on the documents listed in (1.) above by:<ul style="list-style-type: none"><li>▪ Advertising on the Shire website;</li><li>▪ Advertising on the Shire Facebook page and;</li><li>▪ Advertising in the Beacon Bulletin and The Gimlet newspapers</li></ul></li><li>4. Request that any feedback received from the above consultation be brought back to the next available meeting of Council for a final decision relating to endorsement to be made.</li></ol>	Ongoing	<b>Item in August agenda.</b>	

**CHIEF EXECUTIVE OFFICER - JOHN NUTTALL**

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2022/3-006 April 2022	<p>That Council:</p> <ol style="list-style-type: none"><li>1. Resolve to accept the tender for the provision of waste services lodged by Avon Waste;</li><li>2. Direct the Chief Executive Officer to write to Avon Waste informing them of the outcome; and</li></ol> <p>Direct the Chief Executive Officer to prepare the necessary paperwork to effect the tender by way of an agreement and authorise the Chief Executive Officer to apply the common seal in accordance with Local Government Act 1995, section 9.49A(3), if necessary.</p>	Ongoing	Matter sits with Avon Waste to prepare contract.	
2018/11-004 December 2018	<p>That Council accept the offer from Water Corporation of the transfer of ownership from the Water Corporation to the Shire of Mt Marshall of the following AA Dams:</p> <ul style="list-style-type: none"><li>• Warkutting Tank</li><li>• Gabbining Tank</li><li>• Marindo Rocks</li><li>• Beebeegnying Tank</li><li>• Sand Soak Dam</li><li>• Snake Soak Dam</li></ul>	Ongoing	<p>Application made to the Department of Lands regarding Snake Soak Dam.</p> <p>Awaiting Native Title Clearance</p>	

**11.3.13 Minutes of NEWROC Council Meeting held Tuesday 26 July 2022**

<b>File No:</b>	N/A
<b>Location/Address:</b>	N/A
<b>Name of Applicant:</b>	Nil
<b>Name of Owner:</b>	N/A
<b>Author:</b>	Nadine Richmond – Executive Assistant
<b>Attachments:</b>	11.3.13 - Minutes of NEWROC Meeting held Tuesday 26 July 2022
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Previously Considered:</b>	Nil

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**Background:**

The Shire of Mt Marshall is a member of the North Eastern Wheatbelt Regional Organisation of Councils (NEWROC). NEWROC is not a formal organisation but was formed for the purpose of collaboration and joint initiatives between the Shires of Koorda, Mt Marshall, Mukinbudin, Nungarin, Trayning, Wyalkatchem and Dowerin and is governed by a Memorandum of Understanding (MOU) between these Shires.

NEWROC Council and NEWROC Executive meetings alternate on a bi-monthly basis.

**Consultation:**

Nil

**Statutory Environment:**

Nil

**Relevant Plans and Policy:**

Nil

**Financial Implications:**

Nil

**Risk Assessment:**

Nil

**Community & Strategic Objectives:**

*Economy*

Work with local business and other stakeholders to attract investment; create jobs and support business growth.

Encourage, promote, and deliver activities and events that promote our region and have a positive economic and social benefit.

Continue to work with regional partners to advocate for improved energy reliability and telecommunications coverage

## **Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022**

### **Comment:**

The Minutes of the NEWROC Council meeting held on Tuesday 26 July 2022 are submitted (**Attachment 11.3.13**) in order to keep all members abreast of the activities of the NEWROC Council.

The next meeting of the NEWROC Council is scheduled to be held on Tuesday 27 September 2022 at the Shire of Wyalkatchem.

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

***The minutes of the NEWROC Council meeting held on 26 July 2022 be received.***



North Eastern Wheatbelt Regional Organisation of Councils

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

# Council Meeting

Tuesday 26 July 2022

Shire of Mukinbudin Council Chambers

## MINUTES

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

## ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> <li>Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year)</li> <li>Council reviews NEWROC project priorities</li> </ul>	Council
March	<ul style="list-style-type: none"> <li>WDC attendance to respond to NEWROC project priorities</li> <li>Submit priority projects to WDC, Regional Development and WA Planning</li> </ul>	Executive
April	<ul style="list-style-type: none"> <li>NEWROC Budget Preparation</li> </ul>	Council
May	<ul style="list-style-type: none"> <li>NEWROC Draft Budget Presented</li> <li>NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2022)</li> <li>Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend</li> </ul>	Executive
June	<ul style="list-style-type: none"> <li>NEWROC Budget Adopted</li> </ul>	Council
July		Executive
August	<ul style="list-style-type: none"> <li>Information for Councillors pre-election</li> <li>NEWROC Audit</li> </ul>	Council
September		Executive
October	<ul style="list-style-type: none"> <li>NEWROC CEO and President Handover</li> </ul>	Council
November	<ul style="list-style-type: none"> <li>NEWROC Induction of new Council representatives (every other year)</li> <li>Review NEWROC MoU (every other year)</li> </ul>	Executive
December	<ul style="list-style-type: none"> <li>NEWROC Drinks</li> </ul>	Council

### ONGOING ACTIVITIES

Compliance

Media Releases

Newsletter

### NEWROC Chair and CEO Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin

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## NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Council Meeting held at the Shire of Mukinbudin Council Chambers on Tuesday 26 July 2022 commencing at 1.58pm

### MINUTES

#### 1. OPENING AND ANNOUNCEMENTS

NEWROC Interim Chair, Cr Nicoletti welcomed everyone and opened the meeting at 1.58pm

#### 2. RECORD OF ATTENDANCE AND APOLOGIES

##### 2.1. Attendance

Cr Romina Nicoletti	Interim NEWROC Chair, Shire of Mukinbudin
Cr Jannah Stratford	President Shire of Koorda
Cr Quentin Davies	President, Shire of Wyalkatchem (online)
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Melanie Brown	President, Shire of Trayning
Cr Tony Sachse	President, Shire of Mt Marshall (online 1.58pm – 2.14pm)
Cr Robert Trepp	President, Shire of Dowerin
Dirk Sellenger	NEWROC CEO, CEO Shire of Mukinbudin
Darren Simmons	CEO, Shire of Koorda
Peter Klein	CEO, Shire of Wyalkatchem (online)
John Nuttall	CEO, Shire of Mt Marshall (online 1.58pm – 2.14pm)
Leanne Parola	CEO, Shire of Trayning
Leonard Long	CEO, Shire of Nungarin
Rebecca McCall	CEO, Shire of Dowerin

##### NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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##### Guests

Karl O'Callaghan	Wheatbelt NRM (1.58pm - 2.30pm)
Alyce Ventris	Wheatbelt Town Team Builder (1.58pm - 2.58pm)

##### 2.2. Apologies

Cr Darrel Hudson	Councillor, Shire of Dowerin
Rebecca McCall	CEO, Shire of Dowerin
Cr Gary Shadbolt	NEWROC Chair, Shire of Mukinbudin

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

NEWROC EO requests a leave of absence from the Executive Meeting on August 30<sup>th</sup> (or the meeting can occur the week prior or on the 29<sup>th</sup> August)

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

Agenda Item 7.3 Caroline Robinson may be completing the business case for the DAMA

##### 3.1. Delegation Register

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

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Mukinbudin)	Council	CEO	Council Oct 2019
NEWROC Website	CEO	NEWROC EO	Council June 2017

#### 4. Presentations

Karl O'Callaghan, CEO Wheatbelt NRM – Corella Program (proposal provided to members)

Alyce Ventris, Wheatbelt Town Team Builder spoke to the agenda item 7.5

#### 5. MINUTES OF MEETINGS

##### 5.1. Council Meeting

Minutes of the Council Meeting held 31 May 2022 have previously been circulated.

##### RESOLUTION

**That the Minutes of the Council Meeting held on 31 May 2022 be received as a true and correct record of proceedings.**

**Moved Cr De Lacy**

**Seconded Cr Stratford**

**CARRIED 6/0**

##### 5.2. Executive Meeting 28 June 2022

Minutes of the Executive Meeting held on 28 June 2022 have previously been circulated.

##### RESOLUTION

**That the Minutes of the Executive Meeting held on 28 June 2022 be received.**

**Moved Cr Brown**

**Seconded Cr Trepp**

**CARRIED 6/0**

##### 5.3. Business Arising

Nil

## 6. FINANCIAL MATTERS

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

<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	#1P and L
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

## COMMENTS

Account transactions for the period 1 May 2022 to 30 June 2022

Date	Description	Reference	Credit	Debit	Running Balance
<b>BB NEWROC Funds-5557</b>					
<b>Opening Balance</b>			<b>200,238.86</b>	<b>0.00</b>	<b>200,238.86</b>
01 May 2022	Bendigo Bank		0.00	1.60	200,237.26
02 May 2022	Xero Australia	XEROAUSTRALIAPTY 0131231368 XeroAUIINV_LbaiKzwV	0.00	25.65	200,211.61
04 May 2022	Payment: Alyce Ventris	2011	0.00	2,364.45	197,847.16
04 May 2022	Payment: Constructive Visual	INV-0062	0.00	100.00	197,747.16
04 May 2022	Payment: 150Square	INV-0142	0.00	3,422.50	194,324.66
06 May 2022	Payment: Shire Of Nungarin	1795	0.00	30,000.00	164,324.66
09 May 2022	Payment: Shire Of Nungarin	1795	0.00	8,500.00	155,824.66
20 May 2022	Bank Transfer from ATO Integrated Client Account to BB NEWROC Funds-5557		3,539.00	0.00	159,363.66
01 Jun 2022	Xero Australia	XEROAUSTRALIAPTY 0138412064 XeroAUIINV_LnFzetCT	0.00	25.65	159,338.01
01 Jun 2022	Bendigo Bank		0.00	2.00	159,336.01
04 Jun 2022	Payment: Alyce Ventris	2017	0.00	2,376.00	156,960.01
04 Jun 2022	Payment: Alyce Ventris	2016	0.00	2,376.00	154,584.01
04 Jun 2022	Payment: 150Square	INV-0147	0.00	3,171.25	151,412.76
04 Jun 2022	Payment: Alyce Ventris	2012	0.00	2,946.90	148,465.86
04 Jun 2022	Payment: Alyce Ventris	2013	0.00	2,500.58	145,965.28
25 Jun 2022	Payment: Town Team Movement	INV-0089	5,000.00	0.00	150,965.28
26 Jun 2022	Payment: Town Team Movement	INV-0089	5,000.00	0.00	155,965.28
27 Jun 2022	Bank Transfer from BB NEWROC Funds-5557 to BB Term Deposit Account-1388		0.00	100,000.00	55,965.28
27 Jun 2022	Payment: Town Team Movement	INV-0089	5,000.00	0.00	60,965.28
28 Jun 2022	Payment: Town Team Movement	INV-0089	344.00	0.00	61,309.28
30 Jun 2022	Payment: Valenti Commercial Lawyers	032236	0.00	1,804.00	59,505.28
30 Jun 2022	Payment: Constructive Visual	293	0.00	222.00	59,283.28
30 Jun 2022	Payment: 150Square	INV-0152	0.00	2,972.50	56,310.78
<b>Total BB NEWROC Funds-5557</b>			<b>18,883.00</b>	<b>162,811.08</b>	<b>56,310.78</b>
<b>Closing Balance</b>			<b>56,310.78</b>	<b>0.00</b>	<b>56,310.78</b>
<b>Total</b>			<b>18,883.00</b>	<b>162,811.08</b>	<b>(143,928.08)</b>

# Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 30 June 2022

Cash Basis

30 JUN 2022

## Assets

### Bank

BB NEWROC Funds-5557	56,310.78
BB Term Deposit Account-1388	295,712.15
<b>Total Bank</b>	<b>352,022.93</b>

<b>Total Assets</b>	<b>352,022.93</b>
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## Liabilities

### Current Liabilities

Accounts Payable	31,240.00
GST	(5,071.10)
<b>Total Current Liabilities</b>	<b>26,168.90</b>

<b>Total Liabilities</b>	<b>26,168.90</b>
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<b>Net Assets</b>	<b>325,854.03</b>
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## Equity

Current Year Earnings	9,260.55
Retained Earnings	316,593.48
<b>Total Equity</b>	<b>325,854.03</b>

## RESOLUTION

That the income and expenditure from 1 May 2022 to 30 June 2022 and the P and L and balance sheet as at 30 June 2022 be received.

Moved Cr Trepp

Seconded Cr De Lacy

CARRIED 6/0

## 7. MATTERS FOR DECISION

### 7.1. ENERGY

<b>FILE REFERENCE:</b>	107-1 Power
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	#2 POS Scope of Works (Quote to be supplied)
<b>CONSULTATION:</b>	Andy Fleming, Damien - POS Cr Tony Sachse CBH
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

This motion is currently on the table:

#### MOTION – LAY ON THE TABLE

NEWROC endorses the outcome statement to be included in the Positive Offgrid Solutions Scope of Work.

Project Steering Group include a Shire of Mt Marshall representative and the NEWROC EO

Moved Cr De Lacy                      Seconded Cr Brown

Following on from the NEWROC Council meeting the NEWROC EO has requested a meeting with Renee Manning (Wheatbelt Development Commission) regarding the REDS grant.

Cr Sachse and the NEWROC EO met with Positive Offgrid Solutions to discuss the project and a new scope of works is submitted and will be discussed at the meeting.

The NEWROC EO received a phone call from CBH following the meeting with Positive Offgrid Solutions and is keen to discuss the new scope of works and desired outcomes. Their needs are focused on power reliability and ESG return.

#### OFFICER RECOMMENDATION

Remove the motion that lays on the table

## **RESOLUTION**

**NEWROC approves the new POS scope of works including consideration towards mobile facilities.**

**NEWROC EO meets with the WDC to discuss the RED grant and scope of works.**

**NEWROC presents the scope of work to the Shire of Koorda, as the grant recipient**

**NEWROC presents the scope of work to CBH to seek financial contribution to the work**

**After meeting with CBH, NEWROC EO to bring the item back to the NEWROC for further discussion**

**Moved Cr Trepp**

**Seconded Cr De Lacy**

**CARRIED 7/0**

## **Discussion:**

- Cr Sachse spoke to the item and updated members on the POS meeting
- NEWROC requests the scope to also include a mobile power system
- Consideration towards Nungarin and how they can be involved in the project as CBH is not using the CBH wheatbin
- NEWROC EO to seek information on how many outages are a result of CBH using the power for out loading
- Beacon CBH wheatbin to be added to the scope

## 7.2. REGIONAL SUBSIDIARY

<b>FILE REFERENCE:</b>	041-5 Strategic and Future Planning
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	Sam McCleod
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### DISCUSSION

At the NEWROC Council meeting in May the following resolution was passed:

#### RESOLUTION

NEWROC Council recommends the Business Plan, Communications Plan and Charter to member Councils for endorsement following the communication and consultation process in June and July.

NEWROC Council distributes the information sheet and video to member Councils

Moved Cr Brown                      Seconded Cr De Lacy                      CARRIED 6/0

Since the meeting members have received a Charter, Business Plan and Communications Plan, as well as a social media tile to promote the public consultation period.

Most members have presented the item at their June meetings and will conduct public information sessions in July.

The NEWROC EO attended the Shire of Mukinbudin Council meeting to discuss the Regional Subsidiary and also did a radio interview on ABC Mid-West and Wheatbelt. The NEWROC EO has provided a written and verbal update to Sam McCleod at the Ministers Office. The NEWROC EO attended the Shire of Trayning Council meeting online.

NEWROC website is updated with Regional Subsidiary media release and documents.

### Discussion at Executive Meeting

- Dowerin Community Forum will be held on 5<sup>th</sup> July at 6pm
- Shire of Mt Marshall will hold consultation at the end of July
- Shire of Koorda consultation is in progress
- Shire of Mukinbudin passed the Charter

#### RESOLUTION

**NEWROC President and EO meet with the DLGSC to present the NEWROC Regional Subsidiary Charter and Business Plan to the Minister for Local Government, subject to the proposal to become a regional subsidiary is approved by the absolute majority of each member Council**

Moved Cr Stratford                      Seconded Cr Trepp                      CARRIED 6/0

### 7.3. WORKFORCE PLANNING

<b>FILE REFERENCE:</b>	035-6 Federal Grants
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	#3 DAMA Survey Results
<b>CONSULTATION:</b>	WEROC, RDA Wheatbelt, WBN, Beacon CRC, CBH, Dept of Home Affairs
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### BACKGROUND

On Wednesday 20 July the working group met to discuss the DAMA survey results (attached).

A Designated Area Migration Agreement (DAMA) is a formal agreement between the Australian Government and a Designated Area Representative (DAR) to fill recognised labour shortages in a specified area. DAMAs enable regions to respond to their unique economic and labour market conditions by gaining access to experienced skilled or semi-skilled overseas workers under the terms of their individually negotiated agreement.

A designated area may be a state, territory or regional area, and a DAR may be a state or territory authority, regional authority or local government. The Wheatbelt Business Network is an ideal DAR candidate and have offered to provide this administrative role if it is funded and resourced.

RDA Wheatbelt is providing a facilitation role to bring business, industry and local government together to prepare and make a DAMA application. The first step in this process is to determine the geographic extent of the DAMA region. This requires an understanding of which Wheatbelt local governments are motivated to contribute to and participate in the agreement.

DAMAs are just one tool available to address gaps in regionally based skilled workers. They are not always the most suitable tool to all organisations to adopt. Benefits of participating in the DAMA include:

- Addressing skilled workforce issues that other visa tools cannot address such as access to occupations not included in skilled occupation lists
- Increased productivity of regional businesses
- Opening a pathway for permanent residency in Australia for visa holders
- Creating an opportunity for economic and community development through an increased regional workforce size (eg. Increased home ownership, school enrolments, population growth)
- Providing regional businesses with workforce security and confidence to expand operations
- Creating opportunities for supply chains to regional businesses to enter contracts for goods and services delivery

If approved, the DAMA is delivered by the DAR who will enter a 5-year agreement with the Australian Government. These agreements are only able to be varied on the 12-month anniversary of the agreement being signed. This means those local governments that opt out of this expression of interest will not have the ability to use the DAMA. Businesses within the shires that opt out will not have the ability to pay the DAR to secure visa holder skilled workers.

A cap of approximately 200 workers per year is the general guide for DAMAs however this is negotiable during the application and agreement signing phase.

Indications from DARs in other regions suggest the minimum resource requirement is a part time DAMA Coordinator and a vehicle.

Businesses that utilise the DAMA service will pay registration and processing fees to the DAR which is how end user benefit is realised over the duration of the agreement. RDA Wheatbelt and some industry partners are considering a contribution to the business case preparation and application submission.

Estimates of the business case are currently being received but the intention is to do it in house amongst the working group. CBH has indicated it will contribute. A letter to Wheatbelt local governments will go out this week as an EOI.

Work in this space aligns with the NEWROC Workforce Plan and the NEWROC Strategic Plan.

#### **RESOLUTION**

**NEWROC commit in principle \$5000 towards the business case, subject to the number and geographical location of the EOIs received from other local governments.**

**Moved Cr Stratford**

**Seconded Cr Brown**

**CARRIED 6/0**

**The NEWROC EO request members review the DAMA survey results and how we might use these survey results for future bodies or projects of work / advocacy.**

Additionally, the McGowan Government has launched a new [Skilled Migrant Employment Register](#) to attract workers to key industries.

The free register, now available, can be accessed through the Migration WA portal and has been designed to support skilled migrants to settle in WA while giving employers visibility of new talent.

The register will also support regional employers by linking migrants who indicate preferred employment in regional areas to employment opportunities in country WA.

#### **Discussion:**

- NEWROC EO to make contact with Kate Hayes Thompson in Bruce Rock regarding this work
- Discussion regarding the geographical scope of the DAMA, benefits and challenges
- NEWROC EO will be attending the working group meeting on 11 August and will bring back information to the members to consider further

#### 7.4. NEWROC ANNUAL DINNER

<b>FILE REFERENCE:</b>	042-27 NEWROC Dinner and Functions
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

The following guidelines are presented to Council for their consideration in the planning of the annual NEWROC dinner at Local Government Week:

*NEWROC Council selects a venue for the annual NEWROC Dinner, to be held at a time convenient to the majority of members, during Local Government Week.*

*Member Shires to RSVP the number of staff and Councilors who will attend the dinner, to the NEWROC EO at least 3 days prior. Staff and Councilors who are not attending Local Government Week are also encouraged to attend the NEWROC dinner.*

*Dinner price per head (excluding drinks) may range between \$40 - \$70 depending on the venue.*

*Member Shires will be invoiced by the NEWROC for their food.*

*Where separate billing at the venue can not occur, beverages will be equally divided amongst the number of RSVPs at the dinner and the NEWROC will invoice the member Shires, together with their food following the event (ref: NEWROC dinner ticket).*

*If a member of NEWROC is unable to attend the dinner they are encouraged to let the NEWROC EO know as soon as possible so that the NEWROC does not incur cancellation fees.*

#### RESOLUTION

**NEWROC adopts the annual dinner guidelines.**

**2022 NEWROC annual dinner to be held on Sunday 2 October, 7.30pm at Boston Brewery Victoria Park**

**Moved Cr Trepp**

**Seconded Cr De Lacy**

**CARRIED 6/0**

## 7.5. TOWN TEAMS

<b>FILE REFERENCE:</b>	130-1 Economic Services General
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	20 July 2022
<b>ATTACHMENT NUMBER:</b>	#4 TT Report
<b>CONSULTATION:</b>	Jimmy Murphy Alyce Ventris
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

A report from the Wheatbelt Town Team Builder is included in the agenda and Alyce will be at the meeting to present.

The NEWROC has invoiced Town Teams for their financial contribution for the 21/22 year. This has been paid (\$15,344).

### RESOLUTION

**Wheatbelt Town Team Builder report is received**

**Moved Cr Brown**

**Seconded Cr Stratford**

**CARRIED 6/0**

## **8. EMERGING NEWROC ISSUES as notified or introduced by decision of the Meeting**

### **8.1. Literary Luncheon**

NEWROC Literary Luncheon sponsorship letter (\$500) has been received from the KTY Book Club

**NEWROC supports the KTY Bookclub with sponsorship to the amount of \$500 for the Literary Luncheon**

**Moved Cr De Lacy**

**Seconded Cr Stratford**

**CARRIED 6/0**

### **8.2. Drug Testing Policy**

Brief discussion on drug testing processes within member local governments. This item will be discussed at the next Executive meeting

## **9. GENERAL UPDATES**

### **9.1. Waste Management Project**

Wyalkatchem landfill has been tested by Ask Waste Management – results will be shared with the group.

DEWER clearing information has been sent to member local governments.

The Shire of Trayning has allocated \$100K for its new transfer station and will speak with Avon Waste regarding transfer of waste to landfill. Further updates to come

## **10. 2022 MEETING SCHEDULE**

<b>**29 August</b>	<b>Executive</b>	<b>Following GECZ meeting in Kellerberrin</b>
27 September	Council	Shire of Wyalkatchem
25 October	Executive	Shire of Dowerin
29 November	Council	Shire of Trayning (or Nungarin if no Dec meeting)
<b>13 December</b>	<b>Council (tbc)</b>	Shire of Nungarin

## **11. CLOSURE**

Cr Nicoletti thanked everyone for their attendance and closed the meeting at 3.30pm

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

### 11.4 Finance and Administration Manager

#### 11.4.19 Accounts Paid to 31 July 2022

**File No:** 4.0458  
**Location/Address:** N/A  
**Name of Applicant:** Nil  
**Name of Owner:** N/A  
**Author:** Paula Harris – Finance Officer  
**Attachments:** Nil  
**Declaration of Interest:** Nil  
**Voting Requirements:** Simple Majority  
**Previously Considered:** Nil

#### Background:

Following is a List of Accounts submitted to Council on Tuesday 16 August 2022 for the Municipal Fund, Trust Fund and Mastercard. Councillor questions regarding any payments can be directed to Finance and Administration Manager, Tanika McLennan, prior to the meeting.

#### 1. Municipal Fund

Chq/EFT	Date	Name	Description	Amount
EFT19033	12/07/2022	GERAGHTYS ENG & AUTO ELECTRICS	VEHICLE INSPECTION	390.80
EFT19034	12/07/2022	AVON WASTE	RUBBISH COLLECTION JUNE	5615.48
EFT19035	12/07/2022	BOC GASES	JUNE SUPPLIES	43.25
EFT19036	12/07/2022	NINGHAN SPRAYING & AG SERVICES	SUPPLIES	654.61
EFT19037	12/07/2022	MILLS RECRUITMENT	EXECUTIVE PLACEMENT CEO 3RD INSTALMENT	4620.00
EFT19038	12/07/2022	BENCUBBIN NEWS & POST	JUNE PAPERS	66.18
EFT19039	12/07/2022	BEACON CENTRAL COMMUNITY RESOURCE CENTRE	KEY CUT AND SHIRE VOUCHERS	46.00
EFT19040	12/07/2022	WA TREASURY CORPORATION	GUARANTEE FEE	3379.28

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

Chq/EFT	Date	Name	Description	Amount
EFT19041	12/07/2022	WINC AUSTRALIA PTY LTD	JUNE SUPPLIES	151.69
EFT19042	12/07/2022	CIVIC LEGAL	BUILDING ORDER BENCUBBIN HOTEL	4400.00
EFT19043	12/07/2022	HERSEY'S SAFETY PTY LTD	SUPPLIES	325.14
EFT19044	12/07/2022	LANDGATE	VALUER GENERALS OFFICE - SERVICES	128.24
EFT19045	12/07/2022	BENCUBBIN AG SUPPLIES	JUNE SUPPLIES	27.50
EFT19046	12/07/2022	REFUEL AUSTRALIA	FUEL JUNE	271.95
EFT19047	12/07/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BUILDING SERVICES LEVY	488.34
EFT19048	12/07/2022	BEACON GARAGE	SERVICE OF MM178	1109.24
EFT19049	12/07/2022	GREAT SOUTHERN FUELS	JUNE FUEL	3585.71
EFT19050	12/07/2022	DYLAN COPELAND	MAY TO JUNE SERVICES	1848.00
EFT19051	12/07/2022	LO-GO APPOINTMENTS	CONTRACTING SERVICES NORBERT MARWICK ENDING 30/06/2022	2301.16
EFT19052	12/07/2022	ECOWATER SERVICES	MAINTENANCE	165.40
EFT19053	12/07/2022	MARKET CREATIONS T/A INTEGRATED ICT	MANAGED SERVICE AGREEMENT JUNE	2429.20
EFT19054	12/07/2022	HANDS ON THERAPEUTIC MASSAGE	SHOP LOCAL VOUCHER	10.00
EFT19055	12/07/2022	SOUTHERN CROSS AUSTEREO PTY LTD	AROUND THE TOWNS INTERVIEWS JUNE	99.00
EFT19056	12/07/2022	SALLY J DESIGN	SHIRE CENTENARY LOGO	693.00
EFT19057	12/07/2022	SCUD AG SUPPLIES	SUPPLIES	78.34
EFT19058	12/07/2022	LG BEST PRACTICES	FAM ON LSL PREPARATION OF ANNUAL BUDGET	31598.83
EFT19059	12/07/2022	TELSTRA	UTILITY CHARGES	734.98
EFT19060	12/07/2022	BEACON BULLETIN	ANNUAL ADVERTISING CONTRIBUTION	2750.00
EFT19061	12/07/2022	KTY ELECTRICAL SERVICES	BEACON CARAVAN PARK	911.68
EFT19062	12/07/2022	BENCUBBIN NEWS & POST	POSTAGE	46.58
EFT19063	12/07/2022	CENTRAL WHEATBELT PLUMBING & CONTRACTING	BEACON CARAVAN PARK	528.00
EFT19064	12/07/2022	SIGMA CHEMICALS	ADDITIONAL INSTALLATION	581.90
EFT19065	12/07/2022	BEACON CO-OPERATIVE LTD	VOUCHERS	375.00
EFT19066	12/07/2022	DIELECTRIC SECURITY SYSTEMS	CENTRAL STATION MONITORING 01/08/2022-31/10/2022	101.20
EFT19067	12/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2022/23 MEMBERSHIP FAM	531.00

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

Chq/EFT	Date	Name	Description	Amount
EFT19068	12/07/2022	WINC AUSTRALIA PTY LTD	JULY SUPPLIES	380.58
EFT19069	12/07/2022	PORKY'S ENTERPRISES	RE SHEETING MARINDO NORTH RD	109899.90
EFT19070	12/07/2022	BENCUBBIN TRUCK N AUTO'S	TYRES	872.20
EFT19071	12/07/2022	MULLINS FARMING ENTERPRISE	GRAVEL FROM GABBIN TRAYNING ROAD	20938.33
EFT19072	12/07/2022	DEPARTMENT OF PLANNING, LANDS & HERITAGE	FUEL DEPOT LEASE 01/07-31/12/2022	924.00
EFT19073	12/07/2022	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH THE FV REVALUATION	1567.50
EFT19074	12/07/2022	PALM PLUMBING	ANNUAL BACK FLOW TESTING	671.99
EFT19075	12/07/2022	WHEATBELT OFFICE & BUSINESS MACHINES	JUNE PHOTOCOPIER CHARGES	240.70
EFT19076	12/07/2022	CENTRAL EAST ACCOMMODATION & CARE ALLIANCE (INC)	ANNUAL MEMBER CONTRIBUTION LEVY	16500.00
EFT19077	12/07/2022	THINK PROJECT AUSTRALIA PTY LTD	RAMM TRANSPORT ASSET ANNUAL SUPPORT	8727.71
EFT19078	12/07/2022	MORGAN TIRRANA FARMS	GRAVEL	35.48
EFT19079	12/07/2022	AUSTRALIA POST	JUNE SUPPLIES	15.95
EFT19080	12/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT	11.01
EFT19081	14/07/2022	STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	125.00
EFT19082	14/07/2022	EASISALARY	PAYROLL DEDUCTIONS	420.66
EFT19083	14/07/2022	STEPHEN TINDALE CONSULTING	REIMBURSEMENT OF TRAVEL 28/06 - 13/072022	1550.64
EFT19084	22/07/2022	SYNERGY	UTILITY CHARGES	493.81
EFT19085	22/07/2022	DYNAMIC POOLS AUSTRALIA PTY LTD	MT MARSHAL AQUATIC CENTRE WORKS FINAL 50% RETENTION	43124.40
EFT19086	22/07/2022	LGIS PROPERTY	LOCAL GOVERNMENT SPECIAL RISKS 1ST INSTALMENT	109169.50
EFT19098	22/07/2022	TELSTRA	UTILITY CHARGES	675.45
EFT19099	22/07/2022	KTY ELECTRICAL SERVICES	MAINTENANCE	912.29
EFT19100	22/07/2022	LGIS INSURANCE BROKING	SALARY CONTINUANCE	4181.50
EFT19101	22/07/2022	ICS CARPENTRY	MAINTENANCE	1001.00
EFT19102	22/07/2022	WA DISTRIBUTORS PTY LTD-ALL-WAYS FOODS	SUPPLIES	476.40
EFT19103	22/07/2022	LANDGATE	GROSS RENTAL VALUATIONS	111.70
EFT19104	22/07/2022	CR IC SANDERS	MEETING ALLOWANCE	493.18

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

Chq/EFT	Date	Name	Description	Amount
EFT19105	22/07/2022	CR ARC SACHSE	MEETING ALLOWANCE	1739.03
EFT19106	22/07/2022	CR STUART PUTT	MEETING ALLOWANCE	253.99
EFT19107	22/07/2022	LEEANNE NOLA GOBBART	MEETING ALLOWANCE	523.75
EFT19108	22/07/2022	CR MEGAN BEAGLEY	MEETING ALLOWANCE	657.50
EFT19109	22/07/2022	STATE LIBRARY OF WA	BETTER BEGINNINGS PROGRAM 2022-2023	22.00
EFT19110	22/07/2022	SHIRE OF TRAYNING	KUNUNOPPIN MEDICAL PRACTICE EXPENSES	9603.95
EFT19111	22/07/2022	BENCUBBIN NEWS & POST	POSTAGE 11/07-15/07	31.72
EFT19112	22/07/2022	CENTRAL WHEATBELT PLUMBING & CONTRACTING	MAINTENANCE	775.94
EFT19113	22/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2022-2023 FULL MEMBERSHIP CEO	531.00
EFT19114	22/07/2022	WINC AUSTRALIA PTY LTD	SUPPLIES	175.11
EFT19115	22/07/2022	WA DISTRIBUTORS PTY LTD-ALL-WAYS FOODS	SUPPLIES	204.85
EFT19116	22/07/2022	FAULKNER BROTHER HOLDINGS	PURCHASE OF GRAVEL	29887.05
EFT19117	22/07/2022	CUTTING EDGES EQUIPMENT PARTS	SUPPLIES	5096.60
EFT19118	22/07/2022	IT VISION USER GROUP INC	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION 2022/2023	770.00
EFT19119	22/07/2022	GREAT SOUTHERN FUELS	FUEL TO BENCUBBIN DEPOT	26708.88
EFT19120	22/07/2022	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH ASSETS	165.00
EFT19121	22/07/2022	WA CONTRACT RANGER SERVICES	RANGER SERVICES 29/06/2022 AND 15/07/2022	594.00
EFT19122	22/07/2022	INITIAL HYGIENE	SANITARY DISPOSAL SERVICE 11/08-11/09	550.00
EFT19123	22/07/2022	WAYNES DESIGN AND DRAFTING	WIALKI GOLF CLUB PROPOSED VERANDA	825.00
EFT19124	22/07/2022	WJ & J BEAGLEY	GRAVEL PURCHASE	9342.17
EFT19125	22/07/2022	GREENFIELD TECHNICAL SERVICES	PROJECT MANAGEMENT - FLOOD DAMAGE	9153.38
EFT19126	22/07/2022	RED DUST HOLDINGS	FLOOD DAMAGE REPAIRS CYCLE 1	358724.58
EFT19127	22/07/2022	AUSTRALIAN TAXATION OFFICE	BAS JUNE 2022	14183.00
EFT19128	28/07/2022	STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	125.00
EFT19129	28/07/2022	EASISALARY	PAYROLL DEDUCTIONS	420.66
EFT19130	29/07/2022	EXTERIA	TOURIST RESERVES PROJECT	14071.20
EFT19131	29/07/2022	WESFARMERS KLEENHEAT GAS P/L	SUPPLIES	93.50

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

Chq/EFT	Date	Name	Description	Amount
EFT19132	29/07/2022	NINGHAN SPRAYING & AG SERVICES	SUPPLIES JULY	144.11
EFT19133	29/07/2022	SHERIDAN'S	BADGE - CR BEAGLEY	53.30
EFT19134	29/07/2022	KTY ELECTRICAL SERVICES	BEACON CARAVAN PARK	1925.00
EFT19135	29/07/2022	BENCUBBIN NEWS & POST	JULY POSTAGE	14.14
EFT19136	29/07/2022	CENTRAL WHEATBELT PLUMBING & CONTRACTING	BEACON CARAVAN PARK DRAINS	3003.00
EFT19137	29/07/2022	WINC AUSTRALIA PTY LTD	SUPPLIES	37.29
EFT19138	29/07/2022	WA DISTRIBUTORS PTY LTD-ALL-WAYS FOODS	JULY SUPPLIES	566.10
EFT19139	29/07/2022	PORKY'S ENTERPRISES	GRAVEL PUSHING AT CLARKS ON SCOTSMAN ROAD	17279.24
EFT19140	29/07/2022	BENCUBBIN TRUCK N AUTO'S	TRITON SERVICE	1027.90
EFT19141	29/07/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA MEMBERSHIP AND SUBSCRIPTIONS 2022-23	25098.22
EFT19142	29/07/2022	BENCUBBIN AG SUPPLIES	SUPPLIES	55.00
EFT19143	29/07/2022	KUNUNOPPIN MEDICAL PRACTICE	PRE EMPLOYMENT MEDICAL J MARWICK	165.00
EFT19144	29/07/2022	MARKET CREATIONS T/A INTEGRATED ICT	3 X HARD DRIVES	2063.84
EFT19145	29/07/2022	POWERVAC PTY LTD	MAINTENANCE	34.75
EFT19146	29/07/2022	ONE MUSIC AUSTRALIA	ANNUAL LICENCE	261.78
EFT19147	29/07/2022	BOYA EQUIPMENT	KUBOTA TRACTOR	856.08
239	12/07/2022	WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC	CONTRIBUTION TO RURAL FAMILY COUNSELLING SERVICE FOR 2022/23	550.00
240	29/07/2022	WATER CORPORATION	UTILITY CHARGES	49.76
DD11033.2	12/07/2022	SYNERGY	UTILITY CHARGES	913.15
DD11033.6	06/07/2022	SYNERGY	UTILITY CHARGES	711.54
DD11052.1	15/07/2022	SYNERGY	UTILITY CHARGES	4652.16
DD11052.2	18/07/2022	SYNERGY	UTILITY CHARGES	463.12
DD11056.1	01/07/2022	CRISP WIRELESS PTY LTD	JUNE SUPPLIES	526.90
DD11059.1	14/07/2022	BENDIGO BANK	CREDIT CARDS JUNE	2347.87
DD11082.1	20/07/2022	WATER CORPORATION	UTILITY CHARGES	9.93
DD11082.2	25/07/2022	SYNERGY	STREETLIGHTS JUNE	2015.50
DD11082.3	27/07/2022	WATER CORPORATION	UTILITY CHARGES	5.46
DD11082.4	28/07/2022	WATER CORPORATION	UTILITY CHARGES	416.09

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

Chq/EFT	Date	Name	Description	Amount
DD11082.5	29/07/2022	WATER CORPORATION	UTILITY CHARGES	115.26
DD11082.6	28/07/2022	SYNERGY	UTILITY CHARGES	168.56
DD11089.1	13/07/2022	AWARE SUPER	PAYROLL DEDUCTIONS	6658.36
DD11089.2	13/07/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1991.41
DD11089.3	13/07/2022	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	509.76
DD11089.4	13/07/2022	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	294.90
DD11089.5	13/07/2022	LEGAL SUPER	SUPERANNUATION CONTRIBUTIONS	656.28
DD11089.6	13/07/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	255.37
DD11089.7	13/07/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	196.66
DD11089.8	13/07/2022	PROVENCE DREAMING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	662.75
DD11099.2	28/07/2022	WATER CORPORATION	UTILITY CHARGES	2082.85
DD11099.4	29/07/2022	WATER CORPORATION	UTILITY CHARGES	3145.14
DD11099.5	29/07/2022	WATER CORPORATION	UTILITY CHARGES	49.76
DD11116.1	27/07/2022	AWARE SUPER	PAYROLL DEDUCTIONS	6875.31
DD11116.2	27/07/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2000.77
DD11116.3	27/07/2022	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	512.62
DD11116.4	27/07/2022	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	299.13
DD11116.5	27/07/2022	LEGAL SUPER	SUPERANNUATION CONTRIBUTIONS	656.28
DD11116.6	27/07/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	255.37
DD11116.7	27/07/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	188.33
				<b>972,657.52</b>

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

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### 2. Trust

Chq/EFT	Date	Name	Description	Amount
EFT19148	29/07/2022	NADINE RICHMOND	SOCIAL CLUB EXPENSES	255.00
DD11119.1	28/07/2022	DEPARTMENT OF TRANSPORT	MMSO20220728-39598	823.20
DD11114.1	27/07/2022	DEPARTMENT OF TRANSPORT	MMSO20220727 - 39582, 39583, 39585, 39586, 39587	4786.00
DD11097.1	18/07/2022	DEPARTMENT OF TRANSPORT	MMSO20220718-39480	1536.65
DD11097.2	20/07/2022	DEPARTMENT OF TRANSPORT	MMSO20220720-39488/39483/39482	63.75
DD11086.1	12/07/2022	DEPARTMENT OF TRANSPORT	MMSO20220712-39425	26.80
DD11075.2	05/07/2022	DEPARTMENT OF TRANSPORT	MMSSO20220705-39372	30.50
DD11075.3	06/07/2022	DEPARTMENT OF TRANSPORT	MSSO20220706-39387	44.50
DD11077.1	08/07/2022	DEPARTMENT OF TRANSPORT	MMSO 20220708-39400	56.30
DD11080.1	11/07/2022	DEPARTMENT OF TRANSPORT	MMSO 20220711-39424 AND 39415	112.55
				<b>7,735.25</b>

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

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### 3. Mastercard

Details	Amount
Card Fees	4.00
Copy Paper	23.00
Talon Blocks	7.45
Reimbursement of Accommodation for P Harris TRELIS Course	-740.60
Lunch for Council	70.50
Lunch for Council	36.00
MOW WA	35.50
Seek CSO advertising	324.50
Early Childhood Education Support	64.80
Card Fees	4.00
Refreshments Council	49.00
Zoom	23.09
Car Hire for CEO Recruitment	336.11
Meals	78.00
Flight CEO Recruitment	835.00
Little Hotelier Subscription	163.90
Card Fees	4.00
Retaining plate MM344	30.50
Card Fees	4.00
Licence renewal for old portaloo MM3287	24.85
Licence renewal for old portaloo MM3284	24.85
Dog Waste Bags	27.92
Dog waste bags	27.92
	<b>1,458.29</b>

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

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This List of Accounts Paid under Delegation 14 and covering vouchers and direct debits as above was submitted to each Member of the Council for the Ordinary Meeting of **16 August 2022**. All invoices, being the subject of payments made, have been duly certified as to the receipt of goods and services, and prices, computations and costings have been checked against the expenditure authority (i.e. budget, purchase order, delegation).

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John Nuttall  
Chief Executive Officer

**Consultation:**

Tanika McLennan – Finance and Administration Manager

**Statutory Environment:**

*Financial Management Regulations and the Local Government Act 1995*

**Relevant Plans and Policy:**

Nil

**Financial Implications:**

An appropriate allowance has been made in the current year's budget to fund and authorise expenditure.

**Risk Assessment:**

Nil

**Community & Strategic Objectives:**

*Governance and Leadership*

Implement systems and processes that meet our legal and audit obligations and the needs of the community.

**Comment:**

Nil

**OFFICER'S RECOMMENDATION:**

***That the Accounts Listed***

<b><i>Municipal Fund</i></b>	<b>\$</b>	<b>972,657.52</b>
<b><i>Trust Fund</i></b>	<b>\$</b>	<b>7,735.25</b>
<b><i>Mastercard</i></b>	<b>\$</b>	<b><u>1,458.29</u></b>
<b><i>Total</i></b>	<b>\$</b>	<b>981,851.06</b>

***Be endorsed.***

### **11.4.20 Annual Budget 2022/2023**

<b>File No:</b>	4.0265
<b>Location/Address:</b>	Shire of Mt Marshall
<b>Name of Applicant:</b>	N/A
<b>Name of Owner:</b>	N/A
<b>Author:</b>	Tanika McLennan – Finance & Admin Manager
<b>Attachments:</b>	11.4.20a - 2022/23 Statutory Budget 11.4.20b - 2022/23 Budget by Schedule
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Resolution 1a: One third of Council Resolutions 1b, 2a – 2m: Absolute Majority
<b>Previously Considered:</b>	Nil

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#### **Background:**

The 2022/23 Annual Budget has been compiled based on the principles contained in the previously adopted Community Strategic Plan and Corporate Business Plan (Plan for the Future).

During the Author's Long Service Leave, budget workshops took place on 15 June 2022 and 26 July 2022 and included Councillors, relevant staff and Rhona Hawkins of LG Best Practices, in her capacity as Acting Finance and Administration Manager. Council subsequently adopted the budget prepared by LG Best Practice at its Special Meeting held Tuesday 2 August 2022.

#### **Consultation:**

Shire of Mt Marshall Officers  
Shire of Mt Marshall Councillors  
Shire of Mt Marshall Community Groups

#### **Statutory Environment:**

*Local Government Act 1995*  
*Local Government (Financial Management) Regulations 1996*  
*Local Government (Administration) Regulations 1996*  
*Rates and Charges (Rebates and Deferments) Act 1992*

#### **Relevant Plans and Policy:**

Subject to Council policies.

#### **Financial Implications:**

Budget Adoption

#### **Risk Assessment:**

Risk of noncompliance with the Local Government Act 1995 if not adopted by 31 August.

#### **Community & Strategic Objectives:**

*Governance and Leadership*

## **Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022**

Implement systems and processes that meet our legal and audit obligations and the needs of the community.

### **Comment:**

Council's intention was to raise a 3.5% increase on total rates yield, however in the budget adopted on 2 August 2022, rates had been calculated with a 3.5% increase on the previous year's rate in the dollar. This resulted in an average increase of 25% to all UV rates. A number of other errors were noted, which led the Chief Executive Officer to request the rates process be halted and a review of the budget undertaken.

It is recommended that resolution 2022/7-002 be rescinded and the amended budget be adopted. The following is a list of the changes that have been made to the document:

### **Changes to opening position**

#### **PWO, POC & Fuel allocated to construction jobs**

R2R056	Cleary Gabbin Rd (SLK 6.63 to 8.72)	\$	8,500.00
R2R057	Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)	\$	18,000.00
R2R058	Gabbin Trayning Rd (SLK 18.22 to 20.76)	\$	9,000.00
R2R059	Mandiga Marindo Rd (SLK 21.62 to 23.62)	\$	2,000.00
R2R061	Breakell Rd (SLK 16.00 to 17.50)	\$	30,000.00
RCC047	Marindo North Rd (SLK 0.00 to 3.00)	\$	73,000.00
RCC048	Wren Rd (SLK 1.20 to 3.20)	\$	14,000.00
RCC049	Hiscox Rd (SLK 12.00 to 13.72)	\$	44,000.00
RRG018	Koorda Bullfinch West (SLK 16.66 to 17.90)	\$	500.00
RRG019	Koorda Bullfinch East (SLK 46.16 to 47.16)	\$	500.00
9998	Council Road Maintenance - BUDGET ONLY	\$	276,718.78
1431201	Less Overheads Alloc to Works	-\$	102,790.14
1441111	Less Plant Op Alloc to Works	-\$	356,633.59
1463002	Fuel & Materials Stock Issues	-\$	16,795.05
		\$	-

#### **Income recognised**

R2RI056	Cleary Gabbin Rd - SLK 6.63 to 8.72	\$	8,053.45
R2RI057	Bencubbin Kununoppin Rd - SLK 0.00 to 3.00	\$	17,631.75
R2RI058	Gabbin Trayning Rd - SLK 18.22 to 20.76	\$	8,860.19
R2RI059	Mandiga Marindo Rd - SLK 21.62 to 23.62	\$	3,098.95
R2RI061	Breakell Rd - SLK 16.00 to 17.50	\$	29,336.56
RRGI018	Koorda Bullfinch West - SLK 16.66 to 17.90	-\$	1.41
RRGI019	Koorda Bullfinch East - SLK 46.16 to 47.16	\$	21,280.00
RRGI020	Scotsmans Rd - SLK 15.79 to 19.69	\$	58,627.00
RRGI021	Bimbijy Rd - SLK 7.93 to 11.08	\$	12,494.00
LRCIP102	LRCIP Waddouring Dam Income	-\$	110,986.62
LRCIP104	LRCIP Beacon Recreation Centre Income	\$	43,000.00
LRCIP107	LRCIP Beacon Airstrip Income	\$	4,577.00
		\$	95,970.87

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

### **Correction of amount allocated to Beacon Accommodation reserve re proceeds of sale**

1353050	Transfer to Beacon Accommodation Reserve	\$ 32,727.27
	Beacon Barracks Replacement Reserve - Rec	
9560002	GEN	-\$ 32,727.27
1353050	Transfer to Beacon Accommodation Reserve	-\$ 50,000.00
	Beacon Barracks Replacement Reserve - Rec	
9560002	GEN	\$ 50,000.00
9101050	Cash at Bank Reserve Funds	\$ 17,272.73
9100901	Municipal Cash at Bank	-\$ 17,272.73
		<u>\$ -</u>

### **EOY processes completed**

Accrued salaries and wages

Provisions

### **Changes to 2022/23 Budget Figures**

#### **Adjusted income still to come for LRCIP to:**

LRCIP Waddouring Dam Income	\$ 100,000.00
LRCIP Bencubbin Community Recreation Centre Income	\$ 55,001.00
LRCIP Sandalwood Shops Income	\$ 20,000.00
	<u>\$ 175,001.00</u>

LRCIP Beacon Bowling Green Income	\$ 42,693.00
LRCIP Grant - Bencubbin Hall	\$ 10,000.00
LRCIP Grant - Beacon Hall	\$ 30,000.00
LRCIP Grant - Welbungin Hall	\$ 40,000.00
	<u>\$ 122,693.00</u>

#### **Reduced EDF from \$80k to \$40k as this was being picked up twice**

1341562	Economic Development Fund	\$ 40,000.00
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#### **Increased R2R Jobs from \$358,721 to:**

R2R063	Crabb Road SLK 5.00 - 8.00	\$ 122,000.00
R2R064	Gabbin - Trayning Road SLK 12.53 - 16.53	\$ 158,000.00
R2R065	Askew Road SLK 0.00 - 2.30	\$ 79,000.00
R2R066	Beacon - Back Road SLK 2.30 - 4.20	\$ 62,300.00
R2R067	Andrews Tank Road SLK 10.33 - 11.73	\$ 55,000.00
R2R068	Bruse Rd SLK 0.00 - 2.70	\$ 81,500.00
		<u>\$ 557,800.00</u>

## **Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022**

### **Increase R2R Grant from \$358,721 to correct amount as follows**

R2RI063	Crabb Road SLK 5.00 - 8.00(Income)	\$ 122,000.00
	Gabbin - Trayning Road SLK 12.53 - 16.53	
R2RI064	(Income)	\$ 158,000.00
R2RI065	Askew Road SLK 0.00 - 2.30 (Income)	\$ 79,000.00
	Beacon - Back Road SLK 2.30 - 4.20	
R2RI066	(Income)	\$ 62,300.00
	Andrews Tank Road SLK 10.33 - 11.73	
R2RI067	(Income)	\$ 55,000.00
R2RI068	Bruse Rd SLK 0.00 - 2.70 (R2R) Income	\$ 79,885.00
		<u>\$ 556,185.00</u>

### **Transfer to Plant Reserve as per Plant Replacement Program**

1233043	Transfer to Plant Replacement Reserve	\$ 28,190.00
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### **Adjustments to Wages and Salaries throughout budget**

Reduce Little Bees Salaries as casual will be filling in not replacing FT position

Remove caretakers as this will be either cleaners or caretakers but not both

Rates calculated with a 3.5% increase to overall yield

### **OFFICER'S RECOMMENDATION 1:**

***That:***

***1a. Subject to Local Government (Administration) Regulations 1996 Section 10 (1)(b) resolve to revoke resolutions 1 to 12 of council decision 2022/7-002***

***1b. Subject to Local Government (Administration) Regulations 1996 Section 10 (2)(b) revoke resolutions 1 to 12 of council decision 2022/7-002 namely:***

***1) Pursuant to the provisions of Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopt the attached Municipal Fund Budget for the Shire of Mt Marshall for the 2022/23 financial year, which includes the following:***

- Statement of Comprehensive Income by Nature and Type***
- Statement of Comprehensive Income by Program***
- Statement of Cash Flows***
- Rate Setting Statement***
- Notes to and Forming Part of the Budget***
- Budget Program Schedules***
- Transfers to and from Reserve Accounts***

***2) For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at part 1) above, Council, pursuant to sections 6.32, 6.33, 6.34, 6.35 of the Local Government Act 1995***

**and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, impose the following rate levels:**

- a) Where the General Rate is to apply, for all rateable properties with a Gross Rental Valuation a rate of 14.1136 cents in the dollar and a Minimum Rate of \$428.00 be applied.**
  - b) Where the General Rate is to apply, for all the rateable properties with Unimproved Valuations a rate of 1.8574 cents in the dollar and a Minimum Rate of \$428.00 be applied.**
  - c) Where the Specified Area Rate for the Bencubbin area is to apply, for all rateable properties with Gross Rental Valuations, a rate of 0.5759 cents, in the dollar be applied.**
  - d) Where the Specified Area Rate for the Bencubbin area is to apply, for all rateable properties with Unimproved Valuations, a rate of .0896 cents in the dollar be applied.**
  - e) Where the service charge for domestic refuse collection is to apply, a charge of \$427.00 be applied.**
  - f) Where the service charge for commercial refuse collection is to apply, a charge of \$470.00 be applied.**
  - g) Where the service charge for domestic recycling bin collection is to apply, a charge of \$246.00 be applied.**
  - h) Where the service charge for commercial recycling bin collection is to apply, a charge of \$271.00 be applied.**
- 3) Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council nominates the following due dates for the payment in full by instalments:**
- |   |                          |
|---|--------------------------|
| <b>Full Payment and/or First Instalment</b> | <b>18 September 2022</b> |
| <b>Second Instalment</b>                    | <b>18 November 2022</b>  |
| <b>Third Instalment</b>                     | <b>18 February 2023</b>  |
| <b>Fourth Instalment</b>                    | <b>18 April 2023</b>     |
- 4) Pursuant to Section 6.46 of the Local Government Act 1995 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council offers a discount of 5% to ratepayers who have paid their rates in full, including arrears, waste and service charges, within 21 days of the issue date of the rate notice.**
- 5) Pursuant to section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopts an instalment administration**

*charge where the owner has elected to pay rates (and service charges) through an instalment option of \$15 for each instalment after the initial instalment is paid.*

- 6) *Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts an interest rate of 5% where the owner elected to pay rates and service charges through the instalment option.*
- 7) *Pursuant to section 6.51(1) and subject to section 5.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulation 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts an interest rate of 7% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable. This interest rate cannot be applied to an excluded person who has been determined to be suffering financial hardship, as defined by Council Policy F&R.2.10.*
- 8) *Pursuant to section 5.99 of the Local Government Act 1995 and regulation 34 of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following individual meeting attendance fees:*

**President**

**Meeting Attendance                      \$954.54**

**Deputy President**

**Meeting Attendance                      \$334.09**

**Councillors**

**Meeting Attendance                      \$334.09**

- 9) *Pursuant to section 5.99A of the Local Government Act 1995 and regulations 34A and 34AA of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following annual allowances for elected members:*

**Telecommunications Allowance      \$1,750.00**

**Travel Allowance:**

- 32.55 cents per kilometre for Motorcycle**
- 56.69 cents per kilometre for engine displacement 1600cc & under**

- 68.66 cents per kilometre for engine displacement 1600cc to 2600cc
- 95.54 cents per kilometre for engine displacement 2600cc & over

- 10) ***Pursuant to section 5.98 (5) of the Local Government Act 1995 and regulation 33 of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following annual local government allowance to be paid in addition to the meeting attendance fee:***

***President \$5,250.00***

- 11) ***Pursuant to section 5.98A of the Local Government Act 1995 and regulations 33A of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following annual local government allowance to be paid in addition to the meeting attendance fee:***

***Deputy President                      \$1,312.50 (25% of President Allowance)***

- 12) ***In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2022/23 for reporting material variances shall be 10% and \$10,000.***

***(Absolute Majority Required)***

**OFFICER'S RECOMMENDATION 2:**

***That:***

- 2a) Pursuant to the provisions of Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopt the attached Municipal Fund Budget for the Shire of Mt Marshall for the 2020/21 financial year, which includes the following:**
- Statement of Comprehensive Income by Nature and Type**
  - Statement of Comprehensive Income by Program**
  - Statement of Cash Flows**
  - Rate Setting Statement**
  - Notes to and Forming Part of the Budget**
  - Budget Program Schedules**
  - Transfers to and from Reserve Accounts**
- 2b) For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at part 1) above, Council, pursuant to sections 6.32, 6.33, 6.34, 6.35 of the Local Government Act 1995 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, impose the following rate levels:**
- i) Where the General Rate is to apply, for all rateable properties with a Gross Rental Valuation a rate of 14.1136 cents in the dollar and a Minimum Rate of \$428.00 be applied.**
  - ii) Where the General Rate is to apply, for all the rateable properties with Unimproved Valuations a rate of 1.5432 cents in the dollar and a Minimum Rate of \$428.00 be applied.**
  - iii) Where the Specified Area Rate for the Bencubbin area is to apply, for all rateable properties with Gross Rental Valuations, a rate of 0.6920 cents, in the dollar be applied.**
  - iv) Where the Specified Area Rate for the Bencubbin area is to apply, for all rateable properties with Unimproved Valuations, a rate of .0674 cents in the dollar be applied.**
  - v) Where the service charge for domestic refuse collection is to apply, a charge of \$427.00 be applied.**
  - vi) Where the service charge for commercial refuse collection is to apply, a charge of \$427.72 plus GST be applied.**
  - vii) Where the service charge for domestic recycling bin collection is to apply, a charge of \$246.00 be applied.**

- viii) Where the service charge for commercial recycling bin collection is to apply, a charge of \$246.36 plus GST be applied.**
- 2c) Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council nominates the following due dates for the payment in full by instalments:**
- |   |                          |
|---|--------------------------|
| <b>Full Payment and/or First Instalment</b> | <b>23 September 2022</b> |
| <b>Second Instalment</b>                    | <b>25 November 2022</b>  |
| <b>Third Instalment</b>                     | <b>20 January 2023</b>   |
| <b>Fourth Instalment</b>                    | <b>24 March 2023</b>     |
- 2d) Pursuant to Section 6.46 of the Local Government Act 1995 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council offers a discount of 5% to ratepayers who have paid their rates in full, including arrears, waste and service charges, within 21 days of the issue date of the rate notice.**
- 2e) Pursuant to section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through and instalment option of \$15 for each instalment after the initial instalment is paid.**
- 2f) Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts an interest rate of 5.5% where the owner elected to pay rates and service charges through the instalment option.**
- 2g) Pursuant to section 6.51(1) and subject to section 5.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulation 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts an interest rate of 7% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable. This interest rate cannot be applied to an excluded person who has been determined to be suffering financial hardship, as defined by Council Policy F&R.2.10.**
- 2h) Pursuant to section 6.16 of the Local Government Act 1995 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council Fees and Charges schedule adopted 21 June 2022.**
- 2i) Pursuant to section 5.99 of the Local Government Act 1995 and regulation 34 of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following individual meeting attendance fees:**

**President**  
**Meeting Attendance                      \$954.54**

**Deputy President**  
**Meeting Attendance                      \$334.09**

**Councillors**  
**Meeting Attendance                      \$334.09**

- 2j) Pursuant to section 5.99A of the Local Government Act 1995 and regulations 34A and 34AA of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following annual allowances for elected members:**

**Telecommunications Allowance   \$1,750.00**

**Travel Allowance:**

- 32.55 cents per kilometre for Motorcycle**
- 56.69 cents per kilometre for engine displacement 1600cc & under**
- 68.66 cents per kilometre for engine displacement 1600cc to 2600cc**
- 95.54 cents per kilometre for engine displacement 2600cc & over**

- 2k) Pursuant to section 5.98 (5) of the Local Government Act 1995 and regulation 33 of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following annual local government allowance to be paid in addition to the meeting attendance fee:**

**President    \$5,250.00**

- 2l) Pursuant to section 5.98A of the Local Government Act 1995 and regulations 33A of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following annual local government allowance to be paid in addition to the meeting attendance fee:**

**Deputy President                                      \$1,312.50 (25% of President Allowance)**

- 2m) In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2022/23 for reporting material variances shall be 10% and \$10,000.**

**(Absolute Majority Required)**

**SHIRE OF MT MARSHALL**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

The Shire of Mount Marshall is an active, safe and vibrant community that works together with honesty and is respectful of the values of all. We are committed to a progressive, diverse and profitable community that supports healthy lifestyles sustained by positive social values and engaged youth. Our natural assets are valued, protected and enhanced for future generations.

**SHIRE OF MT MARSHALL**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	2(a)	1,577,084	1,522,431	1,519,248
Operating grants, subsidies and contributions	10	1,046,281	3,897,512	1,769,917
Fees and charges	14	673,495	629,952	717,422
Interest earnings	11(a)	25,760	27,443	30,144
Other revenue	11(b)	61,341	304,209	87,724
		3,383,961	6,381,547	4,124,455
<b>Expenses</b>				
Employee costs		(2,041,005)	(1,440,979)	(1,739,250)
Materials and contracts		(1,641,776)	(1,589,138)	(1,530,935)
Utility charges		(268,667)	(253,762)	(115,900)
Depreciation on non-current assets	5	(3,045,405)	(3,156,705)	(2,906,935)
Interest expenses	11(d)	(38,252)	(31,573)	(40,058)
Insurance expenses		(160,886)	(207,758)	(164,403)
Other expenditure		(149,520)	(140,150)	(137,520)
		(7,345,511)	(6,820,065)	(6,635,001)
		(3,961,550)	(438,518)	(2,510,546)
Non-operating grants, subsidies and contributions	10	3,312,806	1,322,964	2,935,614
Profit on asset disposals	4(b)	22,902	89,888	44,000
Loss on asset disposals	4(b)	(30,953)	(59,237)	(149,000)
		3,304,755	1,353,615	2,830,614
<b>Net result for the period</b>		<b>(656,795)</b>	<b>915,097</b>	<b>320,068</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>(656,795)</b>	<b>915,097</b>	<b>320,068</b>

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

**SHIRE OF MT MARSHALL**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		1,639,134	1,577,816	1,519,248
Operating grants, subsidies and contributions		1,046,281	3,904,630	1,769,917
Fees and charges		673,495	629,952	717,422
Interest received		25,760	27,443	30,144
Goods and services tax received		121,369	169,487	208,982
Other revenue		61,341	304,209	87,724
		3,567,380	6,613,537	4,333,437
<b>Payments</b>				
Employee costs		(2,041,005)	(1,470,586)	(1,739,250)
Materials and contracts		(1,540,601)	(1,951,748)	(1,530,935)
Utility charges		(268,667)	(253,762)	(115,900)
Interest expenses		(38,252)	(38,337)	(40,058)
Insurance paid		(160,886)	(207,758)	(164,403)
Goods and services tax paid		(121,369)	(121,369)	(208,982)
Other expenditure		(149,520)	(140,150)	(137,520)
		(4,320,300)	(4,183,710)	(3,937,048)
<b>Net cash provided by (used in) operating activities</b>	3	(752,920)	2,429,827	396,389
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(2,303,668)	(1,393,877)	(3,024,478)
Payments for construction of infrastructure	4(a)	(2,822,813)	(2,281,819)	(2,210,204)
Non-operating grants, subsidies and contributions		3,312,806	1,317,745	2,935,614
Proceeds from sale of property, plant and equipment	4(b)	280,000	429,153	390,000
Proceeds on financial assets at amortised cost - self supporting loans	6(a)	10,278	9,894	9,894
<b>Net cash provided by (used in) investing activities</b>		(1,523,397)	(1,918,904)	(1,899,174)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(48,263)	(46,458)	(46,459)
Principal elements of lease payments	7	(10,931)	(2,484)	(10,933)
Proceeds from new borrowings	6(a)	120,000	0	150,000
<b>Net cash provided by (used in) financing activities</b>		60,806	(48,942)	92,608
<b>Net increase (decrease) in cash held</b>		(2,215,511)	461,981	(1,410,177)
Cash at beginning of year		3,089,899	2,627,918	2,627,918
<b>Cash and cash equivalents at the end of the year</b>	3	<b>874,388</b>	<b>3,089,899</b>	<b>1,217,741</b>

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

**SHIRE OF MT MARSHALL**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget \$	2021/22 Actual \$	2021/22 Budget \$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	3	2,407,996	1,722,014	1,503,656
		2,407,996	1,722,014	1,503,656
<b>Revenue from operating activities (excluding rates)</b>				
Specified area and ex gratia rates	2(a)(ii)	52,008	51,704	51,224
Operating grants, subsidies and contributions	10	1,046,281	3,897,512	1,769,917
Fees and charges	14	673,495	629,952	717,422
Interest earnings	11(a)	25,760	27,443	30,144
Other revenue	11(b)	61,341	304,209	87,724
Gain on revaluation financial asset at FV through P & L		0	0	0
Profit on asset disposals	4(b)	22,902	89,888	44,000
		1,881,787	5,000,708	2,700,431
<b>Expenditure from operating activities</b>				
Employee costs		(2,041,005)	(1,440,979)	(1,739,250)
Materials and contracts		(1,641,776)	(1,589,138)	(1,530,935)
Utility charges		(268,667)	(253,762)	(115,900)
Depreciation on non-current assets	5	(3,045,405)	(3,156,705)	(2,906,935)
Interest expenses	11(d)	(38,252)	(31,573)	(40,058)
Insurance expenses		(160,886)	(207,758)	(164,403)
Other expenditure		(149,520)	(140,150)	(137,520)
Loss on asset disposals	4(b)	(30,953)	(59,237)	(149,000)
		(7,376,464)	(6,879,302)	(6,784,001)
Non-cash amounts excluded from operating activities	3(b)	3,053,735	3,129,783	3,012,714
<b>Amount attributable to operating activities</b>		(32,946)	2,973,203	432,800
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	10	3,312,806	1,322,964	2,935,614
Payments for property, plant and equipment	4(a)	(2,303,668)	(1,393,877)	(3,024,478)
Payments for construction of infrastructure	4(a)	(2,822,813)	(2,281,819)	(2,210,204)
Proceeds from disposal of assets	4(b)	280,000	429,153	390,000
Proceeds from financial assets at amortised cost - self supporting loans	6(a)	10,278	9,894	9,894
<b>Amount attributable to investing activities</b>		(1,523,397)	(1,913,685)	(1,899,174)
<b>Amount attributable to investing activities</b>		(1,523,397)	(1,913,685)	(1,899,174)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(48,263)	(46,458)	(46,459)
Principal elements of finance lease payments	7	(10,931)	(2,484)	(10,933)
Proceeds from new borrowings	6(b)	120,000	0	150,000
Transfers to cash backed reserves (restricted assets)	8(a)	(29,539)	(73,307)	(94,258)
<b>Amount attributable to financing activities</b>		31,267	(122,249)	(1,650)
<b>Budgeted deficiency before general rates</b>		(1,525,076)	937,269	(1,468,024)
<b>Estimated amount to be raised from general rates</b>	2(a)	1,525,076	1,470,727	1,468,024
<b>Net current assets at end of financial year - surplus/(deficit)</b>	3	0	2,407,996	0

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

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SHIRE OF MT MARSHALL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

1 (a) BASIS OF PREPARATION

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

**The local government reporting entity**

All funds through which the Shire of Mt Marshall controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the annual budget.

**2021/22 actual balances**

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

**Budget comparative figures**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**Comparative figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**Initial application of accounting standards**

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

**New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

**Judgements, estimates and assumptions**

The preparation of the annual budget 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 that are 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
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

**Rounding off figures**

All figures shown in this statement are rounded to the nearest dollar.

SHIRE OF MT MARSHALL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

## 1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE	ACTIVITIES
<b>GOVERNANCE</b> To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are not directly related to specific shire services.
<b>GENERAL PURPOSE FUNDING</b> To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b> To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
<b>HEALTH</b> To provide an operational framework for good community health..	Food and water quality, pest control, immunisation services, child health services and health education.
<b>EDUCATION AND WELFARE</b> To meet the needs of the community in these areas.	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
<b>HOUSING</b> To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
<b>COMMUNITY AMENITIES</b> Provide services required by the community.	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
<b>RECREATION AND CULTURE</b> To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
<b>TRANSPORT</b> To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
<b>ECONOMIC SERVICES</b> To help promote the Municipality and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
<b>OTHER PROPERTY AND SERVICES</b> To monitor and control the Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and

SHIRE OF MT MARSHALL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) General Rates</b>										
GRV		0.141136	108	576,798	81,407			81,407	78,952	78,229
UV		0.015432	305	94,528,081	1,458,759	0	0	1,458,759	1,409,451	1,409,103
Mining		0.015432	1	53,007	818			818	3,761	1,308
<b>Sub-Total</b>			414	95,157,886	1,540,984	0	0	1,540,984	1,492,164	1,488,640
<b>Minimum</b>										
<b>Minimum Rate</b>		\$								
GRV		428.00	39	25,657	16,692			16,692	16,264	16,264
UV		428.00	25	201,438	10,700			10,700	10,272	10,272
Mining		428.00	25	147,930	10,700			10,700	6,848	6,848
<b>Sub-Total</b>			89	375,025	38,092	0	0	38,092	33,384	33,384
			503	95,532,911	1,579,076	0	0	1,579,076	1,525,548	1,522,024
Discounts on general rates (Refer note 2(e))								(54,000)	(54,821)	(54,000)
<b>Total amount raised from general rates</b>								1,525,076	1,470,727	1,468,024
<b>(ii) Specified area and ex gratia rates</b>										
<b>Specified area rates</b>										
	GRV	0.69	81	365,622	2,530			2,530	1,822	1,822
	UV	0.07	192	48,839,740	32,918			32,918	33,667	33,627
<b>Total specified area rates</b>				49,205,362	35,448	0	0	35,448	35,489	35,449
<b>Ex-gratia rates</b>										
Cooperative Bulk Handling	380,050 tonne capacity				18,060	0	0	18,060	17,534	17,275
Rate write-offs								(1,500)	(1,319)	(1,500)
<b>Total specified area and ex gratia rates</b>								52,008	51,704	51,224
<b>Total rates</b>								1,577,084	1,522,431	1,519,248

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

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.

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	18/09/2022	0	0.0%	7.0%
<b>Option two</b>				
First instalment	18/09/2022	0	0.0%	7.0%
Second instalment	18/11/2022	15	5.5%	7.0%
Third instalment	18/02/2023	15	5.5%	7.0%
Fourth instalment	18/04/2023	15	5.5%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	1,400	1,350	1,800
Instalment plan interest earned	1,500	1,541	2,500
Unpaid rates and service charge interest earned	9,000	9,123	9,000
	11,900	12,014	13,800

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs	Purpose of the rate	Area or properties rate is to be imposed on
Specified area rate	\$	\$	\$		
Bencubbin Multipurpose Complex Redevelopment	35,449	0	35,449	Servicing a loan for the redevelopment of the Bencubbin Multipurpose Complex	The area to which Specified Area Rates apply is identified on a map of the Shire which is attached as Appendix A.
	35,449	0	35,449		

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

(e) Early payment discounts

Rate, fee or charge to which discount is granted	Note	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which discount is granted
Rates		5.0%	-	\$ 54,000	\$ 54,821	\$ 54,000	Discount applies if rates, (including arrears, waste and service charges) are paid in full within 21 days of the issue date of the rate notice.
				54,000	54,821	54,000	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2023.

**SHIRE OF MT MARSHALL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

Cash and cash equivalents - unrestricted  
Cash and cash equivalents - restricted  
Receivables  
Other assets  
Inventories

**Less: current liabilities**

Trade and other payables  
Contract liabilities  
Lease liabilities  
Long term borrowings  
Employee provisions

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Rate Setting Statement**

**Items excluded from calculation of budgeted deficiency**

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

**(b) Non-cash amounts excluded from operating activities**

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

**Adjustments to operating activities**

Less: Profit on asset disposals  
Add: Loss on disposal of assets  
Add: Depreciation on assets  
Movement in current employee provisions associated with restricted cash

**Non cash amounts excluded from operating activities**

**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

**Adjustments to net current assets**

Less: Cash - restricted reserves  
Add: Current liabilities not expected to be cleared at end of year  
- Current portion of borrowings  
- Current portion of lease liabilities  
- Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
3	74,128	2,319,178	409,289
3	800,260	770,721	808,452
	190,265	252,315	207,024
	1,441	1,441	0
	17,467	16,417	5,582
	1,083,561	3,360,072	1,430,347
	(238,274)	(136,049)	(519,806)
	(638)	(638)	(17,418)
7	2,484	2,484	11,155
6	48,263	0	(103,541)
	(198,091)	(198,091)	(255,448)
	(386,256)	(332,294)	(885,058)
	697,305	3,027,778	545,289
3.(c)	(697,305)	(619,782)	(545,289)
	0	2,407,996	0

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
4(b)	(22,902)	(89,888)	(44,000)
4(b)	30,953	59,237	149,000
5	3,045,405	3,156,705	2,906,935
	279	204	779
	3,053,735	3,129,783	3,012,714

8	(747,092)	(717,553)	(738,504)
	(48,263)	0	103,541
	(2,484)	(2,484)	(11,155)
	100,534	100,255	100,827
	(697,305)	(619,782)	(545,289)

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Mt Marshall 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The Shire of Mt Marshall contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Mt Marshall contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

TRADE AND OTHER RECEIVABLES

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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

### 3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Cash at bank and on hand		156,835	2,372,346	1,217,741
Term deposits		717,553	717,553	0
<b>Total cash and cash equivalents</b>		<b>874,388</b>	<b>3,089,899</b>	<b>1,217,741</b>
Held as				
- Unrestricted cash and cash equivalents	3(a)	74,128	2,319,178	409,289
- Restricted cash and cash equivalents	3(a)	800,260	770,721	808,452
		<b>874,388</b>	<b>3,089,899</b>	<b>1,217,741</b>
<b>Restrictions</b>				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		800,260	770,721	808,452
		<b>800,260</b>	<b>770,721</b>	<b>808,452</b>
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	8	747,092	717,553	738,504
Contract liabilities		638	638	17,418
Other provisions		52,530	52,530	52,530
		<b>800,260</b>	<b>770,721</b>	<b>808,452</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>				
<b>Net result</b>		<b>(656,795)</b>	<b>915,097</b>	<b>320,068</b>
Depreciation	5	3,045,405	3,156,705	2,906,935
(Profit)/loss on sale of asset	4(b)	8,051	(30,651)	105,000
Share of profit or (loss) of associates accounted for using the equity method		0	0	0
(Increase)/decrease in receivables		62,050	(32,819)	0
(Increase)/decrease in contract assets		0	155,001	0
(Increase)/decrease in inventories		(1,050)	(10,835)	0
(Increase)/decrease in other assets		0	13,110	0
Increase/(decrease) in payables		102,225	(395,763)	0
Increase/(decrease) in contract liabilities		0	(11,561)	0
Increase/(decrease) in unspent non-operating grants		0	(5,219)	0
Non-operating grants, subsidies and contributions		(3,312,806)	(1,317,745)	(2,935,614)
<b>Net cash from operating activities</b>		<b>(752,920)</b>	<b>2,429,827</b>	<b>396,389</b>

### SIGNIFICANT ACCOUNTING POLICES

#### CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

#### FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF MT MARSHALL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Reporting program

	Reporting program								
	Governance	Law, order, public safety	Housing	Recreation and culture	Transport	Economic services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
Asset class	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>									
Buildings - non-specialised	0	584,558	5,000	198,500	0	858,610	1,646,668	48,914	79,800
Buildings - specialised	0	0	0	0	0	0	0	382,922	1,982,328
Furniture and equipment	0	0	0	0	0	0	0	0	0
Plant and equipment		0	0	0	345,000	0	345,000	686,550	695,350
Motor vehicles	140,000	0	0	0	172,000	0	312,000	275,491	267,000
	140,000	584,558	5,000	198,500	517,000	858,610	2,303,668	1,393,877	3,024,478
<i>Infrastructure</i>									
Infrastructure - roads	0	0	0	0	2,232,313	0	2,232,313	1,996,630	1,875,204
Infrastructure - footpaths	0	0	0	0	155,000	0	155,000	0	85,000
Infrastructure - parks and ovals	0	0	0	435,500	0	0	435,500	187,394	0
Infrastructure - playground equipmer	0	0	0	0	0	0	0	0	0
Infrastructure - airports	0	0	0	0	0	0	0	5,221	250,000
Infrastructure - other	0	0	0	0	0	0	0	92,574	0
Other infrastructure [describe]	0	0	0	0	0	0	0	0	0
Other infrastructure [describe]	0	0	0	0	0	0	0	0	0
Other infrastructure [describe]	0	0	0	0	0	0	0	0	0
Other infrastructure [describe]	0	0	0	0	0	0	0	0	0
	0	0	0	435,500	2,387,313	0	2,822,813	2,281,819	2,210,204
Total acquisitions	140,000	584,558	5,000	634,000	2,904,313	858,610	5,126,481	3,675,696	5,234,682

A detailed breakdown of acquisitions on an individual asset basis can be found in the attachments to this budget document.

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS
Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	107,098	130,000	22,902	0	121,279	147,272	25,993	0	130,000	130,000	0	0
Education and welfare		0	0	0	25,573	32,728	7,155	0	27,000	20,000	0	(7,000)
Housing		0	0	0		0	0	0	79,000	50,000	0	(29,000)
Recreation and culture		0	0	0		(155)	0	(155)	0	0	0	0
Transport	180,953	150,000	0	(30,953)	241,495	241,681	56,740	(56,554)	259,000	190,000	44,000	(113,000)
Economic services		0	0	0	10,155	7,627	0	(2,528)	0	0	0	0
	288,051	280,000	22,902	(30,953)	398,502	429,153	89,888	(59,237)	495,000	390,000	44,000	(149,000)
By Class												
<i>Property, Plant and Equipment</i>												
Buildings - non-specialised	0	0	0	0	10,155	7,472	0	(2,683)	79,000	50,000	0	(29,000)
Plant and equipment	288,051	280,000	22,902	(30,953)	388,347	421,681	89,888	(56,554)	416,000	340,000	44,000	(120,000)
	288,051	280,000	22,902	(30,953)	398,502	429,153	89,888	(59,237)	495,000	390,000	44,000	(149,000)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

## 5. ASSET DEPRECIATION

### By Program

Governance
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

### By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Motor vehicles
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - parks and ovals
Infrastructure - playground equipment
Infrastructure - airports
Infrastructure - other
Right of use - land
Right of use - furniture and fittings

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
32,655	800	36,046
75,954	26,567	75,585
4,052	0	2,630
33,058	2,530	28,479
69,724	0	65,656
31,172	12,051	30,410
506,101	22,470	477,426
2,001,376	1,755,065	1,872,679
29,964	11,602	35,842
261,349	1,325,620	282,182
3,045,405	3,156,705	2,906,935
101,900	105,624	108,563
376,298	390,050	347,405
3,723	3,859	3,626
380,863	394,782	437,537
46,222	47,911	48,955
1,872,129	1,940,551	1,714,292
21,475	22,260	20,571
49,210	51,008	59,642
4,967	5,149	4,838
20,773	21,532	19,610
151,216	156,742	125,699
14,444	14,972	14,069
2,185	2,265	2,128
3,045,405	3,156,705	2,906,935

## SIGNIFICANT ACCOUNTING POLICIES

### DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 50 years
Buildings - specialised	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Motor vehicles	5 to 15 years
Infrastructure - parks and ovals	80 years
Infrastructure - playground equipment	30 to 75 years
Infrastructure- airports]	10 to 60 Years

### Infrastructure - roads

#### Sealed roads and streets

formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years

#### Gravel roads

formation	not depreciated
pavement	50 years
gravel sheet	12 years

#### Formed roads

formation	not depreciated
pavement	50 years

#### Sewerage piping

100 years

#### Water supply piping & drainage syste

75 years

#### Right of use - land

5 to 10 years

#### Right of use - furniture and fittings

4 to 10 years

### AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

zero and useful live and amortisation method are reviewed at the end of each financial year.

SHIRE OF MT MARSHALL  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2023

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose				Budget	2022/23	2022/23	Budget	2022/23		2021/22	2021/22	Actual	2021/22		2021/22	2021/22	Budget	2021/22
	Loan	Interest	Principal	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Principal	Actual	Budget	Budget	Budget	Principal	Budget
	Number	Institution	Rate	1 July 2022	New Loans	Repayments	Principal outstanding 30 June 2023	Interest Repayments	Principal 1 July 2021	New Loans	Repayments	outstanding 30 June 2022	Interest Repayments	Principal 1 July 2021	New Loans	Repayments	outstanding 30 June 2022	Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture																		
Bencubbin Rec Comple:	120	WATC*		353,168	0	(17,786)	335,382	(13,427)	370,288	0	(17,120)	353,168	(11,600)	370,288	0	(17,121)	353,167	(14,093)
Bencubbin Rec SAR	121	WATC*		401,089	0	(20,199)	380,890	(15,249)	420,533	0	(19,444)	401,089	(13,174)	420,533	0	(19,444)	401,089	(16,005)
Beacon Camp Kitchen	NEW	WATC*		0	120,000	0	120,000	0	0	0	0	0	0	0	150,000	0	150,000	0
				754,257	120,000	(37,985)	836,272	(28,676)	790,821	0	(36,564)	754,257	(24,774)	790,821	150,000	(36,565)	904,256	(30,098)
Self Supporting Loans																		
Recreation and culture																		
Bencubbin Rec Comple:	122	WATC*	0	204,096	0	(10,278)	193,818	(7,760)	213,990	0	(9,894)	204,096	(6,704)	213,990	0	(9,894)	204,096	(8,144)
				204,096	0	(10,278)	193,818	(7,760)	213,990	0	(9,894)	204,096	(6,704)	213,990	0	(9,894)	204,096	(8,144)
				958,353	120,000	(48,263)	1,030,090	(36,436)	1,004,811	0	(46,458)	958,353	(31,478)	1,004,811	150,000	(46,459)	1,108,352	(38,242)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
 The self supporting loan(s) repayment will be fully reimbursed.

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Beacon Camp Kitchen	WATC	Debenture	10	% Unknown	\$ 120,000	\$ Unknown	\$ 120,000	\$ 0
					120,000	0	120,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	2,348	0
<b>Total amount of credit unused</b>	20,000	22,348	20,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,030,090	958,353	1,108,352

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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.

SHIRE OF MT MARSHALL

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal	2022/23 Budget New Leases	2022/23 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Leases	2021/22 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2022	2021/22 Actual Lease Interest repayments	Budget Principal 1 July 2021	2021/22 Budget New Leases	2021/22 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2022	2021/22 Budget Lease Interest Repayments
					1 July 2022														
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>																			
Fuji Xerox Docucentre VII C	1	BOQ Finance	1.7%	10/02/2024	3,625	0	(2,259)	1,366	(86)	6,109	0	(2,484)	3,625	(95)	5,887	0	(2,259)	3,628	(86)
<b>Community amenities</b>																			
Bencubbin Landfill Site	2	Paul Anthony Sa	2.3%	21/10/2028	40,456	0	(4,336)	36,120	(865)	40,456	0	0	40,456	0	40,456	0	(4,337)	36,119	(865)
Beacon Landfill Site	3	C Faulkner Holdi	2.3%	21/10/2028	40,456	0	(4,336)	36,120	(865)	40,456	0	0	40,456	0	40,456	0	(4,337)	36,119	(865)
					84,537	0	(10,931)	73,606	(1,816)	87,021	0	(2,484)	84,537	(95)	86,799	0	(10,933)	75,866	(1,816)

SIGNIFICANT ACCOUNTING POLICIES

<b>LEASES</b> At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.  At the commencement date, a right-of-use asset is recognised at cost and a lease liability. at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.	<b>LEASE LIABILITIES</b> The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.
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**SHIRE OF MT MARSHALL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**8. FINANCIALLY BACKED RESERVES**

**(a) Financially Backed Reserves - Movement**

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by legislation</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Restricted by council</b>												
(a) Employee Entitlements	100,257	279	0	100,536	100,052	205	0	100,257	100,051	776	0	100,827
(b) Plant Replacement	247,680	28,190	0	275,870	247,173	507	0	247,680	247,173	1,918	0	249,091
(c) Aged Care Units	45,461	127	0	45,588	45,368	93	0	45,461	45,368	352	0	45,720
(d) Housing	8,586	24	0	8,610	8,569	17	0	8,586	8,569	67	0	8,636
(e) Public Amenities & Buildings	162,982	454	0	163,436	162,648	334	0	162,982	162,648	1,262	0	163,910
(f) Mt Marshall Aquatic Centre Development	4,649	13	0	4,662	4,640	9	0	4,649	4,640	36	0	4,676
(g) Community Bus	20,600	57	0	20,657	20,557	43	0	20,600	20,557	160	0	20,717
(h) Bencubbin Recreation Complex	6,538	58	0	6,596	4,271	2,267	0	6,538	4,271	2,291	0	6,562
(i) Economic Development	39,051	109	0	39,160	38,971	80	0	39,051	38,971	302	0	39,273
(j) Beacon Accommodation	64,454	180	0	64,634	3,719	60,735	0	64,454	3,719	78,029	0	81,748
(k) Medical Enhancement	7,997	22	0	8,019	7,981	16	0	7,997	7,981	62	0	8,043
(l) Bencubbin Community Resource Centre	9,298	26	0	9,324	297	9,001	0	9,298	298	9,003	0	9,301
	717,553	29,539	0	747,092	644,246	73,307	0	717,553	644,246	94,258	0	738,504
	717,553	29,539	0	747,092	644,246	73,307	0	717,553	644,246	94,258	0	738,504

**(b) Financially Backed Reserves - Purposes**

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Employee Entitlements	Note 1	To be used to fund Long Service Leave required/other accrued leave.
(b) Plant Replacement	Note 1	To fund the purchase of road construction plant, so as to avoid undue heavy burden in a single year.
(c) Aged Care Units	Note 1	To fund capital works on existing Aged Care Units or construction of new Aged Care Units.
(d) Housing	Note 1	To fund the replacement of housing and any major maintenance.
(e) Public Amenities & Buildings	Note 1	To help fund future building maintenance requirements to the shire's buildings.
(f) Mt Marshall Aquatic Centre Development	Note 1	To finance future capital and maintenance upgrades for the Bencubbin Aquatic centre.
(g) Community Bus	Note 1	To finance the replacement of the community bus.
(h) Bencubbin Recreation Complex	Note 1	To provide funding for future extensions to the Bencubbin Recreation Complex.
(i) Economic Development	Note 1	To set aside funds for Economic Development initiatives.
(j) Beacon Accommodation	Note 1	To set aside funds for reconstruction or major maintenance on Beacon Accommodation.
(k) Medical Enhancement	Note 1	To be used for projects that may arise through the NEWROC Health Strategy
(l) Bencubbin Community Resource Centre	Note 1	To be used for refurbishment of the Bencubbin Community Resource Centre

**SHIRE OF MT MARSHALL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**9. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

## 10. PROGRAM INFORMATION

### Income and expenses

#### Income excluding grants, subsidies and contributions

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	35,230	62,737	20,424
General purpose funding	1,605,984	1,553,117	1,552,548
Law, order, public safety	2,700	2,190	2,700
Health	9,100	1,899	9,100
Education and welfare	84,000	91,651	74,000
Housing	157,500	139,874	145,500
Community amenities	111,062	98,706	109,991
Recreation and culture	23,010	47,465	23,394
Transport	7,000	245,250	48,000
Economic services	302,496	283,182	370,381
Other property and services	22,500	47,852	42,500
	2,360,582	2,573,923	2,398,538

#### Operating grants, subsidies and contributions

Governance	2,000	1,000	1,000
General purpose funding	662,227	3,474,743	1,283,000
Law, order, public safety	50,973	67,159	85,969
Education and welfare	41,729	41,729	41,194
Community amenities	54,646	12,428	51,688
Recreation and culture	5,500	0	5,500
Transport	229,206	300,453	301,566
	1,046,281	3,897,512	1,769,917

#### Non-operating grants, subsidies and contributions

Law, order, public safety	584,558	0	1,169,466
Recreation and culture	617,092	140,792	583,977
Transport	1,571,156	1,182,172	1,182,171
Economic services	540,000	0	0
	3,312,806	1,322,964	2,935,614

### Total Income

	6,719,669	7,794,399	7,104,069
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### Expenses

Governance	(489,926)	(408,933)	(461,857)
General purpose funding	(92,758)	(79,825)	(81,414)
Law, order, public safety	(227,453)	(234,460)	(274,021)
Health	(124,491)	(127,411)	(131,431)
Education and welfare	(520,699)	(332,578)	(364,560)
Housing	(300,468)	(281,796)	(260,562)
Community amenities	(401,873)	(349,243)	(373,531)
Recreation and culture	(1,388,497)	(1,302,880)	(1,191,837)
Transport	(3,206,685)	(3,164,644)	(3,060,557)
Economic services	(606,211)	(585,771)	(569,230)
Other property and services	(17,403)	(11,761)	(15,001)

### Total expenses

	(7,376,464)	(6,879,302)	(6,784,001)
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### Net result for the period

	(656,795)	915,097	320,068
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## 11. OTHER INFORMATION

### The net result includes as revenues

#### (a) Interest earnings

Investments			
- Reserve funds	7,000	8,213	5,000
- Other funds	500	422	5,000
- Self supporting loans	7,760	8,144	8,144
Other interest revenue (refer note 1b)	10,500	10,664	12,000
	25,760	27,443	30,144

\* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.

#### (b) Other revenue

Reimbursements and recoveries	34,842	265,117	44,225
Other	26,499	39,092	43,499
	61,341	304,209	87,724

### The net result includes as expenses

#### (c) Auditors remuneration

Audit services	55,630	46,500	55,000
Other services	1,940	1,800	0
	57,570	48,300	55,000

#### (d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	36,436	31,478	38,242
Interest expense on lease liabilities	1,816	95	1,816
	38,252	31,573	40,058

#### (e) Write offs

General rate	1,500	1,319	1,500
	1,500	1,319	1,500

## 12. ELECTED MEMBERS REMUNERATION

### Elected member - Tony Sachse

President's allowance	5,250
Meeting attendance fees	11,454
Annual allowance for ICT expenses	1,750
Travel and accommodation expenses	0

### Elected member - Nick Gillett

Deputy President's allowance	1,312
Meeting attendance fees	4,009
Annual allowance for ICT expenses	1,750
Travel and accommodation expenses	0

### Elected member - Tanya Gibson

Meeting attendance fees	4,009
Annual allowance for ICT expenses	1,750
Travel and accommodation expenses	0

### Elected member - Leeanne Gobbart

Meeting attendance fees	4,009
Annual allowance for ICT expenses	1,750
Travel and accommodation expenses	0

### Elected member - Stuart Putt

Meeting attendance fees	4,009
Annual allowance for ICT expenses	1,750
Travel and accommodation expenses	0

### Elected member - Ian Sanders

Meeting attendance fees	4,009
Annual allowance for ICT expenses	1,750
Travel and accommodation expenses	0

### Elected member - Vacant/Geraghty

Meeting attendance fees	4,009
Annual allowance for ICT expenses	1,750
Travel and accommodation expenses	0

### Total Elected Member Remuneration

President's allowance	5,250
Deputy President's allowance	1,312
Meeting attendance fees	35,508
Annual allowance for ICT expenses	12,250
Travel and accommodation expenses	0

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
5,250	5,250	5,250
11,454	11,454	11,454
1,750	1,750	1,750
0	0	2,148
18,454	18,454	20,602
1,312	1,312	1,312
4,009	4,009	4,009
1,750	1,750	1,750
0	0	2,142
7,071	7,071	9,213
4,009	4,009	4,009
1,750	1,750	1,750
0	0	2,142
5,759	5,759	7,901
4,009	4,009	4,009
1,750	1,750	1,750
0	0	2,142
5,759	5,759	7,901
4,009	4,009	4,009
1,750	1,750	1,750
0	0	2,142
5,759	5,759	7,901
4,009	4,009	4,009
1,750	1,750	1,750
0	0	2,142
5,759	5,759	7,901
4,009	4,009	4,009
1,750	1,750	1,750
0	0	2,142
5,759	5,759	7,901
54,320	54,320	69,320
5,250	5,250	5,250
1,312	1,312	1,312
35,508	35,508	35,508
12,250	12,250	12,250
0	0	15,000
54,320	54,320	69,320

13. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
Housing Bonds	9,804	0	0	9,804
Staff Social Club	1,716	2,810	(2,810)	1,716
Bond Other	11,020	200	(200)	11,020
	22,540	3,010	(3,010)	22,540

## 14. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>By Program:</b>			
Governance	1,400	2,492	1,200
General purpose funding	2,487	1,350	1,800
Law, order, public safety	2,200	1,769	2,200
Health	9,100	1,899	9,100
Education and welfare	84,000	84,497	74,000
Housing	148,500	137,775	136,500
Community amenities	111,062	98,629	109,991
Recreation and culture	13,750	17,916	13,750
Economic services	299,996	280,728	367,881
Other property and services	1,000	2,897	1,000
	673,495	629,952	717,422

The subsequent pages detail the fees and charges proposed to be imposed by the local government.



# **SHIRE OF MT MARSHALL**

## **SCHEDULES 2 TO 14**

**(By Program)**

**FOR THE PERIOD ENDED 30 JUNE 2023**

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**SHIRE OF MT MARSHALL**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>MUNICIPAL FUND</b>		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING</b>											
General Purpose Funding	03	2,835,547.65	81,414.00	2,835,547.65	81,414.00	2,835,547.65	81,414.00	5,027,860.29	79,825.59	2,268,210.83	92,758.00
Governance	04	21,424.00	461,856.82	21,424.00	461,856.82	21,424.00	461,856.82	63,736.13	408,933.44	37,230.00	489,925.93
Law, Order, Public Safety	05	1,258,135.00	274,021.00	1,258,135.00	274,021.00	1,258,135.00	274,021.00	69,349.58	234,460.30	638,231.00	227,453.00
Health	07	9,100.00	131,431.00	9,100.00	131,431.00	9,100.00	131,431.00	1,898.75	127,410.70	9,100.00	124,491.00
Education & Welfare	08	115,194.00	364,560.00	115,194.00	364,560.00	74,000.00	364,560.00	133,380.26	332,578.36	125,729.00	520,698.75
Housing	09	145,500.00	260,562.00	145,500.00	260,562.00	145,500.00	260,562.00	139,874.17	281,796.14	157,500.00	300,468.00
Community Amenities	10	161,679.13	373,530.63	161,679.13	373,530.63	116,890.98	297,671.48	111,134.57	349,243.01	165,708.28	401,873.28
Recreation & Culture	11	612,871.29	1,191,837.33	612,871.29	1,191,837.33	612,871.29	1,191,837.33	188,257.58	1,302,880.35	645,602.00	1,388,496.75
Transport	12	1,531,737.00	3,060,557.00	1,531,737.00	3,060,557.00	1,531,737.00	3,060,557.00	1,727,875.39	3,164,642.31	1,807,362.00	3,206,685.48
Economic Services	13	370,381.36	569,230.00	370,381.36	569,230.00	370,381.36	569,230.00	283,181.77	585,770.91	842,496.00	606,211.00
Other Property & Services	14	42,500.00	15,001.02	42,500.00	15,001.02	42,500.00	15,001.02	47,850.90	11,761.73	22,500.00	17,403.42
<b>TOTAL - OPERATING</b>		<b>7,104,069.43</b>	<b>6,784,000.80</b>	<b>7,104,069.43</b>	<b>6,784,000.80</b>	<b>7,018,087.28</b>	<b>6,708,141.65</b>	<b>7,794,399.39</b>	<b>6,879,302.84</b>	<b>6,719,669.11</b>	<b>7,376,464.61</b>
<b>CAPITAL</b>											
General Purpose Funding	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.03	0.00	0.00
Governance	04	0.00	140,034.72	0.00	140,034.72	0.00	140,034.72	0.50	190,361.27	0.00	142,538.00
Law, Order, Public Safety	05	0.00	1,197,466.00	0.00	1,197,466.00	0.00	1,197,466.00	0.00	32,175.61	0.00	584,558.00
Health	07	0.00	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00	22.00
Education & Welfare	08	0.00	43,352.00	0.00	43,352.00	0.00	43,352.00	0.00	0.00	0.00	127.00
Housing	09	0.00	79,867.00	0.00	79,867.00	0.00	79,867.00	0.00	48,914.00	0.00	5,024.00
Community Amenities	10	0.00	13,833.52	0.00	13,833.52	0.00	13,833.52	0.00	3,159.79	0.00	8,729.00
Recreation & Culture	11	9,894.03	881,151.39	9,894.03	881,151.39	9,894.03	881,151.39	9,894.03	672,139.22	10,278.00	682,748.00
Transport	12	0.00	2,719,472.00	0.00	2,719,472.00	0.00	2,719,472.00	0.00	2,776,014.44	0.00	2,932,502.00
Economic Services	13	150,000.00	311,091.51	150,000.00	311,091.51	150,000.00	311,091.51	0.00	73,859.47	120,000.00	858,965.77
Other Property & Services	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - CAPITAL</b>		<b>159,894.03</b>	<b>5,386,330.14</b>	<b>159,894.03</b>	<b>5,386,330.14</b>	<b>159,894.03</b>	<b>5,386,330.14</b>	<b>9,894.53</b>	<b>3,797,945.83</b>	<b>130,278.00</b>	<b>5,215,213.77</b>
		<b>7,263,963.46</b>	<b>12,170,330.94</b>	<b>7,263,963.46</b>	<b>12,170,330.94</b>	<b>7,177,981.31</b>	<b>12,094,471.79</b>	<b>7,804,293.92</b>	<b>10,677,248.67</b>	<b>6,849,947.11</b>	<b>12,591,678.38</b>
Less Depreciation Written Back			(2,906,935.00)		(2,906,935.00)		(2,906,935.00)		(3,156,705.83)		(3,045,405.00)
Less Profit/Loss Written Back		(44,000.00)	(149,000.00)	(44,000.00)	(149,000.00)	(44,000.00)	(149,000.00)	(89,888.19)	(59,236.56)	(22,902.00)	(30,953.00)
Movement in Leave Reserve (Added Back) - REC INT	9545001		(776.00)		(776.00)		(776.00)		(205.31)		(279.00)
Movement in Leave Reserve (Added Back) - REC	9545002		0.00		0.00		0.00		0.00		0.00
Movement in Leave Reserve (Added Back) - PAY	9545003		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	9200010		0.00		0.00		0.00		0.00		0.00
Movement in Non Current Annual Leave Provision	9421082		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421083		0.00		0.00		0.00		(3,525.80)		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00
Movement Due to Changes in Accounting Standards			0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		390,000.00		390,000.00		390,000.00		429,153.31		280,000.00	
Less Transfer to Restricted Cash (Other)			0.00		0.00		0.00		0.00		0.00
Plus Transfer from Restricted Cash (Other)		0.00		0.00		0.00		0.00		0.00	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>7,609,963.46</b>	<b>9,113,619.94</b>	<b>7,609,963.46</b>	<b>9,113,619.94</b>	<b>7,523,981.31</b>	<b>9,037,760.79</b>	<b>8,143,559.04</b>	<b>7,457,575.17</b>	<b>7,107,045.11</b>	<b>9,515,041.38</b>
Surplus/Deficit July 1st B/Fwd		1,503,656.00		1,722,012.97		1,722,012.97		1,722,012.97		2,407,996.84	
		<b>9,113,619.46</b>	<b>9,113,619.94</b>	<b>9,331,976.43</b>	<b>9,113,619.94</b>	<b>9,245,994.28</b>	<b>9,037,760.79</b>	<b>9,865,572.01</b>	<b>7,457,575.17</b>	<b>9,515,041.95</b>	<b>9,515,041.38</b>
Surplus/Deficit C/Fwd			(0.48)		218,356.49		208,233.49		2,407,996.84		0.57
		<b>9,113,619.46</b>	<b>9,113,619.46</b>	<b>9,331,976.43</b>	<b>9,331,976.43</b>	<b>9,245,994.28</b>	<b>9,245,994.28</b>	<b>9,865,572.01</b>	<b>9,865,572.01</b>	<b>9,515,041.95</b>	<b>9,515,041.95</b>

**SHIRE OF MT MARSHALL**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
Financial Statement for Period Ended  
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Rate Revenue		81,414.00		81,414.00		81,414.00		79,825.59		92,758.00	
General Purpose Grants		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		0.00		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>											
Rates	1,538,247.65		1,538,247.65		1,538,247.65		1,542,012.64		1,596,083.83		
General Purpose Grants	1,283,000.00		1,283,000.00		1,283,000.00		3,474,743.00		662,227.00		
Other General Purpose Funding	14,300.00		14,300.00		14,300.00		11,104.65		9,900.00		
<b>SUB-TOTAL</b>	<b>2,835,547.65</b>	<b>81,414.00</b>	<b>2,835,547.65</b>	<b>81,414.00</b>	<b>2,835,547.65</b>	<b>81,414.00</b>	<b>5,027,860.29</b>	<b>79,825.59</b>	<b>2,268,210.83</b>	<b>92,758.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Rates		0.00		0.00		0.00		0.00		0.00	
General Purpose Grants		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		0.00		0.00		0.00		1,322.03		0.00	
<b><u>CAPITAL REVENUE</u></b>											
Rates	0.00		0.00		0.00		0.00		0.00		
General Purpose Grants	0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.03</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,835,547.65</b>	<b>81,414.00</b>	<b>2,835,547.65</b>	<b>81,414.00</b>	<b>2,835,547.65</b>	<b>81,414.00</b>	<b>5,027,860.29</b>	<b>81,147.62</b>	<b>2,268,210.83</b>	<b>92,758.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2023**

RATES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
0311021	Valuation Expenses		10,000.00		10,000.00		10,000.00		8,256.43		10,000.00	
0311061	Rates Debt Collection Expense		10,000.00		10,000.00		10,000.00		10,620.30		10,000.00	
0311552	Alloc Administration Expenses		61,414.00		61,414.00		61,414.00		60,948.86		72,758.00	
OPERATING REVENUE												
0311001	Rates Discount	(54,000.00)		(54,000.00)		(54,000.00)		(54,821.47)		(54,000.00)		
0311011	Rates Written-off/Adjustments	(1,500.00)		(1,500.00)		(1,500.00)		(1,319.15)		(1,500.00)		
0312001	Rates - UV	1,409,103.41		1,409,103.41		1,409,103.41		1,412,627.25		1,459,575.55		3.5% Rate Increase
0312011	Rates - GRV	78,228.76		78,228.76		78,228.76		78,228.76		81,407.28		3.5% Rate Increase
0312021	Rates Minimum - UV	10,272.00		10,272.00		10,272.00		10,272.00		10,700.00		3.5% Rate Increase
0312031	Rates Minimum - GRV	16,264.00		16,264.00		16,264.00		16,264.00		16,692.00		3.5% Rate Increase
0312040	Rates Minimum - Mining	8,155.82		8,155.82		8,155.82		8,155.82		10,700.00		3.5% Rate Increase
0312051	Rates Penalty	9,000.00		9,000.00		9,000.00		9,122.65		9,000.00		
0312151	CBH Contribution to Rates	17,274.76		17,274.76		17,274.76		17,533.88		18,060.00		3.5% Rate Increase
0312152	SAR - Bencubbin Recreation Complex Redevelopment Loan	35,448.90		35,448.90		35,448.90		35,488.67		35,449.00		
0312171	Rates - Back Rates	0.00		0.00		0.00		0.00		0.00		
0312181	Movement in Excess Rates	0.00		0.00		0.00		0.00		0.00		
0312191	Rates Debt Collection Income	10,000.00		10,000.00		10,000.00		10,460.23		10,000.00		
SUB-TOTAL TO PROGRAMME SUMMARY		1,538,247.65	81,414.00	1,538,247.65	81,414.00	1,538,247.65	81,414.00	1,542,012.64	79,825.59	1,596,083.83	92,758.00	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATES		1,538,247.65	81,414.00	1,538,247.65	81,414.00	1,538,247.65	81,414.00	1,542,012.64	79,825.59	1,596,083.83	92,758.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2023**

GENERAL PURPOSE GRANTS		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>													
<u>OPERATING REVENUE</u>													
0322001	Federal - Financial Assistance Grant - General	785,000.00		785,000.00		785,000.00		3,018,913.00		453,523.00			
1222041	Federal - Financial Assistance Grant - Roads	498,000.00		498,000.00		498,000.00		455,830.00		208,704.00			
SUB-TOTAL TO PROGRAMME SUMMARY		1,283,000.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	3,474,743.00	0.00	662,227.00	0.00		
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - GENERAL PURPOSE GRANTS		1,283,000.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	3,474,743.00	0.00	662,227.00	0.00		

**SHIRE OF MT MARSHALL**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER GENERAL PURPOSE FUNDING GL # <b>JOB #</b>		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
<u>OPERATING REVENUE</u>												
0332011	Interest on Investments	5,000.00		5,000.00		5,000.00		6,891.21		5,000.00		
0332021	Interest on Reserves	5,000.00		5,000.00		5,000.00		1,322.03		2,000.00		
0332031	Rates Instalment Interest Fee	2,500.00		2,500.00		2,500.00		1,541.41		1,500.00		
0332041	Rates Administration Fee	1,800.00		1,800.00		1,800.00		1,350.00		1,400.00		
SUB-TOTAL TO PROGRAMME SUMMARY		14,300.00	0.00	14,300.00	0.00	14,300.00	0.00	11,104.65	0.00	9,900.00	0.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.03	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		14,300.00	0.00	14,300.00	0.00	14,300.00	0.00	11,104.65	1,322.03	9,900.00	0.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 04 - GOVERNANCE**  
Financial Statement for Period Ended  
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Members of Council		396,686.00		396,686.00		396,686.00		355,074.20		418,946.00	
Administration General		(0.18)		(0.18)		(0.18)		(213.51)		(0.07)	
Other Governance		65,171.00		65,171.00		65,171.00		54,072.75		70,980.00	
<b><u>OPERATING REVENUE</u></b>											
Members of Council	0.00		0.00		0.00		896.82		0.00		
Administration General	20,424.00		20,424.00		20,424.00		61,839.31		35,230.00		
Other Governance	1,000.00		1,000.00		1,000.00		1,000.00		2,000.00		
<b>SUB-TOTAL</b>	<b>21,424.00</b>	<b>461,856.82</b>	<b>21,424.00</b>	<b>461,856.82</b>	<b>21,424.00</b>	<b>461,856.82</b>	<b>63,736.13</b>	<b>408,933.44</b>	<b>37,230.00</b>	<b>489,925.93</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Members of Council		0.00		0.00		0.00		0.00		0.00	
Administration General		140,034.72		140,034.72		140,034.72		190,361.27		142,538.00	
Other Governance		0.00		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>											
Members of Council	0.00		0.00		0.00		0.00		0.00		
Administration General	0.00		0.00		0.00		0.50		0.00		
Other Governance	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>140,034.72</b>	<b>0.00</b>	<b>140,034.72</b>	<b>0.00</b>	<b>140,034.72</b>	<b>0.50</b>	<b>190,361.27</b>	<b>0.00</b>	<b>142,538.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>21,424.00</b>	<b>601,891.54</b>	<b>21,424.00</b>	<b>601,891.54</b>	<b>21,424.00</b>	<b>601,891.54</b>	<b>63,736.63</b>	<b>599,294.71</b>	<b>37,230.00</b>	<b>632,463.93</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2023**

MEMBERS OF COUNCIL		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>												
0411001	Travelling Expenses- Councillors		15,000.00		15,000.00		15,000.00		6,808.39		15,000.00	
0411011	Conference Expenses - Councillors		20,000.00		20,000.00		20,000.00		6,148.86		20,000.00	
0411021	Election Expenses		12,000.00		12,000.00		12,000.00		4,928.94		0.00	
0411031	President's Allowance		5,250.00		5,250.00		5,250.00		5,206.58		5,250.00	
0411041	Deputy President's Allowance		1,312.00		1,312.00		1,312.00		1,269.12		1,312.00	
0411051	Refreshments & Receptions		7,000.00		7,000.00		7,000.00		5,047.48		7,000.00	
0411061	Insurance - Councillors		1,293.00		1,293.00		1,293.00		3,374.85		1,268.00	
0411071	Subscriptions		43,000.00		43,000.00		43,000.00		45,363.41		54,627.00	
0411082	Other Minor Expenditure Members of Council		1,000.00		1,000.00		1,000.00		110.00		3,000.00	
0411091	Telephone Subsidy - Councillors		12,250.00		12,250.00		12,250.00		11,468.97		12,250.00	
0411092	Councillor IPad Expenses		4,000.00		4,000.00		4,000.00		1,469.09		4,000.00	
0411101	Councillors Fees		35,508.00		35,508.00		35,508.00		31,187.50		35,508.00	
0411121	Training - Elected Member		10,000.00		10,000.00		10,000.00		2,717.88		8,000.00	
0411151	Maintenance - Council Chambers											
	0431 Council Chambers Maintenance		16,000.00		16,000.00		16,000.00		21,970.86		500.00	
0411161	Public Relations & Donations		6,500.00		6,500.00		6,500.00		2,992.78		6,500.00	
0411400	Alloc Administration Expenses		206,573.00		206,573.00		206,573.00		205,009.49		244,731.00	
<b><u>OPERATING REVENUE</u></b>												
0412001	Reimbursement - Members of Council	0.00		0.00		0.00		896.82		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>396,686.00</b>	<b>0.00</b>	<b>396,686.00</b>	<b>0.00</b>	<b>396,686.00</b>	<b>896.82</b>	<b>355,074.20</b>	<b>0.00</b>	<b>418,946.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>												
<b><u>CAPITAL REVENUE</u></b>												
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>0.00</b>	<b>396,686.00</b>	<b>0.00</b>	<b>396,686.00</b>	<b>0.00</b>	<b>396,686.00</b>	<b>896.82</b>	<b>355,074.20</b>	<b>0.00</b>	<b>418,946.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 04 - GOVERNANCE**  
Financial Statement for Period Ended  
30 June 2023

ADMINISTRATION GENERAL		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
0411141			27,480.00		27,480.00		27,480.00		27,495.57		27,496.00	
0421001			13,527.00		13,527.00		13,527.00		17,551.63		11,655.00	
0421011			578,141.56		578,141.56		578,141.56		555,271.49		624,531.25	
0421012			3,000.00		3,000.00		3,000.00		0.00		3,000.00	
0421013			5,000.00		5,000.00		5,000.00		12,825.00		5,000.00	
0421022			0.00		0.00		0.00		(3,364.09)		0.00	
0421031			67,575.00		67,575.00		67,575.00		63,639.01		84,822.00	
0421051			5,500.00		5,500.00		5,500.00		1,519.29		5,500.00	
0421071			5,000.00		5,000.00		5,000.00		0.00		5,000.00	
0421072			3,500.00		3,500.00		3,500.00		0.00		3,500.00	
0421081			15,500.00		15,500.00		15,500.00		10,075.94		15,500.00	
0421091			12,000.00		12,000.00		12,000.00		8,571.56		7,550.00	
0421101			8,000.00		8,000.00		8,000.00		11,674.94		12,500.00	
0421121			2,000.00		2,000.00		2,000.00		1,460.12		2,000.00	
0421131			17,000.00		17,000.00		17,000.00		13,074.24		14,000.00	
0421141			20,890.00		20,890.00		20,890.00		34,310.94		26,478.00	
0421151			7,000.00		7,000.00		7,000.00		6,492.36		7,000.00	
0421161			55,000.00		55,000.00		55,000.00		48,300.00		57,570.00	
0421171			86.32		86.32		86.32		95.22		85.68	
0421181			5,000.00		5,000.00		5,000.00		30,566.73		45,000.00	
0421191			5,000.00		5,000.00		5,000.00		3,141.44		5,000.00	
0421211			3,833.00		3,833.00		3,833.00		3,722.56		4,031.00	
0421231			5,000.00		5,000.00		5,000.00		9,496.04		5,000.00	
0421251			66,200.00		66,200.00		66,200.00		115,464.68		135,823.00	
0421261			43,175.00		43,175.00		43,175.00		35,522.23		41,626.00	
0421271			0.00		0.00		0.00		0.00		0.00	
0421282			870.00		870.00		870.00		869.96		870.00	
0421283			7,696.00		7,696.00		7,696.00		4,288.54		4,289.00	
0421291			8,500.00		8,500.00		8,500.00		7,939.74		9,152.00	
0421301			15,526.94		15,526.94		15,526.94		(8,770.00)		15,527.00	
0421321			5,000.00		5,000.00		5,000.00		4,037.70		5,000.00	
0421331			3,500.00		3,500.00		3,500.00		2,682.16		3,500.00	
0421351			0.00		0.00		0.00		0.00		0.00	
0421361			0.00		0.00		0.00		227.66		0.00	
0421371			60,000.00		60,000.00		60,000.00		64,116.11		110,090.00	
0421381												
	0430 Administration Building Maintenance		25,000.00		25,000.00		25,000.00		15,381.52		12,967.00	
	0432 Administration Office Garden Maintenance		5,709.00		5,709.00		5,709.00		4,488.15		6,606.00	
0421402			10,400.00		10,400.00		10,400.00		5,777.16		5,200.00	
<u>Recovered Amounts</u>												
0421999			(1,116,610.00)		(1,116,610.00)		(1,116,610.00)		(1,108,159.11)		(1,322,869.00)	
OPERATING REVENUE												
0422011		0.00		0.00		0.00		25,993.24		22,902.00		
0422023		1,000.00		1,000.00		1,000.00		0.00		1,000.00		
0422041		(1.00)		(1.00)		(1.00)		1.47		(1.00)		
0422061		0.00		0.00		0.00		19.00		0.00		
0422062		0.00		0.00		0.00		0.00		0.00		
0422071		14,225.00		14,225.00		14,225.00		29,352.86		4,842.00		
0422081		1,200.00		1,200.00		1,200.00		2,472.74		2,487.00		
0422091		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		
SUB-TOTAL												
		20,424.00	(0.18)	20,424.00	(0.18)	20,424.00	(0.18)	61,839.31	(213.51)	35,230.00	(0.07)	

**CAPITAL EXPENDITURE**

0422030 Transfer to Employee Entitlements Reserve  
0423031 Purchase Vehicle - Admin  
0423041 Lease 1- Principal Repayment - Fuji Xerox Docucentre

**CAPITAL REVENUE**

0422012 Proceeds On Disposal of Asset  
0422022 Realisation On Disposal of Asset

**SUB-TOTAL****TOTAL - ADMINISTRATION GENERAL**

	776.00		776.00		776.00		0.00		279.00
	137,000.00		137,000.00		137,000.00		187,876.97		140,000.00
	2,258.72		2,258.72		2,258.72		2,484.30		2,259.00
130,000.00		130,000.00		130,000.00		147,272.73		130,000.00	
(130,000.00)		(130,000.00)		(130,000.00)		(147,272.23)		(130,000.00)	
0.00	140,034.72	0.00	140,034.72	0.00	140,034.72	0.50	190,361.27	0.00	142,538.00
20,424.00	140,034.54	20,424.00	140,034.54	20,424.00	140,034.54	61,839.81	190,147.76	35,230.00	142,537.93

**SHIRE OF MT MARSHALL**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER GOVERNANCE		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>												
0411401	Alloc Administration Expenses		29,771.00		29,771.00		29,771.00		29,587.88		35,280.00	
0431001	NEWROC		13,000.00		13,000.00		13,000.00		13,000.00		13,000.00	
0431011	Junior Council		500.00		500.00		500.00		32.54		0.00	
0431021	Community Events & Functions		16,900.00		16,900.00		16,900.00		10,822.33		17,700.00	
0441001	Centenary Celebrations		5,000.00		5,000.00		5,000.00		630.00		5,000.00	
<b><u>OPERATING REVENUE</u></b>												
0432003	Community Event Grants & Contributions	1,000.00		1,000.00		1,000.00		1,000.00		2,000.00		
<b>SUB-TOTAL</b>		<b>1,000.00</b>	<b>65,171.00</b>	<b>1,000.00</b>	<b>65,171.00</b>	<b>1,000.00</b>	<b>65,171.00</b>	<b>1,000.00</b>	<b>54,072.75</b>	<b>2,000.00</b>	<b>70,980.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>												
<b><u>CAPITAL REVENUE</u></b>												
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER GOVERNANCE</b>		<b>1,000.00</b>	<b>65,171.00</b>	<b>1,000.00</b>	<b>65,171.00</b>	<b>1,000.00</b>	<b>65,171.00</b>	<b>1,000.00</b>	<b>54,072.75</b>	<b>2,000.00</b>	<b>70,980.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
Financial Statement for Period Ended  
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Fire Prevention		232,844.00		232,844.00		232,844.00		196,698.46		180,776.00	
Animal Control		26,811.00		26,811.00		26,811.00		25,108.29		30,248.00	
Other Law, Order & Public Safety		14,366.00		14,366.00		14,366.00		12,653.55		16,429.00	
<b><u>OPERATING REVENUE</u></b>											
Fire Prevention	1,255,935.00		1,255,935.00		1,255,935.00		67,580.83		636,031.00		
Animal Control	2,200.00		2,200.00		2,200.00		1,768.75		2,200.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>1,258,135.00</b>	<b>274,021.00</b>	<b>1,258,135.00</b>	<b>274,021.00</b>	<b>1,258,135.00</b>	<b>274,021.00</b>	<b>69,349.58</b>	<b>234,460.30</b>	<b>638,231.00</b>	<b>227,453.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Fire Prevention		1,197,466.00		1,197,466.00		1,197,466.00		32,175.61		584,558.00	
Animal Control		0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>											
Fire Prevention	0.00		0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,197,466.00</b>	<b>0.00</b>	<b>1,197,466.00</b>	<b>0.00</b>	<b>1,197,466.00</b>	<b>0.00</b>	<b>32,175.61</b>	<b>0.00</b>	<b>584,558.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,258,135.00</b>	<b>1,471,487.00</b>	<b>1,258,135.00</b>	<b>1,471,487.00</b>	<b>1,258,135.00</b>	<b>1,471,487.00</b>	<b>69,349.58</b>	<b>266,635.91</b>	<b>638,231.00</b>	<b>812,011.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2023**

FIRE PREVENTION		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #</b>	<b>JOB #</b>											
<b>OPERATING EXPENDITURE</b>												
0511001	Fire Insurance		9,208.00		9,208.00		9,208.00		9,018.00		9,901.00	
0511011	Office Expenses - Advertising, Telephone, S		11,000.00		11,000.00		11,000.00		10.55		11,000.00	
0511021	Purchase of Minor Equipment - Protective Cl		10,000.00		10,000.00		10,000.00		29,616.45		10,000.00	
0511031	Communication Maintenance & Repairs											
	0511 Communication Maintenance & Repairs		5,500.00		5,500.00		5,500.00		6,355.38		5,500.00	
0511041	Fire Equipment Maintenance											
	0521 Fire Control Equipment Maintenance		55,000.00		55,000.00		55,000.00		24,623.17		14,100.00	
0511051	Fire Fighting											
	0531 Fire Fighting		2,000.00		2,000.00		2,000.00		553.20		1,023.00	
0511061	Fire Fighting - Training											
	0561 Fire Fighting Training		800.00		800.00		800.00		0.00		1,023.00	
0511071	Fire Sheds Maintenance											
	0571 Bencubbin Fire Shed Mtc		5,145.00		5,145.00		5,145.00		4,755.88		1,337.00	
	0573 Gabbin Fire Shed Maintenance		8,983.00		8,983.00		8,983.00		6,824.68		1,073.00	
	0574 Welbungin Fire Shed		4,742.00		4,742.00		4,742.00		961.10		960.00	
	0575 Wialki Fire Shed		2,161.00		2,161.00		2,161.00		408.47		287.00	
0511081	Protective Burning											
	0501 Protective Burning		2,000.00		2,000.00		2,000.00		0.00		1,023.00	
0511091	Fire Breaks											
	0541 Fire Breaks		3,500.00		3,500.00		3,500.00		715.40		3,500.00	
0511400	Alloc Administration Expenses		37,220.00		37,220.00		37,220.00		36,901.73		44,095.00	
0511401	Depreciation Fire Prevention Land & Bldgs		3,272.00		3,272.00		3,272.00		3,601.47		3,601.00	
0511402	Depreciation Fire Prevention Plant & Equip.		71,606.00		71,606.00		71,606.00		71,645.64		71,646.00	
0511404	Depreciation Fire Infra Other		707.00		707.00		707.00		707.34		707.00	
<b>OPERATING REVENUE</b>												
0332061	FESA - CAT 5 Misc Penalty	500.00		500.00		500.00		422.33		500.00		
0512001	Reimbursements Fire Prevention	0.00		0.00		0.00		0.00		0.00		
0512010	DFES - Capital Grant	1,169,466.00		1,169,466.00		1,169,466.00		0.00		584,558.00		Grant for construction of Welbungin Fire Sheds
0512011	Grant - DFES Operating Grant											
	ESLI0001 Dfes Esl - Operating Grant Income	85,969.00		85,969.00		85,969.00		67,158.50		50,973.00		
<b>SUB-TOTAL</b>		<b>1,255,935.00</b>	<b>232,844.00</b>	<b>1,255,935.00</b>	<b>232,844.00</b>	<b>1,255,935.00</b>	<b>232,844.00</b>	<b>67,580.83</b>	<b>196,698.46</b>	<b>636,031.00</b>	<b>180,776.00</b>	
<b>CAPITAL EXPENDITURE</b>												
0513001	Purchase Land and Buildings											
	8345 Wialki Fire Tender Shed		0.00		0.00		0.00		0.00		0.00	
	BC0501 Bencubbin Fire Shed - Capital		605,164.00		605,164.00		605,164.00		24,431.88		0.00	Building funded by grant + \$23,000 land
	BC0502 Welbungin Fire Shed - Capital		592,302.00		592,302.00		592,302.00		7,743.73		584,558.00	Building funded by grant + \$5,000 land
<b>CAPITAL REVENUE</b>												
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>1,197,466.00</b>	<b>0.00</b>	<b>1,197,466.00</b>	<b>0.00</b>	<b>1,197,466.00</b>	<b>0.00</b>	<b>32,175.61</b>	<b>0.00</b>	<b>584,558.00</b>	
<b>TOTAL - FIRE PREVENTION</b>		<b>1,255,935.00</b>	<b>1,430,310.00</b>	<b>1,255,935.00</b>	<b>1,430,310.00</b>	<b>1,255,935.00</b>	<b>1,430,310.00</b>	<b>67,580.83</b>	<b>228,874.07</b>	<b>636,031.00</b>	<b>765,334.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2023**

GL #    JOB #		ANIMAL CONTROL										Comments
		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
0521001	Pound Maintenance		500.00		500.00		500.00		0.00		500.00	
0521011	Animal Destruction & Disposal		500.00		500.00		500.00		0.00		500.00	
0521021	Animal Control Expenses - Other		200.00		200.00		200.00		333.35		200.00	
0521022	Ranger Services		7,000.00		7,000.00		7,000.00		6,268.75		7,000.00	
0521400	Alloc Administration Expenses		18,611.00		18,611.00		18,611.00		18,506.19		22,048.00	
<u>OPERATING REVENUE</u>												
0522001	Fines and Penalties - Animal Control	200.00		200.00		200.00		400.00		200.00		
0522011	Pound Fees	0.00		0.00		0.00		0.00		0.00		
0522021	Dog Registration Fees	2,000.00		2,000.00		2,000.00		1,368.75		2,000.00		
SUB-TOTAL		2,200.00	26,811.00	2,200.00	26,811.00	2,200.00	26,811.00	1,768.75	25,108.29	2,200.00	30,248.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL		2,200.00	26,811.00	2,200.00	26,811.00	2,200.00	26,811.00	1,768.75	25,108.29	2,200.00	30,248.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
Financial Statement for Period Ended  
30 June 2023

OTHER LAW, ORDER, PUBLIC SAFETY		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #    JOB #</b>												
<u>OPERATING EXPENDITURE</u>												
0531001	Emergency Management Expenses		2,700.00		2,700.00		2,700.00		1,571.98		2,700.00	
0531400	Alloc Administration Expenses		11,166.00		11,166.00		11,166.00		11,081.57		13,229.00	
1481011	Vandalism Repairs											
	0148 Vandalism Repairs		500.00		500.00		500.00		0.00		500.00	
<u>OPERATING REVENUE</u>												
SUB-TOTAL		0.00	14,366.00	0.00	14,366.00	0.00	14,366.00	0.00	12,653.55	0.00	16,429.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	14,366.00	0.00	14,366.00	0.00	14,366.00	0.00	12,653.55	0.00	16,429.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 07 - HEALTH**  
Financial Statement for Period Ended  
30 June 2023

**PROGRAMME SUMMARY**

	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Inspection & Admin		48,971.00		48,971.00		48,971.00		37,077.33		34,252.00	
Pest Control		11,305.00		11,305.00		11,305.00		12,344.27		13,455.00	
Preventative Services Other		12,005.00		12,005.00		12,005.00		10,706.65		12,589.00	
Other Health		59,150.00		59,150.00		59,150.00		67,282.45		64,195.00	
New Health		0.00		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>											
Inspection & Admin	0.00		0.00		0.00		(7,330.25)		0.00		
Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services Other	0.00		0.00		0.00		0.00		0.00		
Other Health	9,100.00		9,100.00		9,100.00		9,229.00		9,100.00		
New Health	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>9,100.00</b>	<b>131,431.00</b>	<b>9,100.00</b>	<b>131,431.00</b>	<b>9,100.00</b>	<b>131,431.00</b>	<b>1,898.75</b>	<b>127,410.70</b>	<b>9,100.00</b>	<b>124,491.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Inspection & Admin		0.00		0.00		0.00		0.00		0.00	
Pest Control		0.00		0.00		0.00		0.00		0.00	
Preventative Services Other		0.00		0.00		0.00		0.00		0.00	
Other Health		62.00		62.00		62.00		0.00		22.00	
New Health		0.00		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>											
Inspection & Admin	0.00		0.00		0.00		0.00		0.00		
Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services Other	0.00		0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		0.00		
New Health	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>9,100.00</b>	<b>131,493.00</b>	<b>9,100.00</b>		<b>9,100.00</b>	<b>131,493.00</b>	<b>1,898.75</b>	<b>127,410.70</b>	<b>9,100.00</b>	<b>124,513.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2023**

INSPECTION AND ADMIN		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #    JOB #</b>												
<u>OPERATING EXPENDITURE</u>												
0731001	EHO - Regional Health Group Scheme		28,500.00		28,500.00		28,500.00		16,798.02		10,000.00	
0731400	Alloc Administration Expenses		20,471.00		20,471.00		20,471.00		20,279.31		24,252.00	
<u>OPERATING REVENUE</u>												
0732001	Health Income	0.00		0.00		0.00		(7,330.25)		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>48,971.00</b>	<b>0.00</b>	<b>48,971.00</b>	<b>0.00</b>	<b>48,971.00</b>	<b>(7,330.25)</b>	<b>37,077.33</b>	<b>0.00</b>	<b>34,252.00</b>	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - INSPECTION AND ADMIN</b>		<b>0.00</b>	<b>48,971.00</b>	<b>0.00</b>	<b>48,971.00</b>	<b>0.00</b>	<b>48,971.00</b>	<b>(7,330.25)</b>	<b>37,077.33</b>	<b>0.00</b>	<b>34,252.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2023**

PEST CONTROL		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Jobs												
<u>OPERATING EXPENDITURE</u>												
0741001	Mosquito Control											
	0701 Mosquito Control		2,000.00		2,000.00		2,000.00		3,146.52		2,432.00	
0741011	Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,023.00	
<u>OPERATING REVENUE</u>												
SUB-TOTAL		0.00	11,305.00	0.00	11,305.00	0.00	11,305.00	0.00	12,344.27	0.00	13,455.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PEST CONTROL		0.00	11,305.00	0.00	11,305.00	0.00	11,305.00	0.00	12,344.27	0.00	13,455.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2023**

**PREVENTATIVE SERVICES - OTHER**

**GL #    JOB #**

**OPERATING EXPENDITURE**

0751001      Analytical Expenses  
0751400      Alloc Administration Expenses  
0760151      Bencubbin Silver Chain Garden Maintenance  
                 0702 Bencubbin Silver Chain Garden Maintenance

**Jobs**

**OPERATING REVENUE**

0762700      Newroc Bonded Medical Scholarship Reimbursement

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - PREVENTATIVE SERVICES - OTHER**

21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	200.00		200.00		200.00		360.00		200.00	
	9,305.00		9,305.00		9,305.00		9,197.75		11,023.00	
	2,500.00		2,500.00		2,500.00		1,148.90		1,366.00	
0.00		0.00		0.00		0.00		0.00		
0.00	12,005.00	0.00	12,005.00	0.00	12,005.00	0.00	10,706.65	0.00	12,589.00	
0.00		0.00		0.00		0.00		0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	12,005.00	0.00	12,005.00	0.00	12,005.00	0.00	10,706.65	0.00	12,589.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 07 - HEALTH**  
Financial Statement for Period Ended  
30 June 2023

OTHER HEALTH		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
0761001	Ambulance Services		1,000.00		1,000.00		1,000.00		844.55		886.00	
0761041	Silver Chain House - Beacon - Maintenance		771.00		771.00		771.00		2,986.20		1,414.00	
0761061	Land & Buildings Depreciation - Other Health		2,630.00		2,630.00		2,630.00		4,051.74		4,052.00	
0761400	Alloc Administration Expenses		16,749.00		16,749.00		16,749.00		16,622.38		19,843.00	
0761500	Medical Practice Expenses - 30% Share		38,000.00		38,000.00		38,000.00		42,777.58		38,000.00	
OPERATING REVENUE												
0761601	Beacon Silver Chain House Rent	9,100.00		9,100.00		9,100.00		9,229.00		9,100.00		
0761602	Reimbursements Other Health	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		9,100.00	59,150.00	9,100.00	59,150.00	9,100.00	59,150.00	9,229.00	67,282.45	9,100.00	64,195.00	
CAPITAL EXPENDITURE												
0763001	Transfer to Medical Enhancement Reserve		62.00		62.00		62.00		0.00		22.00	
0763002	Land & Buildings - Other Health											
	BC0701 Lot 15 Lindsay St, Beacon - Capital Expenditure		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00	22.00	
TOTAL - OTHER HEALTH		9,100.00	59,212.00	9,100.00	59,212.00	9,100.00	59,212.00	9,229.00	67,282.45	9,100.00	64,217.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
Financial Statement for Period Ended  
30 June 2023

**PROGRAMME SUMMARY**

	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Other Education		174,958.00		174,958.00		174,958.00		148,725.61		210,005.50	
Aged & Disabled Welfare		71,733.00		71,733.00		71,733.00		74,490.07		89,257.00	
Other Welfare		117,869.00		117,869.00		117,869.00		109,362.68		221,436.25	
<b><u>OPERATING REVENUE</u></b>											
Education	44,000.00		44,000.00		44,000.00		53,970.56		54,000.00		
Aged & Disabled Welfare	30,000.00		30,000.00		30,000.00		30,526.00		30,000.00		
Other Welfare	41,194.00		41,194.00				48,883.70		41,729.00		
<b>SUB-TOTAL</b>	<b>115,194.00</b>	<b>364,560.00</b>	<b>115,194.00</b>	<b>364,560.00</b>	<b>74,000.00</b>	<b>364,560.00</b>	<b>133,380.26</b>	<b>332,578.36</b>	<b>125,729.00</b>	<b>520,698.75</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Education		0.00		0.00		0.00		0.00		0.00	
Aged & Disabled Welfare		352.00		352.00		352.00		0.00		127.00	
Other Welfare		43,000.00		43,000.00		43,000.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>											
Education	0.00		0.00		0.00		0.00		0.00		
Aged & Disabled Welfare	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>43,352.00</b>	<b>0.00</b>	<b>43,352.00</b>	<b>0.00</b>	<b>43,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>115,194.00</b>	<b>407,912.00</b>	<b>115,194.00</b>	<b>407,912.00</b>	<b>74,000.00</b>	<b>407,912.00</b>	<b>133,380.26</b>	<b>332,578.36</b>	<b>125,729.00</b>	<b>520,825.75</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER EDUCATION		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>												
0811001	School Grounds											Jobs
	0801 School Ground Mtc Bencubbin Primary School		2,000.00		2,000.00		2,000.00		1,118.38		1,678.00	
	0802 Beacon Primary School Ground Improvements		1,500.00		1,500.00		1,500.00		268.95		956.00	
0811002	Little Bees Family Day Care Salaries		121,311.00		121,311.00		121,311.00		92,678.49		143,344.50	
0811003	Little Bees Family Day Care Expenses		17,000.00		17,000.00		17,000.00		14,910.38		19,330.00	
0811004	Little Bees Staff Rental Subsidy Exp		5,200.00		5,200.00		5,200.00		7,600.00		10,400.00	
0811051	Depreciation Land & Buildings - Other Education		16,781.00		16,781.00		16,781.00		21,067.84		21,068.00	
0811400	Alloc Administration Expenses		11,166.00		11,166.00		11,166.00		11,081.57		13,229.00	
<b><u>OPERATING REVENUE</u></b>												
0812001	Childcare Fees Charged	44,000.00		44,000.00		44,000.00		53,970.56		54,000.00		
SUB-TOTAL		44,000.00	174,958.00	44,000.00	174,958.00	44,000.00	174,958.00	53,970.56	148,725.61	54,000.00	210,005.50	
<b><u>CAPITAL EXPENDITURE</u></b>												
<b><u>CAPITAL REVENUE</u></b>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION		44,000.00	174,958.00	44,000.00	174,958.00	44,000.00	174,958.00	53,970.56	148,725.61	54,000.00	210,005.50	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2023**

AGED & DISABLED WELFARE		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>												
0821001	Senior Citizen's/Masonic Hall											Jobs
	0811 Senior Citizens Centre 170 Collins Street		0.00		0.00		0.00		4,490.56		0.00	
0821021	Annual Senior's Trip		4,000.00		4,000.00		4,000.00		0.00		2,000.00	Jobs
0821031	Aged Care Units											
	0821 Unit 1 148 Brown Street		6,681.00		6,681.00		6,681.00		9,901.08		6,738.00	
	0822 Unit 2 148 Brown Street		3,381.00		3,381.00		3,381.00		5,273.37		4,132.00	
	0823 Unit 3 148 Brown Street		4,806.00		4,806.00		4,806.00		7,164.52		2,861.00	
	0824 Unit 4 148 Brown Street		2,881.00		2,881.00		2,881.00		3,819.94		3,263.00	
	0829 Common Mtc Aged Care Units		12,232.00		12,232.00		12,232.00		6,030.63		10,406.00	
0821051	Depreciation - Welfare Aged Land & Bldgs.		11,698.00		11,698.00		11,698.00		11,989.89		11,990.00	
0821400	Alloc Administration Expenses		26,054.00		26,054.00		26,054.00		25,820.08		30,867.00	
<b>OPERATING REVENUE</b>												
0822021	Rent - Aged Care Units	30,000.00		30,000.00		30,000.00		30,526.00		30,000.00		
SUB-TOTAL		30,000.00	71,733.00	30,000.00	71,733.00	30,000.00	71,733.00	30,526.00	74,490.07	30,000.00	89,257.00	
<b>CAPITAL EXPENDITURE</b>												
0821040	Transfer to Aged Care Units Reserve		352.00		352.00		352.00		0.00		127.00	Jobs
0823041	Purchase Land & Buildings - Welfare Aged											
	BC0801 Unit 1, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0802 Unit 2, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0803 Unit 3, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0804 Unit 4, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0805 Common, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>												
SUB-TOTAL		0.00	352.00	0.00	352.00	0.00	352.00	0.00	0.00	0.00	127.00	
TOTAL - AGED & DISABLED WELFARE		30,000.00	72,085.00	30,000.00	72,085.00	30,000.00	72,085.00	30,526.00	74,490.07	30,000.00	89,384.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER WELFARE		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>												
0841001	Family Support/Com. Dev. Officer - Salaries		70,815.00		70,815.00		70,815.00		77,582.19		175,438.25	Increased - original request \$500
0841002	Do not use - Salaries CDO		0.00		0.00		0.00		0.00		0.00	
0841011	Family Support/Com. Dev. Officer - Superannuation		11,403.00		11,403.00		11,403.00		11,498.97		23,211.00	
0841021	Family Support/Com. Dev. Officer - Other		1,000.00		1,000.00		1,000.00		338.52		1,000.00	
0841031	Family Support/Com. Dev. Officer - LSL		0.00		0.00		0.00		(167.64)		0.00	
0841032	CDO Rental Subsidy Exp		5,200.00		5,200.00		5,200.00		4,000.00		0.00	
0841041	Family Support/Com. Dev. Officer - Annual Leave		0.00		0.00		0.00		0.00		0.00	
0841045	Accrued Annual and LSL - Family Support/Com. Dev. Officer		0.00		0.00		0.00		(2,706.12)		0.00	
0841051	Family Support/Com. Dev. Officer - Insurance		1,831.00		1,831.00		1,831.00		1,592.58		3,264.00	
0841061	Family Support/Com. Dev. Officer - Conference/Training		2,500.00		2,500.00		2,500.00		1,693.73		3,500.00	
0841062	Loss on Disposal of Asset		7,000.00		7,000.00		7,000.00		0.00		0.00	
0841063	CDO Vehicle Expenses		7,815.00		7,815.00		7,815.00		5,284.97		3,000.00	
0841071	Family Support CDO - Salaries		0.00		0.00		0.00		0.00		0.00	
0841081	Reinstatement - Community House		0.00		0.00		0.00		0.00		0.00	
0841091	Advertising		0.00		0.00		0.00		47.73		0.00	
0841101	Sail Ship Leeuwin		0.00		0.00		0.00		0.00		0.00	
0841111	Central Wheatbelt Agcare - Donation		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
0841121	Community House - Mtc	Jobs										
0841122	0841 Community House Mtc	Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CDO Housing Maintenance											
	0806 3 Hammond Street Bencubbin Cdo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9110 Lot 247 Brown Street (Cdo)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0841131	Australian Early Development Index		0.00		0.00		0.00		0.00		0.00	
0841141	Australia Day Events		0.00		0.00		0.00		0.00		0.00	
0841400	Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,023.00	
0841500	Clean Up Days		0.00		0.00		0.00		0.00		0.00	
0841999	Depreciation Other Welfare - Plant & Equipment		0.00		0.00		0.00		0.00		0.00	
Included in vehicle costs												
<b>OPERATING REVENUE</b>												
0842002	Other Welfare - Reimbursement		0.00		0.00		0.00		0.00		0.00	Jobs
0842011	Reimbursement - Paid Parental Leave		0.00		0.00		0.00		0.00		0.00	
0842021	Dept of Communities Family Support Grant											
	DOCI001 Dept Of Communities Family Support Grant Income	41,194.00		41,194.00		41,194.00		41,729.20		41,729.00		
0842062	Profit on Disposal of Asset		0.00		0.00		0.00		7,154.50		0.00	
<b>SUB-TOTAL</b>			41,194.00		117,869.00		41,194.00		117,869.00		41,194.00	
<b>CAPITAL EXPENDITURE</b>												Jobs
0843041	Land & Buildings - Other Welfare											
	8191 Beacon Mens Shed		0.00		0.00		0.00		0.00		0.00	
0843042	Motor Vehicles Capital Expenditure		43,000.00		43,000.00		43,000.00		0.00		0.00	
<b>CAPITAL REVENUE</b>												
0844001	Proceeds From Disposal of Asset		20,000.00		20,000.00		20,000.00		32,727.27		0.00	
0844002	Realisation On Disposal of Asset		(20,000.00)		(20,000.00)		(20,000.00)		(32,727.27)		0.00	
<b>SUB-TOTAL</b>			0.00		43,000.00		0.00		43,000.00		0.00	
<b>TOTAL - OTHER WELFARE</b>			41,194.00		160,869.00		41,194.00		160,869.00		41,194.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 09 - HOUSING**  
Financial Statement for Period Ended  
30 June 2023

**PROGRAMME SUMMARY**

	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Staff Housing		165,280.00		165,280.00		165,280.00		203,917.39		199,924.00	
Joint Venture Housing		0.00		0.00		0.00		0.00		0.00	
Community Housing		95,282.00		95,282.00		95,282.00		77,878.75		100,544.00	
<b><u>OPERATING REVENUE</u></b>											
Staff Housing	130,500.00		130,500.00		130,500.00		111,729.92		130,500.00		
Joint Venture Housing	0.00		0.00		0.00		0.00		0.00		
Community Housing	15,000.00		15,000.00		15,000.00		28,144.25		27,000.00		
<b>SUB-TOTAL</b>	<b>145,500.00</b>	<b>260,562.00</b>	<b>145,500.00</b>	<b>260,562.00</b>	<b>145,500.00</b>	<b>260,562.00</b>	<b>139,874.17</b>	<b>281,796.14</b>	<b>157,500.00</b>	<b>300,468.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Staff Housing		79,867.00		79,867.00		79,867.00		48,914.00		24.00	
Joint Venture Housing		0.00		0.00		0.00		0.00		0.00	
Community Housing		0.00		0.00		0.00		0.00		5,000.00	
<b><u>CAPITAL REVENUE</u></b>											
Staff Housing	0.00		0.00		0.00		0.00		0.00		
Joint Venture Housing	0.00		0.00		0.00		0.00		0.00		
Community Housing	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>79,867.00</b>	<b>0.00</b>	<b>79,867.00</b>	<b>0.00</b>	<b>79,867.00</b>	<b>0.00</b>	<b>48,914.00</b>	<b>0.00</b>	<b>5,024.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>145,500.00</b>	<b>340,429.00</b>	<b>145,500.00</b>	<b>340,429.00</b>	<b>145,500.00</b>	<b>340,429.00</b>	<b>139,874.17</b>	<b>330,710.14</b>	<b>157,500.00</b>	<b>305,492.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 09 - HOUSING**  
Financial Statement for Period Ended  
30 June 2023

STAFF HOUSING		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #    JOB #</b>												
<b>OPERATING EXPENDITURE</b>												
0841151	Depreciation - Staff Housing Land & Buildings		46,685.00		46,685.00		46,685.00		48,601.58		48,602.00	
0901400	Allocation of Admin		31,637.00		31,637.00		31,637.00		31,360.90		37,481.00	
9111001	Staff Housing Maintenance											
	9941 Lot 161 Brown St Bencubbin		3,245.00		3,245.00		3,245.00		9,119.02		3,959.00	
	9942 Lot 248 Brown St Bencubbin		7,138.00		7,138.00		7,138.00		5,938.16		7,837.00	
	9943 Lot 229 Murray St Bencubbin		9,054.00		9,054.00		9,054.00		12,370.35		5,520.00	
	9944 Lot 5 Hammond St Bencubbin		6,731.00		6,731.00		6,731.00		8,988.25		15,184.00	
	9945 Lot 77 Monger St Bencubbin		2,682.00		2,682.00		2,682.00		5,515.94		4,770.00	
	9947 Lot 247 Brown St Bencubbin		3,638.00		3,638.00		3,638.00		4,086.26		3,505.00	
	9948 Lot 28 Rowlands St Beacon		3,171.00		3,171.00		3,171.00		5,861.94		22,352.00	
	9949 Lot 1/93 Monger St Bencubbin		1,462.00		1,462.00		1,462.00		6,851.22		5,651.00	
	9950 Lot 2/93 Monger St Bencubbin		2,172.00		2,172.00		2,172.00		6,010.33		8,227.00	
	9951 Lot 1/92 Monger St Bencubbin		7,974.00		7,974.00		7,974.00		6,282.45		3,410.00	
	9952 Lot 2/92 Monger St Bencubbin		4,125.00		4,125.00		4,125.00		4,861.04		1,072.00	
	9954 Lot 156 Brown St Bencubbin		8,891.00		8,891.00		8,891.00		9,434.15		3,226.00	
	9965 Lot 1/97 Monger St Bencubbin		1,739.00		1,739.00		1,739.00		4,919.26		2,799.00	
	9966 Lot 2/97 Monger St Bencubbin		6,139.00		6,139.00		6,139.00		6,491.89		3,045.00	
	9967 92/93 Monger St Bencubbin		500.00		500.00		500.00		710.91		1,103.00	
	9968 Lot 224 Rowlands Street, Bencubbin		7,435.00		7,435.00		7,435.00		7,032.32		4,027.00	
	9969 Lot 1/800 Baxter Street, Bencubbin		3,335.00		3,335.00		3,335.00		4,107.70		5,001.00	
	9970 Lot 2/800 Baxter Street, Bencubbin		2,835.00		2,835.00		2,835.00		4,414.97		4,131.00	
	9971 Lot 6 Hammond Street, Bencubbin		4,692.00		4,692.00		4,692.00		10,743.48		9,022.00	
<b>Recovered Amounts</b>												
0911204	Less Housing Expenses Allocated		0.00		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>												
0422031	Admin Housing Rental Income	40,000.00		40,000.00		40,000.00		40,299.72		40,000.00		
0842001	Community Housing - Rent	20,000.00		20,000.00		20,000.00		22,374.00		20,000.00		
0912001	Engineering Housing Subsidy - Inc	2,600.00		2,600.00		2,600.00		0.00		2,600.00		
0912002	Administration Rental Subsidy - Inc	3,900.00		3,900.00		3,900.00		0.00		3,900.00		
1432001	Reimbursement Staff Housing	9,000.00		9,000.00		9,000.00		923.64		9,000.00		
1432011	Engineering Houses - Rent	55,000.00		55,000.00		55,000.00		48,132.56		55,000.00		
<b>SUB-TOTAL</b>		<b>130,500.00</b>	<b>165,280.00</b>	<b>130,500.00</b>	<b>165,280.00</b>	<b>130,500.00</b>	<b>165,280.00</b>	<b>111,729.92</b>	<b>203,917.39</b>	<b>130,500.00</b>	<b>199,924.00</b>	
<b>CAPITAL EXPENDITURE</b>												
0913041	Land & Buildings - Staff Housing											
	BC0901 92A Monger St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0902 92B Monger St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0903 93A Monger St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0904 93B Monger St, Bencubbin		5,000.00		5,000.00		5,000.00		5,170.00		0.00	
	BC0905 97A Monger St, Bencubbin		3,250.00		3,250.00		3,250.00		0.00		0.00	
	BC0906 97B Monger St, Bencubbin		3,250.00		3,250.00		3,250.00		0.00		0.00	
	BC0907 Lot 77 Monger St Bencubbin Capital Works		0.00		0.00		0.00		0.00		0.00	
	BC0908 78 Monger St, Bencubbin (Vacant)		0.00		0.00		0.00		0.00		0.00	
	BC0909 233 Baxter St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0910 234 Baxter St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0911 235 Baxter St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0912 134 Brown St, Bencubbin (Vacant)		0.00		0.00		0.00		0.00		0.00	
	BC0913 Lot 156 Brown St, Bencubbin - Capital Expenditure		7,800.00		7,800.00		7,800.00		6,600.00		0.00	
	BC0914 Lot 161 Brown Street, Bencubbin Capital Works		11,000.00		11,000.00		11,000.00		2,244.00		0.00	
	BC0915 Lot 247 Brown St, Bencubbin - Capital Expenditure		18,000.00		18,000.00		18,000.00		0.00		0.00	

BC0916 Lot 248 Brown Street Bencubbin Capital Works		0.00	0.00	0.00	0.00	9,900.00	0.00
BC0917 63 Brown St, Bencubbin (Vacant)		0.00	0.00	0.00	0.00	0.00	0.00
BC0918 Lot 179 Hammond St, Bencubbin - Capital Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
BC0919 Lot 5 Hammond Street, Bencubbin - Capital Expenditure		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
BC0920 Lot 6 Hammond Street, Bencubbin - Capital Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
BC0921 Lot 229 Murray St Bencubbin Capital Works		0.00	0.00	0.00	0.00	0.00	0.00
BC0922 208 Rowlands St, Bencubbin		0.00	0.00	0.00	0.00	0.00	0.00
BC0923 223 Rowlands St, Bencubbin (Vacant)		0.00	0.00	0.00	0.00	0.00	0.00
BC0924 224 Rowlands St, Bencubbin		0.00	0.00	0.00	0.00	0.00	0.00
BC0926 5 (Lot 800, Unit 2) Baxter Street		0.00	0.00	0.00	0.00	0.00	0.00
BC0930 Lot 28 Rowlands St Beacon Capital Works		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
0913042	Transfer to Housing Reserve	67.00	67.00	67.00	67.00	0.00	24.00
<b>CAPITAL REVENUE</b>							
0914001	Loan 124 - Staff House	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>79,867.00</b>	<b>0.00</b>	<b>79,867.00</b>	<b>0.00</b>	<b>48,914.00</b>
<b>TOTAL - STAFF HOUSING</b>		<b>130,500.00</b>	<b>245,147.00</b>	<b>130,500.00</b>	<b>245,147.00</b>	<b>111,729.92</b>	<b>252,831.39</b>

**SHIRE OF MT MARSHALL**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2023**

COMMUNITY HOUSING		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>												
0841123	Community Housing Maintenance											Insurance only - to be refunded
	9955 Lot 38 Rowlands St Beacon		3,562.00		3,562.00		3,562.00		2,016.26		3,569.00	
	9956 Lot 37 Rowlands St Beacon		4,640.00		4,640.00		4,640.00		5,661.19		18,969.00	
	9957 Lot 101 Broadbent St, Beacon		8,741.00		8,741.00		8,741.00		13,904.49		3,011.00	
	9958 Lot 87 Dunne St Beacon		691.00		691.00		691.00		1,545.06		1,021.00	
	9959 Lot 30 Rowlands St Beacon		9,288.00		9,288.00		9,288.00		15,669.26		24,863.00	
	9960 Lot 86 Dunne St Beacon		2,888.00		2,888.00		2,888.00		2,472.52		10,324.00	
	9961 Lot 64 Brown St Bencubbin		8,713.00		8,713.00		8,713.00		9,256.56		13,056.00	
	9962 Lot 3 Hammond St, Bencubbin		8,788.00		8,788.00		8,788.00		3,543.36		4,609.00	
0931010	Loss on Disposal of Sale of Housing		29,000.00		29,000.00		29,000.00		0.00		0.00	87 Dunne St, Beacon
1361100	Depreciation Land & Buildings - Community Housing		18,971.00		18,971.00		18,971.00		21,122.35		21,122.00	
<b>OPERATING REVENUE</b>												
0932001	Community Housing Reimbursements	0.00		0.00		0.00		1,175.25		0.00		
1362001	Rental Income - Housing Other	15,000.00		15,000.00		15,000.00		26,969.00		27,000.00		
<b>SUB-TOTAL</b>		<b>15,000.00</b>	<b>95,282.00</b>	<b>15,000.00</b>	<b>95,282.00</b>	<b>15,000.00</b>	<b>95,282.00</b>	<b>28,144.25</b>	<b>77,878.75</b>	<b>27,000.00</b>	<b>100,544.00</b>	
<b>CAPITAL EXPENDITURE</b>												
0841130	Transfer to Community Housing Reserve		0.00		0.00		0.00		0.00		0.00	87 Dunne St, Beacon. Proceeds to be placed in Beacon Accom Reserve.
0933041	Land & Buildings											
	BC0940 3 Hammond St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0941 64 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0950 101 Broadbent St, Beacon		0.00		0.00		0.00		0.00		5,000.00	
	BC0951 86 Dunne St, Beacon		0.00		0.00		0.00		0.00		0.00	
	BC0952 87 Dunne St, Beacon		0.00		0.00		0.00		0.00		0.00	
	BC0953 30 Rowlands St, Beacon		0.00		0.00		0.00		0.00		0.00	
	BC0954 37 Rowlands St, Beacon		0.00		0.00		0.00		0.00		0.00	
	BC0955 38 Rowlands St, Beacon		0.00		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>												
0934001	Realisation on Disposal of Asset	(50,000.00)		(50,000.00)		(50,000.00)		0.00		0.00		87 Dunne St, Beacon. Proceeds to be placed in Beacon Accom Reserve.
0904100	Proceeds on Disposal of Asset	50,000.00		50,000.00		50,000.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>TOTAL - COMMUNITY HOUSING</b>		<b>15,000.00</b>	<b>95,282.00</b>	<b>15,000.00</b>	<b>95,282.00</b>	<b>15,000.00</b>	<b>95,282.00</b>	<b>28,144.25</b>	<b>77,878.75</b>	<b>27,000.00</b>	<b>105,544.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2023**

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Sanitation - Household Refuse		129,178.48		129,178.48		129,178.48		153,255.05		146,819.00	
Sanitation - Other		33,902.00		33,902.00		33,902.00		36,523.74		39,798.00	
Sewerage		11,486.00		11,486.00		11,486.00		9,379.53		11,205.00	
Protection of the Environment		75,859.15		75,859.15		0.00		47,747.19		82,177.28	
Town Planning & Regional Development		36,166.00		36,166.00		36,166.00		28,161.57		38,229.00	
Other Community Amenities		86,939.00		86,939.00		86,939.00		74,175.93		83,645.00	
<b><u>OPERATING REVENUE</u></b>											
Sanitation - Household Refuse	73,110.98		73,110.98		73,110.98		69,297.35		73,535.00		
Sanitation - Other	24,780.00		24,780.00		24,780.00		18,277.37		25,427.00		
Sewerage	6,500.00		6,500.00		6,500.00		2,750.00		6,500.00		
Protection of the Environment	44,788.15		44,788.15		0.00		12,199.15		47,746.28		
Town Planning & Regional Development	1,500.00		1,500.00		1,500.00		146.00		1,500.00		
Other Community Amenities	11,000.00		11,000.00		11,000.00		8,464.70		11,000.00		
<b>SUB-TOTAL</b>	<b>161,679.13</b>	<b>373,530.63</b>	<b>161,679.13</b>	<b>373,530.63</b>	<b>116,890.98</b>	<b>297,671.48</b>	<b>111,134.57</b>	<b>349,243.01</b>	<b>165,708.28</b>	<b>401,873.28</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Sanitation - Household Refuse		8,673.52		8,673.52		8,673.52		0.00		8,672.00	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00		0.00	
Protection of the Environment		5,000.00		5,000.00		5,000.00		3,159.79		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00	
Other Community Amenities		160.00		160.00		160.00		0.00		57.00	
<b><u>CAPITAL REVENUE</u></b>											
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>13,833.52</b>	<b>0.00</b>	<b>13,833.52</b>	<b>0.00</b>	<b>13,833.52</b>	<b>0.00</b>	<b>3,159.79</b>	<b>0.00</b>	<b>8,729.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>161,679.13</b>	<b>387,364.15</b>	<b>161,679.13</b>	<b>387,364.15</b>	<b>116,890.98</b>	<b>311,505.00</b>	<b>111,134.57</b>	<b>352,402.80</b>	<b>165,708.28</b>	<b>410,602.28</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2023**

**SANITATION - HOUSEHOLD REFUSE**

**GL #    JOB #**

**OPERATING EXPENDITURE**

1011001	Domestic Collection
	0100 Domestic Refuse Collection
1011002	Recycling Kerbside Collection
	1002 Recycling Kerbside Collection
1011011	Refuse Site Maintenance
	0101 Refuse Site Mtc
1011041	Lease 2 - Interest Bencubbin Landfill Site
1011051	Depreciation Expense
1011061	Lease 3 - Interest Beacon Landfill Site
1011400	Alloc Administration Expenses

**Jobs**  
**Jobs**  
**Jobs**

**OPERATING REVENUE**

1012001	Charges - Residential Rubbish Collection
1022021	Charges - Recycling Collection

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

1013041	Lease 2 - Principal Repayment - Bencubbin Landfill Site
1013051	Lease 3 - Principal Repayment - Beacon Landfill Site

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - SANITATION - HOUSEHOLD REFUSE**

21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	25,500.00		25,500.00		25,500.00		26,785.62		28,977.00	
	30,000.00		30,000.00		30,000.00		27,649.32		29,612.00	
	32,440.00		32,440.00		32,440.00		59,405.75		43,544.00	
	865.24		865.24		865.24		0.00		865.00	
	20,897.00		20,897.00		20,897.00		20,908.17		20,908.00	
	865.24		865.24		865.24		0.00		865.00	
	18,611.00		18,611.00		18,611.00		18,506.19		22,048.00	
44,747.42		44,747.42		44,747.42		42,259.35		45,100.00		
28,363.56		28,363.56		28,363.56		27,038.00		28,435.00		
<b>73,110.98</b>	<b>129,178.48</b>	<b>73,110.98</b>	<b>129,178.48</b>	<b>73,110.98</b>	<b>129,178.48</b>	<b>69,297.35</b>	<b>153,255.05</b>	<b>73,535.00</b>	<b>146,819.00</b>	
	4,336.76		4,336.76		4,336.76		0.00		4,336.00	
	4,336.76		4,336.76		4,336.76		0.00		4,336.00	
<b>0.00</b>	<b>8,673.52</b>	<b>0.00</b>	<b>8,673.52</b>	<b>0.00</b>	<b>8,673.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,672.00</b>	
<b>73,110.98</b>	<b>137,852.00</b>	<b>73,110.98</b>	<b>137,852.00</b>	<b>73,110.98</b>	<b>137,852.00</b>	<b>69,297.35</b>	<b>153,255.05</b>	<b>73,535.00</b>	<b>155,491.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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SANITATION - OTHER		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>												
1021001	Refuse Collection - Industrial & Commercial											Jobs
	1501 Commercial Refuse Collection Bencubbin		6,116.00		6,116.00		6,116.00		9,772.29		7,100.00	
	1502 Commercial Refuse Collection Beacon		3,059.00		3,059.00		3,059.00		2,725.47		3,550.00	
1021011	Refuse Collection - Street Bins											Jobs
	1011 Refuse Collection Streets		6,116.00		6,116.00		6,116.00		5,332.36		7,100.00	
1021400	Alloc Administration Expenses		18,611.00		18,611.00		18,611.00		18,506.19		22,048.00	
<u>OPERATING REVENUE</u>												
1022001	Charges - Commercial Refuse Removal	17,880.00		17,880.00		17,880.00		17,971.00		18,527.00		
1022011	Container Deposit Scheme/Recycling Rebate	6,900.00		6,900.00		6,900.00		229.10		6,900.00		
SUB-TOTAL		24,780.00	33,902.00	24,780.00	33,902.00	24,780.00	33,902.00	18,277.37	36,523.74	25,427.00	39,798.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		24,780.00	33,902.00	24,780.00	33,902.00	24,780.00	33,902.00	18,277.37	36,523.74	25,427.00	39,798.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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SEWERAGE		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>												
1031001	Septic Tank Pump Outs											
	0105 Effluent Disposal		1,000.00		1,000.00		1,000.00		0.00		0.00	
1031011	Pressure Line Sewer Maintenance		1,000.00		1,000.00		1,000.00		0.00		0.00	
1031052	Plant & Equipment Dep'n Sewerage		0.00		0.00		0.00		0.00		0.00	
1031053	Sewage - Depreciation		181.00		181.00		181.00		181.78		182.00	
1031400	Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,023.00	
<b><u>OPERATING REVENUE</u></b>												
1032001	Effluent Disposal Fees & Charges	5,000.00		5,000.00		5,000.00		2,750.00		5,000.00		Septage dumping fees
1032011	Other Septic Tank Fees	1,500.00		1,500.00		1,500.00		0.00		1,500.00		Permits to use an apparatus
SUB-TOTAL		6,500.00	11,486.00	6,500.00	11,486.00	6,500.00	11,486.00	2,750.00	9,379.53	6,500.00	11,205.00	
<b><u>CAPITAL EXPENDITURE</u></b>												
<b><u>CAPITAL REVENUE</u></b>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SEWERAGE		6,500.00	11,486.00	6,500.00	11,486.00	6,500.00	11,486.00	2,750.00	9,379.53	6,500.00	11,205.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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PROTECTION OF ENVIRONMENT		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #</b>	<b>JOB #</b>											
<b>OPERATING EXPENDITURE</b>												
1041081	Landcare Expenses - Other		680.00		680.00		680.00		1,920.00		2,000.00	
1041091	Insurance		47.00		47.00		47.00		45.54		50.00	
1041111	Community Garden/Greenhouse Operation											
	1063 Community Greenhouse - Bencubbin		15,000.00		15,000.00		15,000.00		156.37		15,169.00	Grant funded Community Garden
	1064 Beacon Community Garden		15,000.00		15,000.00		15,000.00		0.00		15,000.00	Grant funded Community Garden
1041114	State NRM Grant Expenditure											
	NRM001 State Nrm Grants - Combat Vegetation Decline Expenditure		0.00		0.00		0.00		0.00		0.00	
	NRM002 State Nrm Grants - Community Stewardship Expenditure		29,788.15		29,788.15		29,788.15		31,106.72		32,746.28	
1041151	Tree Planting/Gravel Pit Rehabilitation											
	0114 Tree Planting		1,000.00		1,000.00		1,000.00		0.00		546.00	
1041400	Alloc Administration Expense		11,166.00		11,166.00		11,166.00		11,081.57		13,229.00	
1042061	Depreciation Prot. Environment Land & Bldgs.		1,464.00		1,464.00		1,464.00		1,722.21		1,722.00	
1042063	Depreciation Prot. Environment Plant & Equip.		1,714.00		1,714.00		1,714.00		1,714.78		1,715.00	
<b>OPERATING REVENUE</b>												
1042007	Community Gardens Grant	15,000.00		15,000.00		15,000.00		0.00		15,000.00		
1042012	Reimbursement - Protection of Environment	0.00		0.00		0.00		0.00		0.00		
1042114	State NRM Grant Income											
	NRM001 State Nrm Grants - Combat Vegetation Decline Income	0.00		0.00		0.00		0.00		0.00		
	NRM002 State Nrm Grants - Community Stewardship Income	29,788.15		29,788.15		29,788.15		12,199.15		32,746.28		
<b>SUB-TOTAL</b>		<b>44,788.15</b>	<b>75,859.15</b>	<b>44,788.15</b>	<b>75,859.15</b>	<b>44,788.15</b>	<b>75,859.15</b>	<b>12,199.15</b>	<b>47,747.19</b>	<b>47,746.28</b>	<b>82,177.28</b>	
<b>CAPITAL EXPENDITURE</b>												
1043001	Land & Buildings - Community Amenities											
	8549 Cemetery & Memorial Works		5,000.00		5,000.00		5,000.00		3,159.79		0.00	
<b>CAPITAL REVENUE</b>												
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,159.79</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROTECTION OF ENVIRONMENT</b>		<b>44,788.15</b>	<b>80,859.15</b>	<b>44,788.15</b>	<b>80,859.15</b>	<b>44,788.15</b>	<b>80,859.15</b>	<b>12,199.15</b>	<b>50,906.98</b>	<b>47,746.28</b>	<b>82,177.28</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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TOWN PLANNING & REGIONAL DEVELOPMENT		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #    JOB #</b>												
<b><u>OPERATING EXPENDITURE</u></b>												
1051001	Town Planning - External Consulting		25,000.00		25,000.00		25,000.00		17,080.00		25,000.00	Review of TPS required
1051400	Alloc Administration Expenses		11,166.00		11,166.00		11,166.00		11,081.57		13,229.00	
<b><u>OPERATING REVENUE</u></b>												
1052001	Town Planning Fees	1,500.00		1,500.00		1,500.00		146.00		1,500.00		
<b>SUB-TOTAL</b>		<b>1,500.00</b>	<b>36,166.00</b>	<b>1,500.00</b>	<b>36,166.00</b>	<b>1,500.00</b>	<b>36,166.00</b>	<b>146.00</b>	<b>28,161.57</b>	<b>1,500.00</b>	<b>38,229.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>												
<b><u>CAPITAL REVENUE</u></b>												
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		<b>1,500.00</b>	<b>36,166.00</b>	<b>1,500.00</b>	<b>36,166.00</b>	<b>1,500.00</b>	<b>36,166.00</b>	<b>146.00</b>	<b>28,161.57</b>	<b>1,500.00</b>	<b>38,229.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER COMMUNITY AMENITIES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #</b>	<b>JOB #</b>											
<b>OPERATING EXPENDITURE</b>												
1061001	Cemeteries											
	1081 Bencubbin Cemetery		11,898.00		11,898.00		11,898.00		782.30		12,759.00	
	1082 Beacon Cemetery		3,683.00		3,683.00		3,683.00		5,783.69		4,263.00	
1061011	Portable Toilets											
	0109 Portable Toilets		2,232.00		2,232.00		2,232.00		4,893.25		6,257.00	
1061021	Public Toilets											
	0102 Bencubbin Public Toilets		18,223.00		18,223.00		18,223.00		15,715.05		16,092.00	
	0106 Beacon Public Toilets		9,218.00		9,218.00		9,218.00		7,229.42		7,815.00	
1061031	Community Buses											
	0103 Beacon Community Bus		6,591.00		6,591.00		6,591.00		8,801.60		2,632.00	No depreciation on old bus - has reached min WDV
	0107 Bencubbin Community Bus		17,774.00		17,774.00		17,774.00		13,244.16		13,953.00	Depreciation on new bus
1061051	Depreciation Other Comm Amen.Land & Bldg		4,415.00		4,415.00		4,415.00		4,905.38		4,905.00	
1061062	Depreciation Other community Amen. Infra Other		1,739.00		1,739.00		1,739.00		1,739.51		1,740.00	
1061400	Alloc Administration Expenses		11,166.00		11,166.00		11,166.00		11,081.57		13,229.00	
<b>OPERATING REVENUE</b>												
1062001	Cemetery Charges	1,000.00		1,000.00		1,000.00		665.54		1,000.00		
1062011	Portable Toilet Charges	3,000.00		3,000.00		3,000.00		2,010.90		3,000.00		
1062021	Community Bus Charges	7,000.00		7,000.00		7,000.00		5,788.26		7,000.00		
1062041	DVA Grant - War Memorial Grant Income											
	DVAI001 Dva Grant - War Memorial Grant Income	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>11,000.00</b>	<b>86,939.00</b>	<b>11,000.00</b>	<b>86,939.00</b>	<b>11,000.00</b>	<b>86,939.00</b>	<b>8,464.70</b>	<b>74,175.93</b>	<b>11,000.00</b>	<b>83,645.00</b>	
<b>CAPITAL EXPENDITURE</b>												
1063009	Transfer to Community Bus Reserve		160.00		160.00		160.00		0.00		57.00	
<b>CAPITAL REVENUE</b>												
1063008	Transfer from Community Bus Reserve	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>		<b>11,000.00</b>	<b>87,099.00</b>	<b>11,000.00</b>	<b>87,099.00</b>	<b>11,000.00</b>	<b>87,099.00</b>	<b>8,464.70</b>	<b>74,175.93</b>	<b>11,000.00</b>	<b>83,702.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 11 - RECREATION & CULTURE**  
Financial Statement for Period Ended  
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Public Halls and Civic Centres		200,190.00		200,190.00		200,190.00		216,558.02		236,939.00	
Swimming Areas and Beaches		220,273.00		220,273.00		220,273.00		255,949.37		271,426.00	
Recreation Officer/Projects		0.00		0.00		0.00		0.00		0.00	
Libraries		56,239.00		56,239.00		56,239.00		55,529.59		59,538.75	
Other Culture		30,104.00		30,104.00		30,104.00		24,756.83		25,956.00	
Television Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Other Recreation Facilities & Projects		43,500.00		43,500.00		43,500.00		9,247.37		31,000.00	
Parks & Gardens		154,756.00		154,756.00		154,756.00		125,997.33		138,761.00	
Sporting Facilities		486,775.33		486,775.33		486,775.33		614,841.84		624,876.00	
<b><u>OPERATING REVENUE</u></b>											
Public Halls and Civic Centres	149,158.00		149,158.00		149,158.00		4,236.27		84,500.00		
Swimming Areas and Beaches	500.00		500.00		500.00		0.00		500.00		
Recreation Officer/Projects	0.00		0.00		0.00		0.00		0.00		
Libraries	200.00		200.00		200.00		(90.90)		200.00		
Other Culture	50.00		50.00		50.00		608.18		50.00		
Television Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Other Recreation Facilities & Projects	0.00		0.00		0.00		(0.16)		0.00		
Parks & Gardens	275,000.00		275,000.00		275,000.00		50,579.00		439,398.00		
Sporting Facilities	187,963.29		187,963.29		187,963.29		132,925.19		120,954.00		
<b>SUB-TOTAL</b>	<b>612,871.29</b>	<b>1,191,837.33</b>	<b>612,871.29</b>	<b>1,191,837.33</b>	<b>612,871.29</b>	<b>1,191,837.33</b>	<b>188,257.58</b>	<b>1,302,880.35</b>	<b>645,602.00</b>	<b>1,388,496.75</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Public Halls and Civic Centres		183,953.00		183,953.00		183,953.00		113,663.49		25,472.00	
Swimming Areas and Beaches		124,240.00		124,240.00		124,240.00		92,574.30		13.00	
Recreation Officer/Projects		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
Television Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Other Recreation Facilities & Projects		0.00		0.00		0.00		0.00		0.00	
Parks & Gardens		250,000.00		250,000.00		250,000.00		187,394.55		435,500.00	
Sporting Facilities		322,958.39		322,958.39		322,958.39		278,506.88		221,763.00	
<b><u>CAPITAL REVENUE</u></b>											
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		0.00		
Recreation Officer/Projects	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
Television Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Other Recreation Facilities & Projects	0.00		0.00		0.00		0.00		0.00		
Parks & Gardens	0.00		0.00		0.00		0.00		0.00		
Sporting Facilities	9,894.03		9,894.03		9,894.03		9,894.03		10,278.00		
<b>SUB-TOTAL</b>	<b>9,894.03</b>	<b>881,151.39</b>	<b>9,894.03</b>	<b>881,151.39</b>	<b>9,894.03</b>	<b>881,151.39</b>	<b>9,894.03</b>	<b>672,139.22</b>	<b>10,278.00</b>	<b>682,748.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>622,765.32</b>	<b>2,072,988.72</b>	<b>622,765.32</b>	<b>2,072,988.72</b>	<b>622,765.32</b>	<b>2,072,988.72</b>	<b>198,151.61</b>	<b>1,975,019.57</b>	<b>655,880.00</b>	<b>2,071,244.75</b>	

**SHIRE OF MT MARSHALL**  
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PUBLIC HALLS AND CIVIC CENTRES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments	
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE													
1111001	Bencubbin Hall											Jobs	
	1111 Bencubbin Hall		15,298.00		15,298.00		15,298.00		17,456.48		20,632.00		
1111011	Beacon Hall												
	1112 Beacon Hall		29,801.00		29,801.00		29,801.00		40,982.79		55,822.00		
1111031	Gabbin Hall												
	1113 Gabbin Hall		2,969.00		2,969.00		2,969.00		3,173.98		3,361.00		
1111041	Welbungin Hall												
	1114 Welbungin Hall		5,709.00		5,709.00		5,709.00		5,965.64		1,471.00		
1111051	Wialki Hall												
	1115 Wialki Hall		1,928.00		1,928.00		1,928.00		1,390.78		735.00		
1111061	Sturt Pea House Expenses												
	1116 Sturt Pea House		4,103.00		4,103.00		4,103.00		4,891.04		8,679.00		
1111091	Depreciation Halls Land & Buildings		119,030.00		119,030.00		119,030.00		121,448.41		121,448.00		
1111092	Depreciation Halls Furniture & Equipment		2,365.00		2,365.00		2,365.00		2,366.76		2,367.00		
1111093	Depreciation Halls Infra Other		376.00		376.00		376.00		375.95		376.00		
1111400	Alloc Administration Expenses		18,611.00		18,611.00		18,611.00		18,506.19		22,048.00		
OPERATING REVENUE													
1112001	Bencubbin Hall - Shop Rental	3,900.00		3,900.00		3,900.00		3,545.36		3,900.00		Jobs	
1112005	Beacon Hall Hire	500.00		500.00		500.00		690.91		500.00			
1112006	LRCIP Grant Income - Halls												
	LRCIP109 Lrcip Grant - Bencubbin Hall	31,900.00		31,900.00		31,900.00		0.00		10,000.00			
	LRCIP110 Lrcip Grant - Beacon Hall	72,758.00		72,758.00		72,758.00		0.00		30,000.00			
	LRCIP111 Lrcip Grant - Welbungin Hall	40,000.00		40,000.00		40,000.00		0.00		40,000.00			
1112010	Hire of Sturt Pea House	100.00		100.00		100.00		0.00		100.00			
SUB-TOTAL		149,158.00	200,190.00	149,158.00	200,190.00	149,158.00	200,190.00	4,236.27	216,558.02	84,500.00	236,939.00		
CAPITAL EXPENDITURE													
1063010	Transfer to Public Amenities/Bldg Reserve		1,262.00		1,262.00		1,262.00		0.00		454.00	Jobs	
1113040	Transfer to Bencubbin Recreation Complex Reserve		33.00		33.00		33.00		2,258.00		18.00		
1113041	Land & Buildings - Halls & Civic Centres												
	BC1101 Bencubbin Hall Capital Works		31,900.00		31,900.00		31,900.00		10,811.20		0.00		
	BC1102 Beacon Hall/Community Centre Capital Expenditure		72,758.00		72,758.00		72,758.00		30,255.29		0.00		
	BC1103 Gabbin Hall - Capital		0.00		0.00		0.00		0.00		0.00		
	BC1104 Welbungin Hall - Capital		40,000.00		40,000.00		40,000.00		40,000.00		25,000.00		
	BC1105 Wialki Hall - Capital		0.00		0.00		0.00		0.00		0.00		
1113044	Sturt Pea House Improvements		13,000.00		13,000.00		13,000.00		30,339.00		0.00		
1113045	Purchase of Plant		25,000.00		25,000.00		25,000.00		0.00		0.00		
CAPITAL REVENUE													
SUB-TOTAL		0.00	183,953.00	0.00	183,953.00	0.00	183,953.00	0.00	113,663.49	0.00	25,472.00		
TOTAL - PUBLIC HALLS AND CIVIC CENTRES													
		149,158.00	384,143.00	149,158.00	384,143.00	149,158.00	384,143.00	4,236.27	330,221.51	84,500.00	262,411.00		

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SWIMMING AREAS AND BEACHES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #</b>	<b>JOB #</b>											
<b>OPERATING EXPENDITURE</b>												
1121020	Aquatic Centre - Management Contract		75,000.00		75,000.00		75,000.00		76,925.00		78,000.00	
1121021	Aquatic Centre - Water		10,000.00		10,000.00		10,000.00		10,855.12		11,400.00	
1121031	Aquatic Centre - Electricity		8,000.00		8,000.00		8,000.00		19,957.17		20,000.00	
1121041	Aquatic Centre - Chemicals		8,000.00		8,000.00		8,000.00		4,540.00		5,500.00	
1121051	Aquatic Centre - Bus Subsidy		4,500.00		4,500.00		4,500.00		2,410.12		3,000.00	
1121061	Aquatic Centre - Other		10,000.00		10,000.00		10,000.00		6,028.00		10,914.00	
1121101	Aquatic Centre Insurance W/Comp & Building		3,491.00		3,491.00		3,491.00		3,390.76		3,683.00	
1121111	Aquatic Centre - Maintenance											
	<b>0116 Aquatic Centre Mtc</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>17,065.33</b>		<b>10,000.00</b>	
1121121	Aquatic Centre - Protective Clothing		500.00		500.00		500.00		0.00		0.00	
1121131	Aquatic Centre Staff Training		1,000.00		1,000.00		1,000.00		249.00		1,000.00	
1121132	Watch Around Water Grant Expenditure		500.00		500.00		500.00		0.00		500.00	
1121151	Depreciation Swimming Areas Land & Bldgs		5,468.00		5,468.00		5,468.00		6,286.83		6,287.00	
1121153	Depreciation Swimming Areas Furn & Equip		1,499.00		1,499.00		1,499.00		1,499.85		1,500.00	
1121154	Depreciation Swimming Areas - Infra Other		67,427.00		67,427.00		67,427.00		92,003.61		92,004.00	
1121400	Alloc Administration Expenses		14,888.00		14,888.00		14,888.00		14,738.58		17,638.00	
<b>OPERATING REVENUE</b>												
1122001	Government Grants											
	<b>CSRFFI01 Dlgsc Csrff Swimming Pool Grant Income</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
1122002	LRCIP Grant Funding											
	<b>LRCIPI01 Lrcip Aquatic Centre Income</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
1122011	Aquatic Centre Fees	0.00		0.00		0.00		0.00		0.00		
1122052	Watch Around Water Grant Income	500.00		500.00		500.00		0.00		500.00		
<b>SUB-TOTAL</b>		<b>500.00</b>	<b>220,273.00</b>	<b>500.00</b>	<b>220,273.00</b>	<b>500.00</b>	<b>220,273.00</b>	<b>0.00</b>	<b>255,949.37</b>	<b>500.00</b>	<b>271,426.00</b>	
<b>CAPITAL EXPENDITURE</b>												
1123050	Infrastructure Other - Swimming Pool											
	<b>8188 Swimming Pool Redevelopment</b>		<b>124,204.00</b>		<b>124,204.00</b>		<b>124,204.00</b>		<b>92,574.30</b>		<b>0.00</b>	
1123055	Transfer to Mt Marshall Aquatic Centre Reserve		36.00		36.00		36.00		0.00		13.00	
<b>CAPITAL REVENUE</b>												
1123056	Transfer from Bencubbin Aquatic Centre Development Reser	0.00		0.00		0.00		0.00		0.00		
1124001	Proceeds of Loan 123 - Aquatic Centre	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>124,240.00</b>	<b>0.00</b>	<b>124,240.00</b>	<b>0.00</b>	<b>124,240.00</b>	<b>0.00</b>	<b>92,574.30</b>	<b>0.00</b>	<b>13.00</b>	
<b>TOTAL - SWIMMING AREAS AND BEACHES</b>		<b>500.00</b>	<b>344,513.00</b>	<b>500.00</b>	<b>344,513.00</b>	<b>500.00</b>	<b>344,513.00</b>	<b>0.00</b>	<b>348,523.67</b>	<b>500.00</b>	<b>271,439.00</b>	

**SHIRE OF MT MARSHALL**  
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LIBRARIES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
1141111	Library Maintenance											
	1211 Library Bencubbin		2,000.00		2,000.00		2,000.00		2,311.22		3,740.00	
	1212 Library Beacon		13,000.00		13,000.00		13,000.00		11,537.01		5,127.00	
1141112	Wages & Superannuation Library		9,602.00		9,602.00		9,602.00		10,320.46		13,190.75	
1141400	Alloc Administration Expenses		31,637.00		31,637.00		31,637.00		31,360.90		37,481.00	
<u>OPERATING REVENUE</u>												
1142001	Lost & Damaged Books - Charges	200.00		200.00		200.00		(90.90)		200.00		
SUB-TOTAL		200.00	56,239.00	200.00	56,239.00	200.00	56,239.00	(90.90)	55,529.59	200.00	59,538.75	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES		200.00	56,239.00	200.00	56,239.00	200.00	56,239.00	(90.90)	55,529.59	200.00	59,538.75	

**SHIRE OF MT MARSHALL**  
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OTHER CULTURE		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
<u>OPERATING EXPENDITURE</u>												
1151001	Agricultural Society											Jobs
	1381 Agricultural Society		9,212.00		9,212.00		9,212.00		8,505.90		4,453.00	
1151011	Exhibition Pavillion & Showgrounds		1,500.00		1,500.00		1,500.00		0.00		0.00	Jobs
1151021	Museums											
	1382 Museum Bencubbin		3,028.00		3,028.00		3,028.00		2,270.87		3,326.00	
1151031	Mt Marshall History Working Group		3,000.00		3,000.00		3,000.00		118.53		3,000.00	
1151032	Sandalwood Drays		59.00		59.00		59.00		87.88		62.00	
1151061	Beacon Theatre Arts		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	
1151066	Pergandes Sheepyards		1,000.00		1,000.00		1,000.00		1,575.90		1,092.00	
1151400	Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,023.00	
<u>OPERATING REVENUE</u>												
1152001	Charges - History Books	50.00		50.00		50.00		608.18		50.00		
SUB-TOTAL		50.00	30,104.00	50.00	30,104.00	50.00	30,104.00	608.18	24,756.83	50.00	25,956.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE												
		50.00	30,104.00	50.00	30,104.00	50.00	30,104.00	608.18	24,756.83	50.00	25,956.00	

**SHIRE OF MT MARSHALL**  
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**OTHER RECREATION FACILITIES & PROJECTS**

**GL #    JOB #**

**OPERATING EXPENDITURE**

1171031      Youth/Senior Activities  
1171041      Heritage Trail  
              **8143 Bencubbin Heritage Trail**  
1171082      Car Rally Bencubbin 360  
              **1171 Car Rally Preparations**  
1171083      Australia Day Celebrations

**Jobs**

**Jobs**

**OPERATING REVENUE**

1172061      Australia Day Grant Income

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - OTHER RECREATION FACILITIES & PROJECTS**

21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	1,000.00		1,000.00		1,000.00		0.00		2,000.00	
	10,000.00		10,000.00		10,000.00		2,995.41		7,000.00	
	28,000.00		28,000.00		28,000.00		2,517.47		17,000.00	
	4,500.00		4,500.00		4,500.00		3,734.49		5,000.00	
0.00		0.00		0.00		0.00		0.00		
0.00	43,500.00	0.00	43,500.00	0.00	43,500.00	(0.16)	9,247.37	0.00	31,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	43,500.00	0.00	43,500.00	0.00	43,500.00	(0.16)	9,247.37	0.00	31,000.00	

**SHIRE OF MT MARSHALL**  
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PARKS & GARDENS		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #    JOB #</b>												
<b><u>OPERATING EXPENDITURE</u></b>												
1181001	Parks & Gardens - Bencubbin											
	1181 Parks & Gardens Bencubbin		73,233.00		73,233.00		73,233.00		70,302.55		54,662.00	
1181011	Parks & Gardens - Beacon											
	1182 Parks & Gardens Beacon		52,948.00		52,948.00		52,948.00		35,773.03		47,338.00	
1181041	Reserve - Marshall Rock											
	1186 Parks & Gardens Marshall Rock		6,249.00		6,249.00		6,249.00		6,266.61		7,240.00	
1181042	Billiburning Rock Reserve		8,955.00		8,955.00		8,955.00		6,301.13		10,381.00	
1181043	Lake McDermott Reserve		4,624.00		4,624.00		4,624.00		4,471.02		5,121.00	
1181044	Waddouring Reserve		8,506.00		8,506.00		8,506.00		1,864.48		13,000.00	
1181045	Beacon Rock Reserve		0.00		0.00		0.00		0.00		0.00	
1181063	Depreciation Infrastructure Other		241.00		241.00		241.00		241.51		242.00	
1181064	Depreciation Land & Buildings GEN		0.00		0.00		0.00		777.00		777.00	
<b><u>OPERATING REVENUE</u></b>												
1182002	LRCIP Funding - Parks & Gardens											
	LRCIP02 Lrcip Waddouring Dam Income	275,000.00		275,000.00		275,000.00		41,977.00		100,000.00		
	LRCIP15 Beacon Community Park (Income)	0.00		0.00		0.00		0.00		338,000.00		
1182003	CBH Grass Roots Grant - Bencubbin Gazebo Tank Replica											
	CBHI01 Cbh Grass Roots Grant - Bencubbin Gazebo Tank Replica	0.00		0.00		0.00		8,602.00		1,398.00		
<b>SUB-TOTAL</b>		<b>275,000.00</b>	<b>154,756.00</b>	<b>275,000.00</b>	<b>154,756.00</b>	<b>275,000.00</b>	<b>154,756.00</b>	<b>50,579.00</b>	<b>125,997.33</b>	<b>439,398.00</b>	<b>138,761.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>												
1183050	Parks & Recreation Capital Expenditure											
	PC001 Waddouring Dam		160,000.00		160,000.00		160,000.00		158,427.55		0.00	
	PC002 Beacon Rock Reserve		0.00		0.00		0.00		0.00		0.00	
	PC003 Bencubbin Gazebo Area		50,000.00		50,000.00		50,000.00		8,602.00		45,000.00	
	PC004 Botanical Garden Bridge		20,000.00		20,000.00		20,000.00		2,815.00		15,000.00	
	PC005 Billyburning Reserve		20,000.00		20,000.00		20,000.00		17,550.00		0.00	
	PC006 Lake McDermott Reserve		0.00		0.00		0.00		0.00		37,500.00	
	PC007 Beacon Community Park (Lrci)		0.00		0.00		0.00		0.00		338,000.00	
<b><u>CAPITAL REVENUE</u></b>												
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,394.55</b>	<b>0.00</b>	<b>435,500.00</b>	
<b>TOTAL - PARKS &amp; GARDENS</b>		<b>275,000.00</b>	<b>404,756.00</b>	<b>275,000.00</b>	<b>404,756.00</b>	<b>275,000.00</b>	<b>404,756.00</b>	<b>50,579.00</b>	<b>313,391.88</b>	<b>439,398.00</b>	<b>574,261.00</b>	

Carry over tank replica, BBQ

**SHIRE OF MT MARSHALL**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2023**

SPORTING FACILITIES			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
1191001		Recreation Ground - Bencubbin											
	1191	Bencubbin Recreation Ground		70,116.00		70,116.00		70,116.00		127,708.97		122,871.00	
1191002		Loan 120 - Interest Bencubbin Recreation Centre Redevelopr		14,092.88		14,092.88		14,092.88		11,600.01		13,427.00	
1191003		Loan 121 - Interest Bencubbin Recreation Centre Redevelopr		16,005.16		16,005.16		16,005.16		13,174.03		15,249.00	
1191004		Loan 122 - Interest Repayment Bencubbin Recreation Compl		8,144.29		8,144.29		8,144.29		6,703.66		7,760.00	
1191011		Recreation Ground - Beacon											
	1192	Beacon Recreation Ground		46,238.00		46,238.00		46,238.00		134,950.27		124,204.00	
1191021		Welbungin Tennis Courts											
	1193	Welbungin Tennis Courts		0.00		0.00		0.00		1,099.24		1,150.00	
1191031		Wialki Golf Course											
	1195	Wialki Golf Club		1,939.00		1,939.00		1,939.00		3,713.96		3,235.00	
1191034		Gymnasium Expense											
	1118	Bencubbin Gymnasium		4,559.00		4,559.00		4,559.00		6,809.52		7,711.00	
	1119	Beacon Gymnasium		7,759.00		7,759.00		7,759.00		4,348.86		8,111.00	
1191040		Bencubbin Golf Club Mowing											
	1199	Bencubbin Golf Club - Maintenance		500.00		500.00		500.00		0.00		546.00	
1191041		Land & Buildings Depn		179,174.00		179,174.00		179,174.00		191,899.75		191,900.00	
1191051		Furniture & Equipment Depn Sporting Fac.		4,003.00		4,003.00		4,003.00		4,005.34		4,005.00	
1191052		Plant & Equipment Depreciation Sporting Fac.		2,647.00		2,647.00		2,647.00		2,409.49		2,409.00	
1191053		Ovals & Parks - Depreciation		57,320.00		57,320.00		57,320.00		44,889.64		44,890.00	
1191054		Infrastructure Other - Depreciation		37,876.00		37,876.00		37,876.00		37,896.34		37,896.00	
1191061		Bencubbin Go Kart Track											
	1197	Bencubbin Go Kart Track		1,500.00		1,500.00		1,500.00		893.46		1,484.00	
1191099		Contribution to Central Wheatbelt Football League Executive		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
1191100		Club Support Funding		15,000.00		15,000.00		15,000.00		2,828.18		15,000.00	
1191400		Alloc Administration Expenses		16,749.00		16,749.00		16,749.00		16,622.38		19,843.00	
OPERATING REVENUE													
1192001		Reimbursements - Sporting Facilities	1,500.00		1,500.00		1,500.00		21,405.01		1,500.00		
1192011		Charges - Leases/Rentals	9,000.00		9,000.00		9,000.00		10,563.62		9,000.00		
1192033		Grant - Indoor Cricket Nets	5,000.00		5,000.00		5,000.00		0.00		5,000.00		
1192034		Gymnasium Income	0.00		0.00		0.00		2,599.27		0.00		
1192035		Grant Funding - Recreation											
	LRCIPI03	Lrcip Bencubbin Community Recreation Centre Income	0.00		0.00		0.00		(55,001.00)		55,001.00		
	LRCIPI04	Lrcip Beacon Recreation Centre Income	46,500.00		46,500.00		46,500.00		43,000.00		0.00		
	LRCIPI05	Lrcip Bencubbin Bowling Green Income	0.00		0.00		0.00		0.00		0.00		
	LRCIPI06	Lrcip Beacon Bowling Green Income	117,819.00		117,819.00		117,819.00		102,214.00		42,693.00		
1192038		Interest received on Self Supporting Loan 122 BCRC	8,144.29		8,144.29		8,144.29		8,144.29		7,760.00		
SUB-TOTAL			187,963.29	486,775.33	187,963.29	486,775.33	187,963.29	486,775.33	132,925.19	614,841.84	120,954.00	624,876.00	

<b>CAPITAL EXPENDITURE</b>										
1193039	Loan 120 Principal Repayment - Bencubbin Sporting Comple		17,120.62		17,120.62		17,120.62		17,120.62	17,786.00
1193040	Loan 121 - Principal Repayment Bencubbin Complex Redeve		19,443.74		19,443.74		19,443.74		19,443.74	20,199.00
1193041	Land & Buildings - Sporting Facilities									
	8275 Bencubbin Community Recreation Centre Capital Expenditure		62,500.00		62,500.00		62,500.00		44,639.86	51,000.00
	8455 Bencubbin Bowling Green Capital Expenditure		0.00		0.00		0.00		0.00	0.00
	8459 Beacon Bowling Green Capital Expenditure		145,000.00		145,000.00		145,000.00		144,320.00	0.00
	8559 Beacon Recreation Centre Capital Expenditure		49,000.00		49,000.00		49,000.00		43,088.63	92,500.00
	9997 Wialki Golf Club Capital Expenditure		20,000.00		20,000.00		20,000.00		0.00	30,000.00
1193045	Loan 122 Principal Repayment Bencubbin Recreation Compl		9,894.03		9,894.03		9,894.03		9,894.03	10,278.00
<b>CAPITAL REVENUE</b>										
1194005	Principal Received on Self Supporting Loan 122 - BCRC	9,894.03		9,894.03		9,894.03		9,894.03		10,278.00
<b>SUB-TOTAL</b>		<b>9,894.03</b>	<b>322,958.39</b>	<b>9,894.03</b>	<b>322,958.39</b>	<b>9,894.03</b>	<b>322,958.39</b>	<b>9,894.03</b>	<b>278,506.88</b>	<b>10,278.00</b>
<b>TOTAL - SPORTING FACILITIES</b>		<b>197,857.32</b>	<b>809,733.72</b>	<b>197,857.32</b>	<b>809,733.72</b>	<b>197,857.32</b>	<b>809,733.72</b>	<b>142,819.22</b>	<b>893,348.72</b>	<b>131,232.00</b>

**SHIRE OF MT MARSHALL**  
**SCHEDULE 12 - TRANSPORT**  
Financial Statement for Period Ended  
30 June 2023

**PROGRAMME SUMMARY**

	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Roads, Streets & Infrastructure		2,838,062.00		2,838,062.00		2,838,062.00		2,988,360.10		3,047,990.00	
Road Plant Purchases		113,000.00		113,000.00		113,000.00		56,553.90		30,953.00	
Dpi Licensing		69,858.00		69,858.00		69,858.00		69,254.32		82,577.00	
Aerodromes		39,637.00		39,637.00		39,637.00		50,473.99		45,165.48	
<b><u>OPERATING REVENUE</u></b>											
Roads, Streets & Infrastructure	1,478,518.00		1,478,518.00		1,478,518.00		1,658,529.13		1,800,362.00		
Road Plant Purchases	44,000.00		44,000.00		44,000.00		56,740.45		0.00		
Dpi Licensing	4,000.00		4,000.00		4,000.00		7,386.81		7,000.00		
Aerodromes	5,219.00		5,219.00		5,219.00		5,219.00		0.00		
<b>SUB-TOTAL</b>	<b>1,531,737.00</b>	<b>3,060,557.00</b>	<b>1,531,737.00</b>	<b>3,060,557.00</b>	<b>1,531,737.00</b>	<b>3,060,557.00</b>	<b>1,727,875.39</b>	<b>3,164,642.31</b>	<b>1,807,362.00</b>	<b>3,206,685.48</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Roads, Streets & Infrastructure		1,960,204.00		1,960,204.00		1,960,204.00		1,996,629.74		2,387,313.00	
Road Plant Purchases		759,268.00		759,268.00		759,268.00		774,163.63		545,189.00	
Dpi Licensing		0.00		0.00		0.00		0.00		0.00	
Aerodromes		0.00		0.00		0.00		5,221.07		0.00	
<b><u>CAPITAL REVENUE</u></b>											
Roads, Streets & Infrastructure	0.00		0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
Dpi Licensing	0.00		0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>2,719,472.00</b>	<b>0.00</b>	<b>2,719,472.00</b>	<b>0.00</b>	<b>2,719,472.00</b>	<b>0.00</b>	<b>2,776,014.44</b>	<b>0.00</b>	<b>2,932,502.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,531,737.00</b>	<b>5,780,029.00</b>	<b>1,531,737.00</b>	<b>5,780,029.00</b>	<b>1,531,737.00</b>	<b>5,780,029.00</b>	<b>1,727,875.39</b>	<b>5,940,656.75</b>	<b>1,807,362.00</b>	<b>6,139,187.48</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ende**  
**30 June 2023**

ROADS, STREETS & INFRASTRUCTURE		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1221001	Council Road Maintenance											
	001 Maintenance Grade - South Bencubbin		0.00		0.00		0.00		86,275.59		0.00	
	002 Maintenance Grade - Bencubbin To Beacon		0.00		0.00		0.00		66,004.33		0.00	
	003 Maintenance Grade North Beacon		0.00		0.00		0.00		143,882.85		0.00	
	004 Gravel Sheetting		0.00		0.00		0.00		56,082.15		0.00	
	005 Call Outs/Removing Material Off Road		0.00		0.00		0.00		8,363.62		0.00	
	006 Primersealing/Sealing		0.00		0.00		0.00		0.00		0.00	
	007 Patching		0.00		0.00		0.00		5,929.10		0.00	
	008 Crack Patching		0.00		0.00		0.00		89.01		0.00	
	009 Road Verge Clearing		0.00		0.00		0.00		17,007.79		0.00	
	010 Intersection Site Line Clear		0.00		0.00		0.00		0.00		0.00	
	011 Road Verge Spraying		0.00		0.00		0.00		13,730.72		0.00	
	012 Culvert Repairs/Cleaning Out		0.00		0.00		0.00		12,450.15		0.00	
	013 Parking Bay Bins		0.00		0.00		0.00		6,465.72		0.00	
	014 Signs - Installation Of New		0.00		0.00		0.00		17,146.80		0.00	
	015 Signs - Replace Existing		0.00		0.00		0.00		32,187.81		0.00	
	016 Miscellaneous		0.00		0.00		0.00		26,052.07		0.00	
	017 Guide Posts		0.00		0.00		0.00		14,928.95		0.00	
	2222 Miscellaneous (2)		0.00		0.00		0.00		0.00		0.00	
	9998 Council Road Maintenance - Budget Only		824,000.00		824,000.00		824,000.00		338,211.63		850,788.00	
1221021	Depot Maintenance											
	1221 Depot Maintenance		19,980.00		19,980.00		19,980.00		32,446.53		30,057.00	
1221045	Bencubbin Main Street Beautification		23,000.00		23,000.00		23,000.00		0.00		6,500.00	
1221055	Beacon Main Street Beautification		16,500.00		16,500.00		16,500.00		9,834.80		26,500.00	
1221061	Street Cleaning											
	1223 Street Cleaning		40,000.00		40,000.00		40,000.00		27,353.19		43,311.00	
1221071	Street Trees											
	1224 Street Trees		6,116.00		6,116.00		6,116.00		6,160.00		13,600.00	
1221091	Traffic Signs & Control Equipment											
	1225 Traffic Signs & Control Equipment		4,470.00		4,470.00		4,470.00		13,312.28		11,641.00	
1221101	Street Lighting		0.00		0.00		0.00		23,290.48		24,455.00	
1221161	Land & Buildings Depn		10,729.00		10,729.00		10,729.00		13,617.58		13,618.00	
1221171	Plant & Equipment Depn		5,274.00		5,274.00		5,274.00		1,835.37		1,835.00	
1221191	Infrastructure Depn		1,814,039.00		1,814,039.00		1,814,039.00		1,941,689.99		1,941,690.00	
1221211	Footpaths & Kerbing Depn		21,845.00		21,845.00		21,845.00		22,260.53		22,261.00	
1221400	Alloc Administration Expense		52,109.00		52,109.00		52,109.00		51,751.06		61,734.00	
OPERATING REVENUE												
1222001	MRWA State Road Projects - Regional Road Group											
	RRGI018 Koorda Bullfinch West - Slk 16.66 To 17.90		89,895.00		89,895.00		89,895.00		89,895.00		0.00	
	RRGI019 Koorda Bullfinch East - Slk 46.16 To 47.16		106,402.00		106,402.00		106,402.00		106,402.00		0.00	
	RRGI020 Scotsmans Rd - Slk 15.79 To 19.69		293,137.00		293,137.00		293,137.00		293,137.00		0.00	
	RRGI021 Bimbijy Rd - Slk 7.93 To 11.08		62,465.00		62,465.00		62,465.00		62,466.00		0.00	
	RRGI022 Burakin Wialki Rd - Slk 28.14 To 29.80		34,760.00		34,760.00		34,760.00		34,760.00		0.00	
	RRGI023 Burakin Wialki Rd - Slk 46.19 To 47.83		34,137.00		34,137.00		34,137.00		34,137.00		0.00	
	RRGI024 Scotsmans Road Slk 11.39 - 15.79 (Income)		0.00		0.00		0.00		0.00		339,585.00	
	RRGI025 Burkakin-Wialki Road Slk 26.22 - 28.90 (Income)		0.00		0.00		0.00		0.00		132,447.00	
	RRGI026 Koorda-Bullfinch Road Slk 15.15 - 16.65 (Income)		0.00		0.00		0.00		0.00		126,300.00	
	RRGI027 Koorda-Bullfinch Road Slk 42.39 - 43.71 (Income)		0.00		0.00		0.00		0.00		33,333.00	
	RRGI028 Koorda-Bullfinch Road Slk 45.08 - 46.11 (Income)		0.00		0.00		0.00		0.00		27,074.00	
	RRGI029 Bencubbin - Beacon Road Slk 31.15 - 32.25 (Income)		0.00		0.00		0.00		0.00		28,232.00	
1222011	MRWA Direct Grant		229,206.00		229,206.00		229,206.00		229,206.00		229,206.00	
1222021	MRWA Black Spot Grant		0.00		0.00		0.00		0.00		0.00	
1222031	Federal - Roads to Recovery Funding											

**SHIRE OF MT MARSHALL**  
**SCHEDULE 12 - TRANSPORT**  
Financial Statement for Period Ended  
30 June 2023

ROADS, STREETS & INFRASTRUCTURE		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	R2RI055 Askew Rd - Slk 2.30 To 4.60	73,000.00		73,000.00		73,000.00		73,000.00		0.00		
	R2RI056 Cleary Gabbin Rd - Slk 6.63 To 8.72	67,000.00		67,000.00		67,000.00		67,000.00		0.00		
	R2RI057 Bencubbin Kununoppin Rd - Slk 0.00 To 3.00	85,000.00		85,000.00		85,000.00		85,000.00		0.00		
	R2RI058 Gabbin Trayning Rd - Slk 18.22 To 20.76	72,000.00		72,000.00		72,000.00		72,000.00		0.00		
	R2RI059 Mandiga Marindo Rd - Slk 21.62 To 23.62	65,000.00		65,000.00		65,000.00		65,000.00		0.00		
	R2RI060 Job Rd - Slk 8.34 To 9.34	30,000.00		30,000.00		30,000.00		30,000.00		0.00		
	R2RI061 Breakell Rd - Slk 16.00 To 17.50	47,000.00		47,000.00		47,000.00		47,000.00		0.00		
	R2RI062 Gillett Rd - Slk 31.39 To 36.26	117,156.00		117,156.00		117,156.00		117,156.00		0.00		
	R2RI063 Crabb Road Slk 5.00 - 8.00(Income)	0.00		0.00		0.00		0.00		122,000.00		
	R2RI064 Gabbin - Trayning Road Slk 12.53 - 16.53 (Income)	0.00		0.00		0.00		0.00		158,000.00		
	R2RI065 Askew Road Slk 0.00 - 2.30 (Income)	0.00		0.00		0.00		0.00		79,000.00		
	R2RI066 Beacon - Back Road Slk 2.30 - 4.20 (Income)	0.00		0.00		0.00		0.00		62,300.00		
	R2RI067 Andrews Tank Road Slk 10.33 - 11.73 (Income)	0.00		0.00		0.00		0.00		55,000.00		
	R2RI068 Bruse Rd Slk 0.00 - 2.70 (R2R) Income	0.00		0.00		0.00		0.00		79,885.00		
1222061	Roads to Recovery - Restricted Additional Funding	0.00		0.00		0.00		0.00		0.00		
1222063	LRCI Road Grant Funding											
	LRCIPI16 Monger Street Reconstruction (Income)	0.00		0.00		0.00		0.00		328,000.00		
SUB-TOTAL		1,478,518.00	2,838,062.00	1,478,518.00	2,838,062.00	1,478,518.00	2,838,062.00	1,658,529.13	2,988,360.10	1,800,362.00	3,047,990.00	
CAPITAL EXPENDITURE												
1223021	Roads to Recovery Road Works											
	R2R055 Askew Rd (Slk 2.30 To 4.60)		73,000.00		73,000.00		73,000.00		85,607.53		0.00	
	R2R056 Cleary Gabbin Rd (Slk 6.63 To 8.72)		67,000.00		67,000.00		67,000.00		67,446.55		0.00	
	R2R057 Bencubbin Kununoppin Rd (Slk 0.00 To 3.00)		85,000.00		85,000.00		85,000.00		85,368.25		0.00	
	R2R058 Gabbin Trayning Rd (Slk 18.22 To 20.76)		72,000.00		72,000.00		72,000.00		72,139.81		0.00	
	R2R059 Mandiga Marindo Rd (Slk 21.62 To 23.62)		65,000.00		65,000.00		65,000.00		65,159.24		0.00	
	R2R060 Job Rd (Slk 8.34 To 9.34)		30,000.00		30,000.00		30,000.00		48,468.88		0.00	
	R2R061 Breakell Rd (Slk 16.00 To 17.50)		47,000.00		47,000.00		47,000.00		47,663.44		0.00	
	R2R062 Gillett Rd (Slk 31.39 To 36.26)		129,000.00		129,000.00		129,000.00		182,939.53		0.00	
	R2R063 Crabb Road Slk 5.00 - 8.00		0.00		0.00		0.00		0.00		122,000.00	
	R2R064 Gabbin - Trayning Road Slk 12.53 - 16.53		0.00		0.00		0.00		0.00		158,000.00	
	R2R065 Askew Road Slk 0.00 - 2.30		0.00		0.00		0.00		0.00		79,000.00	
	R2R066 Beacon - Back Road Slk 2.30 - 4.20		0.00		0.00		0.00		0.00		62,300.00	
	R2R067 Andrews Tank Road Slk 10.33 - 11.73		0.00		0.00		0.00		0.00		55,000.00	
	R2R068 Bruse Rd Slk 0.00 - 2.70		0.00		0.00		0.00		0.00		81,500.00	
1223031	State Road Projects Grant											
	RRG018 Koorda Bullfinch West (Slk 16.66 To 17.90)		134,844.00		134,844.00		134,844.00		135,344.62		0.00	
	RRG019 Koorda Bullfinch East (Slk 46.16 To 47.16)		159,604.00		159,604.00		159,604.00		159,873.90		0.00	
	RRG020 Scotsmans Rd (Slk 15.79 To 19.69)		439,710.00		439,710.00		439,710.00		439,710.00		0.00	
	RRG021 Bimbij Rd (Slk 7.93 To 11.08)		93,699.00		93,699.00		93,699.00		98,969.52		0.00	
	RRG022 Burakin Wialki Rd (Slk 28.14 To 29.80)		52,141.00		52,141.00		52,141.00		52,986.42		0.00	
	RRG023 Burakin Wialki Rd (Slk 46.19 To 47.83)		51,206.00		51,206.00		51,206.00		51,286.09		0.00	
	RRG024 Scotsmans Road Slk 11.39 - 15.79		0.00		0.00		0.00		0.00		509,377.00	
	RRG025 Burkakin-Wialki Road Slk 26.22 - 28.90		0.00		0.00		0.00		0.00		198,673.00	
	RRG026 Koorda-Bullfinch Road Slk 15.15 - 16.65		0.00		0.00		0.00		0.00		189,450.00	
	RRG027 Koorda-Bullfinch Road Slk 42.39 - 43.71		0.00		0.00		0.00		0.00		50,000.00	
	RRG028 Koorda-Bullfinch Road Slk 45.08 - 46.11		0.00		0.00		0.00		0.00		40,611.00	
	RRG029 Bencubbin - Beacon Road Slk 31.15 - 32.25		0.00		0.00		0.00		0.00		42,348.00	
1223051	Municipal Road Construction											
	RCC045 Gilham Cooper Rd (Slk 0.00 To 3.00)		91,000.00		91,000.00		91,000.00		98,193.48		0.00	
	RCC046 Dalgouring Snake Soak Rd (Slk 5.05 To 8.05)		88,000.00		88,000.00		88,000.00		107,255.55		0.00	
	RCC047 Marindo North Rd (Slk 0.00 To 3.00)		85,000.00		85,000.00		85,000.00		85,573.41		0.00	
	RCC048 Wren Rd (Slk 1.20 To 3.20)		58,000.00		58,000.00		58,000.00		58,374.70		0.00	
	RCC049 Hiscox Rd (Slk 12.00 To 13.72)		54,000.00		54,000.00		54,000.00		54,268.82		0.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 12 - TRANSPORT**  
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**ROADS, STREETS & INFRASTRUCTURE**

**GL #    JOB #**

RCC050 Bruse Road Slk 0.0 - 2.70  
RCC051 Gilham - Cooper Road Slk 3.0 - 5.00  
RCC052 Hiscox Road - Slk 14.36 - 17.36  
RCC053 Scotsmans Road Slk 47.09 - 48.09  
RCC054 Ayres Road Slk 25.35 - 26.35  
RCC055 Monger Street Reconstruction (Lrci)

1223055

Footpath Construction

**Jobs**

8552 Footpaths Construction  
FC001 Footpath - Lucas Street (C/F)  
FC002 Footpath - Rupe-Collins Street  
FC003 Footpath - Rowlands-Baxter Street

**CAPITAL REVENUE**

1224041 Proceeds Sale of Assets  
1224050 Transfer from Land & Road Development Reserve

**SUB-TOTAL**

**TOTAL - ROADS, STREETS & INFRASTRUCTURE**

**BRIDGES & DEPOT**

21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget	
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	0.00		0.00		0.00		0.00		67,461.00
	0.00		0.00		0.00		0.00		66,321.00
	0.00		0.00		0.00		0.00		75,306.00
	0.00		0.00		0.00		0.00		38,149.00
	0.00		0.00		0.00		0.00		41,817.00
	0.00		0.00		0.00		0.00		355,000.00
	85,000.00		85,000.00		85,000.00		0.00		0.00
	0.00		0.00		0.00		0.00		85,000.00
	0.00		0.00		0.00		0.00		70,000.00
	0.00		0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00	
0.00	1,960,204.00	0.00	1,960,204.00	0.00	1,960,204.00	0.00	1,996,629.74	0.00	2,387,313.00
1,478,518.00	4,798,266.00	1,478,518.00	4,798,266.00	1,478,518.00	4,798,266.00	1,658,529.13	4,984,989.84	1,800,362.00	5,435,303.00

**SHIRE OF MT MARSHALL**  
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**ROAD PLANT PURCHASES**

GL #    **JOB #**

**OPERATING EXPENDITURE**

1231001            Loss on Disposal of Assets

**OPERATING REVENUE**

1232001            Profit on Disposal of Assets

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

1223041            Plant Purchases

1223042            Motor Vehicle Purchases

1233043            Transfer to Plant Replacement Reserve

**CAPITAL REVENUE**

1234001            Proceeds From Disposal of Asset

1234002            Realisation On Disposal of Asset

1234003            Transfer from Plant Replacement Reserve

**SUB-TOTAL**

**TOTAL - ROAD PLANT PURCHASES**

21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	113,000.00		113,000.00		113,000.00		56,553.90		30,953.00	
44,000.00		44,000.00		44,000.00		56,740.45		0.00		
<b>44,000.00</b>	<b>113,000.00</b>	<b>44,000.00</b>	<b>113,000.00</b>	<b>44,000.00</b>	<b>113,000.00</b>	<b>56,740.45</b>	<b>56,553.90</b>	<b>0.00</b>	<b>30,953.00</b>	
	670,350.00		670,350.00		670,350.00		686,549.99		345,000.00	
	87,000.00		87,000.00		87,000.00		87,613.64		172,000.00	
	1,918.00		1,918.00		1,918.00		0.00		28,189.00	
190,000.00		190,000.00		190,000.00		241,681.15		150,000.00		
(190,000.00)		(190,000.00)		(190,000.00)		(241,681.15)		(150,000.00)		
0.00		0.00		0.00		0.00		0.00		
<b>0.00</b>	<b>759,268.00</b>	<b>0.00</b>	<b>759,268.00</b>	<b>0.00</b>	<b>759,268.00</b>	<b>0.00</b>	<b>774,163.63</b>	<b>0.00</b>	<b>545,189.00</b>	
<b>44,000.00</b>	<b>872,268.00</b>	<b>44,000.00</b>	<b>872,268.00</b>	<b>44,000.00</b>	<b>872,268.00</b>	<b>56,740.45</b>	<b>830,717.53</b>	<b>0.00</b>	<b>576,142.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 12 - TRANSPORT**  
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**DPI LICENSING**

**GL #    JOB #**

**OPERATING EXPENDITURE**

1241011      Licensing Online Agency  
1241021      Staff Training - Licensing  
1241400      Allocate Admin Expenses - Transport

**OPERATING REVENUE**

1242021      Agent's Commission - Licensing  
1242031      Reimbursement - Licensing

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - DPI LICENSING**

21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	1,000.00		1,000.00		1,000.00		880.86		1,000.00	DOT Licensing
	0.00		0.00		0.00		0.00		0.00	DOT Licensing
	68,858.00		68,858.00		68,858.00		68,373.46		81,577.00	DOT Licensing
4,000.00		4,000.00		4,000.00		7,386.81		7,000.00		
0.00		0.00		0.00		0.00		0.00		
<b>4,000.00</b>	<b>69,858.00</b>	<b>4,000.00</b>	<b>69,858.00</b>	<b>4,000.00</b>	<b>69,858.00</b>	<b>7,386.81</b>	<b>69,254.32</b>	<b>7,000.00</b>	<b>82,577.00</b>	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,000.00</b>	<b>69,858.00</b>	<b>4,000.00</b>	<b>69,858.00</b>	<b>4,000.00</b>	<b>69,858.00</b>	<b>7,386.81</b>	<b>69,254.32</b>	<b>7,000.00</b>	<b>82,577.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 12 - TRANSPORT**  
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AERODROMES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>												
1251001	Airstrip Maintenance											Final LRCIP payment for 20/21 allocation not yet received
	0130 Aerodromes		9,540.00		9,540.00		9,540.00		19,304.30		12,170.48	
1251300	Depreciation Airstrips		20,792.00		20,792.00		20,792.00		21,531.92		21,532.00	
1251400	Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,023.00	
<b>OPERATING REVENUE</b>												
1252001	Beacon Airstrip Grant											Final LRCIP payment for 20/21 allocation not yet received
	LRCIP/07 Lrcip Beacon Airstrip Income	5,219.00		5,219.00		5,219.00		5,219.00		0.00		
SUB-TOTAL		5,219.00	39,637.00	5,219.00	39,637.00	5,219.00	39,637.00	5,219.00	50,473.99	0.00	45,165.48	
<b>CAPITAL EXPENDITURE</b>												
1253001	Beacon Airstrip Upgrade		0.00		0.00		0.00		5,221.07		0.00	
<b>CAPITAL REVENUE</b>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221.07	0.00	0.00	
TOTAL - AERODROMES		5,219.00	39,637.00	5,219.00	39,637.00	5,219.00	39,637.00	5,219.00	55,695.06	0.00	45,165.48	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
Financial Statement for Period Ended  
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**PROGRAMME SUMMARY**

	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Rural Services		24,555.00		24,555.00		24,555.00		18,876.46		24,296.00	
Tourism		219,451.00		219,451.00		219,451.00		283,658.18		277,733.00	
Building Control		22,902.00		22,902.00		22,902.00		22,704.32		26,855.00	
Saleyards		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		164,378.00		164,378.00		164,378.00		118,992.93		123,726.00	
Housing - Non Staff		0.00		0.00		0.00		0.00		0.00	
Workers Camp Bencubbin		87,832.00		87,832.00		87,832.00		85,352.47		92,338.00	
Beacon Workers Camp		50,112.00		50,112.00		50,112.00		56,186.55		61,263.00	
<b><u>OPERATING REVENUE</u></b>											
Rural Services	0.00		0.00		0.00		0.00		0.00		
Tourism	155,000.00		155,000.00		155,000.00		134,991.82		654,000.00		
Building Control	15,500.00		15,500.00		15,500.00		2,618.94		2,500.00		
Saleyards	0.00		0.00		0.00		0.00		0.00		
Other Economic Services	20,381.36		20,381.36		20,381.36		20,738.60		40,496.00		
Housing - Non Staff	0.00		0.00		0.00		0.00		0.00		
Workers Camp Bencubbin	140,500.00		140,500.00		140,500.00		80,868.21		100,500.00		
Beacon Workers Camp	39,000.00		39,000.00		39,000.00		43,964.20		45,000.00		
<b>SUB-TOTAL</b>	<b>370,381.36</b>	<b>569,230.00</b>	<b>370,381.36</b>	<b>569,230.00</b>	<b>370,381.36</b>	<b>569,230.00</b>	<b>283,181.77</b>	<b>585,770.91</b>	<b>842,496.00</b>	<b>606,211.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Rural Services		0.00		0.00		0.00		0.00		0.00	
Tourism		6,500.00		6,500.00		6,500.00		2,171.19		840,000.00	
Building Control		0.00		0.00		0.00		0.00		0.00	
Saleyards		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		99,591.51		99,591.51		99,591.51		70,285.63		18,965.77	
Housing - Non Staff		0.00		0.00		0.00		0.00		0.00	
Workers Camp Bencubbin		0.00		0.00		0.00		0.00		0.00	
Beacon Workers Camp		205,000.00		205,000.00		205,000.00		1,402.65		0.00	
<b><u>CAPITAL REVENUE</u></b>											
Rural Services	0.00		0.00		0.00		0.00		0.00		
Tourism	0.00		0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		0.00		
Saleyards	0.00		0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		0.00		
Housing - Non Staff	0.00		0.00		0.00		0.00		0.00		
Workers Camp Bencubbin	0.00		0.00		0.00		0.00		0.00		
Beacon Workers Camp	150,000.00		150,000.00		150,000.00		0.00		120,000.00		
<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>311,091.51</b>	<b>150,000.00</b>	<b>311,091.51</b>	<b>150,000.00</b>	<b>311,091.51</b>	<b>0.00</b>	<b>73,859.47</b>	<b>120,000.00</b>	<b>858,965.77</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>520,381.36</b>	<b>880,321.51</b>	<b>520,381.36</b>	<b>880,321.51</b>	<b>520,381.36</b>	<b>880,321.51</b>	<b>283,181.77</b>	<b>659,630.38</b>	<b>962,496.00</b>	<b>1,465,176.77</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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RURAL SERVICES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
1311001	Noxious Weed Control											
	0132 Noxious Weeds/Plants		15,000.00		15,000.00		15,000.00		9,515.11		13,023.00	
1311011	Vermin Control expenses											
	0133 Vermin Control		250.00		250.00		250.00		163.60		250.00	
1311400	Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,023.00	
<u>OPERATING REVENUE</u>												
SUB-TOTAL		0.00	24,555.00	0.00	24,555.00	0.00	24,555.00	0.00	18,876.46	0.00	24,296.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		0.00	24,555.00	0.00	24,555.00	0.00	24,555.00	0.00	18,876.46	0.00	24,296.00	

**SHIRE OF MT MARSHALL**  
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TOURISM		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #</b>	<b>JOB #</b>											
<b>OPERATING EXPENDITURE</b>												
1321001	Caravan Park - Bencubbin expenses											
	1341 Caravan Park Bencubbin		60,000.00		60,000.00		60,000.00		51,019.81		34,897.00	
1321011	Caravan Park - Beacon											
	1342 Caravan Park Beacon		35,000.00		35,000.00		35,000.00		64,996.00		65,999.00	
1321012	Caravan Park Vouchers		15,000.00		15,000.00		15,000.00		15,170.90		15,000.00	
1321021	Caravan Park - Bencubbin Cabins expenses											
	1344 Cabins Bencubbin Caravan Park		12,607.00		12,607.00		12,607.00		22,451.78		27,595.00	
1321031	Caravan Park - Beacon Cabins expenses											
	1343 Cabins Beacon Caravan Park		50,519.00		50,519.00		50,519.00		60,327.54		47,779.00	
1321035	Short Term Accommodation Units Expenditure											Includes new linen, mattresses and various maintenance
	9963 Lot 166 Collins St, Bencubbin		5,108.00		5,108.00		5,108.00		10,416.71		12,338.00	
	9964 Lot 167 Collins St, Bencubbin		4,673.00		4,673.00		4,673.00		11,672.44		13,902.00	
1321051	Area Promotion		1,000.00		1,000.00		1,000.00		11,284.46		14,000.00	
1321061	NEW Travel		8,000.00		8,000.00		8,000.00		7,900.00		9,000.00	
1321071	Tourism Signs											
	1321 Tourism Signs		1,400.00		1,400.00		1,400.00		0.00		2,046.00	
1321081	Information Bays											
	0135 Information Bays		1,400.00		1,400.00		1,400.00		3,775.52		6,992.00	
1321090	Scitech Starry Weekend Grant Expenditure		0.00		0.00		0.00		0.00		0.00	
1321101	Land & Buildings Depn		3,395.00		3,395.00		3,395.00		3,396.74		3,397.00	
1321122	Infrastructure Depn		2,738.00		2,738.00		2,738.00		2,740.09		2,740.00	
1321400	Alloc Administration Expenses		18,611.00		18,611.00		18,611.00		18,506.19		22,048.00	
<b>OPERATING REVENUE</b>												
1322001	Tourism Reimbursement & Minor Income	0.00		0.00		0.00		0.00		0.00		
1322021	Fees received - Bencubbin Cabins	28,000.00		28,000.00		28,000.00		29,598.18		30,000.00		
1322031	Fees received - Beacon Cabins	44,000.00		44,000.00		44,000.00		51,571.06		50,000.00		
1322035	Short Term Accommodation Units Income	56,000.00		56,000.00		56,000.00		21,309.38		22,000.00		
1322041	Fees received - Bencubbin Caravan Park	9,000.00		9,000.00		9,000.00		9,352.50		9,000.00		
1322051	Fees received - Beacon Caravan Park	18,000.00		18,000.00		18,000.00		23,160.70		23,000.00		
1322061	Grant - Upgrade Bencubbin Caravan Park	0.00		0.00		0.00		0.00		0.00		
1322062	Tourism - LRCI Grant Income											
	LRCIP112 Bencubbin Cp - Power, Cabin Austin, Furnishings (Income)	0.00		0.00		0.00		0.00		220,000.00		
	LRCIP113 Beacon Re-Roof Recreation Centre (Income)	0.00		0.00		0.00		0.00		100,000.00		Move to Recreation
	LRCIP114 Beacon Cabin D & Furnishings (Income)	0.00		0.00		0.00		0.00		200,000.00		
1322071	Contribution from Bencubbin/Beacon Tourism Group	0.00		0.00		0.00		0.00		0.00		
1322081	Grant - Lake McDermott Feasibility Study	0.00		0.00		0.00		0.00		0.00		
1322091	Scitech Starry Weekend Grant Income	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>155,000.00</b>	<b>219,451.00</b>	<b>155,000.00</b>	<b>219,451.00</b>	<b>155,000.00</b>	<b>219,451.00</b>	<b>134,991.82</b>	<b>283,658.18</b>	<b>654,000.00</b>	<b>277,733.00</b>	
<b>CAPITAL EXPENDITURE</b>												
1323001	Purchase Land and Buildings											
	BC1301 Lot 166 (10) Collins St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC1302 Lot 167 (12) Collins St, Bencubbin		6,500.00		6,500.00		6,500.00		2,171.19		0.00	
	BC1303 Bencubbin Cp - Power, Cabin Austin, Furnishings (Lrci)		0.00		0.00		0.00		0.00		220,000.00	
	BC1304 Beacon Caravan Park - Power & Water Upgrade		0.00		0.00		0.00		0.00		150,000.00	
	BC1305 Beacon Campers Kitchen		0.00		0.00		0.00		0.00		120,000.00	
	BC1306 Beacon Re-Roof Recreation Centre (Lrci)		0.00		0.00		0.00		0.00		150,000.00	Move to Recreation
	BC1307 Beacon Cabin D & Furnishings (Lrci)		0.00		0.00		0.00		0.00		200,000.00	
1323002	Purchase Plant & Equip Tourism		0.00		0.00		0.00		0.00		0.00	
1323003	Principal Repayment on Loan 117		0.00		0.00		0.00		0.00		0.00	
1323004	Infrastructure Other Purchases											
	8411 New Travel Project - Upgrade Bencubbin Caravan Park (Carryover)		0.00		0.00		0.00		0.00		0.00	

8412 New Travel Project - Campers Kitchen Beacon Caravan Park		0.00		0.00		0.00		0.00		0.00
8514 Town Entry Statement - Bencubbin		0.00		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL</b>	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	2,171.19	0.00	840,000.00
<b>TOTAL - TOURISM</b>	155,000.00	225,951.00	155,000.00	225,951.00	155,000.00	225,951.00	134,991.82	285,829.37	654,000.00	1,117,733.00

**SHIRE OF MT MARSHALL**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>BUILDING CONTROL</b>		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL #    JOB #</b>												
<b><u>OPERATING EXPENDITURE</u></b>												
1331001	Control Expenses - Building		1,500.00		1,500.00		1,500.00		770.00		1,500.00	
1331011	BCITF - Remittance		0.00		0.00		0.00		0.00		0.00	
1331012	BSL Remittance		0.00		0.00		0.00		657.69		0.00	
1331400	Alloc Administration Expenses		21,402.00		21,402.00		21,402.00		21,276.63		25,355.00	
<b><u>OPERATING REVENUE</u></b>												
1332001	Charges - Building Permits	15,000.00		15,000.00		15,000.00		2,130.67		2,000.00		
1332011	Charges - BCITF - Received	0.00		0.00		0.00		0.00		0.00		
1332031	BSL Levy	500.00		500.00		500.00		488.27		500.00		
<b>SUB-TOTAL</b>		<b>15,500.00</b>	<b>22,902.00</b>	<b>15,500.00</b>	<b>22,902.00</b>	<b>15,500.00</b>	<b>22,902.00</b>	<b>2,618.94</b>	<b>22,704.32</b>	<b>2,500.00</b>	<b>26,855.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>												
<b><u>CAPITAL REVENUE</u></b>												
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - BUILDING CONTROL</b>		<b>15,500.00</b>	<b>22,902.00</b>	<b>15,500.00</b>	<b>22,902.00</b>	<b>15,500.00</b>	<b>22,902.00</b>	<b>2,618.94</b>	<b>22,704.32</b>	<b>2,500.00</b>	<b>26,855.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER ECONOMIC SERVICES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1341542	Economic Development Officer - Rental Subsidy Exp		2,184.00		2,184.00		2,184.00		1,856.84		0.00	Rising Damp
1341501	Economic Development Officer - Salaries		26,188.00		26,188.00		26,188.00		17,274.99		0.00	
1341511	Economic Development Officer - Superannuation		2,619.00		2,619.00		2,619.00		2,128.03		0.00	
1341541	Economic Development Officer - Conferences & Training		500.00		500.00		500.00		1,856.71		0.00	
1341551	Economic Development Officer - Insurance		603.00		603.00		603.00		0.00		0.00	
1341561	Economic Development - Other Expenses		6,000.00		6,000.00		6,000.00		919.80		11,000.00	
1341562	Economic Development Fund		40,000.00		40,000.00		40,000.00		15,208.91		40,000.00	
1351001	Water Supply - Standpipes	Jobs										
	1351 Water Supply - Standpipes		26,102.00		26,102.00		26,102.00		17,952.99		20,000.00	
1351003	Vacant Land Expenditure		500.00		500.00		500.00		0.00		500.00	
1351011	Sandalwood Shops	Jobs										
	0140 Monger Street Shops		11,359.00		11,359.00		11,359.00		7,672.44		6,272.00	
1351021	Land & Buildings Depn		15,679.00		15,679.00		15,679.00		9,551.08		9,551.00	
1351022	Plant & Equipment - Depreciation		556.00		556.00		556.00		555.88		556.00	
1351024	Depreciation Infrastructure Other		2,117.00		2,117.00		2,117.00		2,117.91		2,118.00	
1351061	Bencubbin Community Resource Centre	Jobs										
	1383 Bencubbin Community Resource Centre		4,593.00		4,593.00		4,593.00		6,632.70		3,999.00	
1351071	Industrial Shed - Lot 39 Monger St		1,346.00		1,346.00		1,346.00		2,063.63		1,573.00	
1351081	Ongoing ATM Fees		0.00		0.00		0.00		522.29		0.00	
1351091	Loss on Disposal of Assets - Economic Services		0.00		0.00		0.00		2,527.84		0.00	
1351400	Alloc Administration Expenses		22,332.00		22,332.00		22,332.00		22,163.15		26,457.00	
1371001	Caltex Fuel Depot - Lot 3000		1,700.00		1,700.00		1,700.00		1,225.00		1,700.00	
OPERATING REVENUE												
1352001	Rent - Sandalwood Shops	Jobs	5,200.00		5,200.00		5,200.00		5,247.67		5,200.00	
1352002	LRCIP Funding - Other Economic Services											
	LRCIP108 Lrcip Sandalwood Shops Income		0.00		0.00		0.00		0.00		20,000.00	
1352011	Reimbursements - Other Economic Services		2,000.00		2,000.00		2,000.00		2,453.37		2,000.00	
1352051	Lease - Lot 39 Monger St		7,800.00		7,800.00		7,800.00		8,028.47		7,800.00	
1352052	Rent - Bencubbin CRC		1,560.00		1,560.00		1,560.00		1,636.36		1,560.00	
1372051	Lease - Geraldton Fuels		3,821.36		3,821.36		3,821.36		3,372.73		3,936.00	
SUB-TOTAL			20,381.36	164,378.00	20,381.36	164,378.00	20,381.36	164,378.00	20,738.60	118,992.93	40,496.00	123,726.00
CAPITAL EXPENDITURE												
1343050	Transfer to Economic Development Reserve	Jobs		302.00		302.00		302.00		0.00		109.00
1353041	Buildings											
	8193 Sandalwood Shops Capital Expenditure			10,000.00		10,000.00		10,000.00		558.36		18,610.00
	8351 Bencubbin Community Resource Centre Capital Expenditure			0.00		0.00		0.00		0.00		0.00
1353042	Infrastructure Other - Other Economic Services	Jobs										
1353050	Transfer to Beacon Accommodation Reserve			78,029.00		78,029.00		78,029.00		60,727.27		180.00
1353052	Transfer to Bencubbin Community Resource Centre Reserve			11,260.51		11,260.51		11,260.51		9,000.00		66.77
CAPITAL REVENUE												
1342001	Proceeds of Sale of Assets - Economic Services		0.00		0.00		0.00		7,472.16		0.00	
1342002	Realisation on Disposal of Assets - Economic Services		0.00		0.00		0.00		(7,472.16)		0.00	
SUB-TOTAL			0.00	99,591.51	0.00	99,591.51	0.00	99,591.51	0.00	70,285.63	0.00	18,965.77
TOTAL - OTHER ECONOMIC SERVICES			20,381.36	263,969.51	20,381.36	263,969.51	20,381.36	263,969.51	20,738.60	189,278.56	40,496.00	142,691.77

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**SHIRE OF MT MARSHALL**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

WORKERS CAMP BENCUBBIN		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1371002	Bencubbin Workers Camp - Cleaning Expenses											Jobs
	8539 Bencubbin Workers Camp - Cleaning Expenses		29,869.00		29,869.00		29,869.00		30,666.92		35,118.00	
1371005	Bencubbin Workers Camp - Repairs & Maintenance		10,223.00		10,223.00		10,223.00		7,082.01		1,780.00	
1371101	Bencubbin Workers Camp - Depreciation		6,797.00		6,797.00		6,797.00		6,934.06		6,934.00	
1371102	Bencubbin Workers Camp - Admin Allocation		40,943.00		40,943.00		40,943.00		40,669.48		48,506.00	
OPERATING REVENUE												
1372001	Bencubbin Workers Camp - Rental Income	140,000.00		140,000.00		140,000.00		80,868.21		100,000.00		Jobs
1372002	Bencubbin Workers Camp - Reimbursement	500.00		500.00		500.00		0.00		500.00		
SUB-TOTAL		140,500.00	87,832.00	140,500.00	87,832.00	140,500.00	87,832.00	80,868.21	85,352.47	100,500.00	92,338.00	
CAPITAL EXPENDITURE												
1379000	Bencubbin Workers Camp - Capital Expenditure											
	8538 Set Up Workers Camp Bencubbin		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - WORKERS CAMP BENCUBBIN		140,500.00	87,832.00	140,500.00	87,832.00	140,500.00	87,832.00	80,868.21	85,352.47	100,500.00	92,338.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

BEACON WORKERS CAMP		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>												
1381002	Beacon Workers Camp - Cleaning Expenses											
	8568 Beacon Workers Camp - Cleaning Expenses		10,586.00		10,586.00		10,586.00		17,027.47		17,829.00	
1381005	Beacon Workers Camp - Repairs & Maintenance		3,329.00		3,329.00		3,329.00		3,130.90		1,285.00	
1381101	Beacon Workers Camp - Depreciation		4,560.00		4,560.00		4,560.00		4,667.65		4,668.00	
1381102	Beacon Workers Camp - Admin Allocation		31,637.00		31,637.00		31,637.00		31,360.53		37,481.00	
<b><u>OPERATING REVENUE</u></b>												
1382001	Beacon Workers Camp - Rental Income	39,000.00		39,000.00		39,000.00		43,964.20		45,000.00		
<b>SUB-TOTAL</b>		39,000.00	50,112.00	39,000.00	50,112.00	39,000.00	50,112.00	43,964.20	56,186.55	45,000.00	61,263.00	
<b><u>CAPITAL EXPENDITURE</u></b>												
1389000	Beacon Workers Camp - Capital Expenditure		205000		205000		205000		1402.65		0.00	
<b><u>CAPITAL REVENUE</u></b>												
1384001	Loan Funds for Beacon Workers Camp	150,000.00		150,000.00		150,000.00		0.00		120,000.00		
<b>SUB-TOTAL</b>		150,000.00	205,000.00	150,000.00	205,000.00	150,000.00	205,000.00	0.00	1,402.65	120,000.00	0.00	
<b>TOTAL - BEACON WORKERS CAMP</b>		189,000.00	255,112.00	189,000.00	255,112.00	189,000.00	255,112.00	43,964.20	57,589.20	165,000.00	61,263.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
Financial Statement for Period Ended  
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>											
Private Works		10,001.00		10,001.00		10,001.00		12,378.60		12,389.00	
Public Works Overheads		0.02		0.02		0.02		(6,268.07)		14.42	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00	
Materials in Use		0.00		0.00		0.00		0.00		0.00	
Salaries and Wages - Works		5,000.00		5,000.00		5,000.00		5,651.20		5,000.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>											
Private Works	1,000.00		1,000.00		1,000.00		2,897.25		1,000.00		
Public Works Overheads	0.00		0.00		0.00		12,483.00		0.00		
Plant Operation Costs	36,500.00		36,500.00		36,500.00		28,816.18		16,500.00		
Materials in Use	0.00		0.00		0.00		0.00		0.00		
Salaries and Wages - Works	5,000.00		5,000.00		5,000.00		3,654.47		5,000.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>42,500.00</b>	<b>15,001.02</b>	<b>42,500.00</b>	<b>15,001.02</b>	<b>42,500.00</b>	<b>15,001.02</b>	<b>47,850.90</b>	<b>11,761.73</b>	<b>22,500.00</b>	<b>17,403.42</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Private Works		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00	
Materials in Use		0.00		0.00		0.00		0.00		0.00	
Salaries and Wages - Works		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>											
Private Works	0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		
Materials in Use	0.00		0.00		0.00		0.00		0.00		
Salaries and Wages - Works	0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>42,500.00</b>	<b>15,001.02</b>	<b>42,500.00</b>	<b>15,001.02</b>	<b>42,500.00</b>	<b>15,001.02</b>	<b>47,850.90</b>	<b>11,761.73</b>	<b>22,500.00</b>	<b>17,403.42</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

PRIVATE WORKS		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1411001	Private Works Expenses											
	0143 Private Works-Plant Hire		696.00		696.00		696.00		3,180.85		1,366.00	
1411400	Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,023.00	
OPERATING REVENUE												
1412001	Plant Hire	0.00		0.00		0.00		2,669.98		0.00		
1412051	Private Works - Income	1,000.00		1,000.00		1,000.00		227.27		1,000.00		
SUB-TOTAL		1,000.00	10,001.00	1,000.00	10,001.00	1,000.00	10,001.00	2,897.25	12,378.60	1,000.00	12,389.00	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS		1,000.00	10,001.00	1,000.00	10,001.00	1,000.00	10,001.00	2,897.25	12,378.60	1,000.00	12,389.00	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

PUBLIC WORKS OVERHEADS		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1431001	Works Supervision - Salaries		109,563.04		109,563.04		109,563.04		95,176.81		118,804.04	Staff in Shire houses
1431002	Motor Vehicle Expenses Allocated - PWO		16,868.00		16,868.00		16,868.00		17,780.76		18,543.00	
1431011	Outside Staff - Superannuation		128,557.00		128,557.00		128,557.00		94,878.07		150,139.00	
1431021	Engineering - Office & Other		12,300.00		12,300.00		12,300.00		17,707.81		13,240.00	
1431027	Engineering Housing Subsidy - Exp		46,800.00		46,800.00		46,800.00		62,563.31		31,200.00	
1431031	Engineering - Minor Plant & Equipment/Consumables		5,000.00		5,000.00		5,000.00		1,647.28		5,000.00	
1431041	Engineering - Insurance		1,530.00		1,530.00		1,530.00		0.00		250.00	
1431051	Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		4,511.82		5,000.00	
1431061	Engineering - Travel & Conference Exp		1,000.00		1,000.00		1,000.00		175.04		1,000.00	
1431071	Engineering - FBT		0.00		0.00		0.00		34,456.66		0.00	
1431081	Engineering - Long Service Leave		20,000.00		20,000.00		20,000.00		5,425.16		20,000.00	
1431091	Occ Safety & Health											Jobs
	0144 Occupational Health & Safety		28,022.00		28,022.00		28,022.00		28,998.10		24,375.00	
1431101	Workers Compensation Insurance		23,288.00		23,288.00		23,288.00		27,095.14		21,335.00	
1431111	Public Holidays		35,413.00		35,413.00		35,413.00		29,104.83		32,783.00	
1431121	Engineering - Sick Pay		14,788.00		14,788.00		14,788.00		26,086.05		13,689.00	
1431131	Engineering - Staff Training											
	0145 Staff Training		25,522.00		25,522.00		25,522.00		2,053.17		16,418.00	
1431151	Engineering - Annual Leave		76,457.00		76,457.00		76,457.00		78,954.22		70,770.00	
1431161	Annual Bonus Incentive Scheme		8,250.00		8,250.00		8,250.00		12,382.40		233,047.10	
1431171	Industry Allowance		21,195.98		21,195.98		21,195.98		15,407.15		30,687.28	
1431181	Removal Expenses		3,000.00		3,000.00		3,000.00		0.00		3,000.00	
1431191	Engineering Consultants		5,000.00		5,000.00		5,000.00		0.00		5,000.00	
1431200	Depreciation Land & Bldgs PWO		7,232.00		7,232.00		7,232.00		7,236.66		7,237.00	
1431231	Staff Housing Incentive		15,600.00		15,600.00		15,600.00		45,948.75		41,600.00	
1431261	Freight Pickup and Deliveries											
	0146 Freight Pickup And Deliveries		3,452.00		3,452.00		3,452.00		2,695.05		2,316.00	
1431400	Alloc Administration Expenses		162,841.00		162,841.00		162,841.00		110,816.10		192,921.00	
Recovered Amounts												
1431201	Less Overheads Alloc to Works		(776,679.00)		(776,679.00)		(776,679.00)		(721,257.64)		(1,058,340.00)	
OPERATING REVENUE												
SUB-TOTAL		0.00	0.02	0.00	0.02	0.00	0.02	12,483.00	(6,268.07)	0.00	14.42	
CAPITAL EXPENDITURE												
1433001	Purchase Land and Buildings - Eng		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	0.02	0.00	0.02	0.00	0.02	12,483.00	(6,268.07)	0.00	14.42	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

**PLANT OPERATION COSTS**

**GL #    JOB #**

**OPERATING EXPENDITURE**

1441001	Fuel & Oils
1441011	Tyres
1441021	Parts & Repairs
1441031	Repairs - Wages & Overheads
1441041	Licences
1441061	Expendable Tools Use account 1431031
1441071	Insurance
1441091	Alloc Administration Expenses
1441120	Depreciation Plant & Equip. POC

**Recovered Amounts**

1441111	Less Plant Op Alloc to Works
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**OPERATING REVENUE**

1442001	Sale of Scrap/Surplus
1442011	Reimbursement - Plant Operation Costs
1442021	Diesel Fuel Rebate

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - PLANT OPERATION COSTS**

21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	202,100.00		202,100.00		202,100.00		194,145.86		166,900.00	
	27,200.00		27,200.00		27,200.00		10,967.95		40,600.00	
	127,300.00		127,300.00		127,300.00		135,147.10		144,950.00	
	56,350.00		56,350.00		56,350.00		46,821.40		61,079.00	
	12,370.00		12,370.00		12,370.00		10,288.47		21,504.00	
	0.00		0.00		0.00		634.18		0.00	
	28,421.00		28,421.00		28,421.00		28,000.10		23,324.00	
	0.00		0.00		0.00		50,975.41		0.00	
	274,950.00		274,950.00		274,950.00		365,416.12		254,112.00	
	(728,691.00)		(728,691.00)		(728,691.00)		(842,396.59)		(712,469.00)	
500.00		500.00		500.00		1,840.91		500.00		
1,000.00		1,000.00		1,000.00		1,112.13		1,000.00		
35,000.00		35,000.00		35,000.00		25,863.14		15,000.00		
<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>28,816.18</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>28,816.18</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	

**SHIRE OF MT MARSHALL**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

[illegible]

**SHIRE OF MT MARSHALL**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

**SALARIES & WAGES - WORKS**

**GL #    JOB #**

**OPERATING EXPENDITURE**

1471001      Gross Salaries & Wages  
1471011      Workers Compensation Paid to Employees  
1471400      Less Sal & Wages Alloc to Works

**OPERATING REVENUE**

1472001      Reimbursement - Workers Comp

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - SALARIES & WAGES - WORKS**

21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1,784,305.58		1,784,305.58		1,784,305.58		1,595,660.42		2,096,377.72	
	5,000.00		5,000.00		5,000.00		5,651.20		5,000.00	
	(1,784,305.58)		(1,784,305.58)		(1,784,305.58)		(1,595,660.42)		(2,096,377.72)	
5,000.00		5,000.00		5,000.00		3,654.47		5,000.00		
<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,654.47</b>	<b>5,651.20</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,654.47</b>	<b>5,651.20</b>	<b>5,000.00</b>	<b>5,000.00</b>	

**11.5 Community Development Officer**

Nil

**11.6 Regulatory Officer**

**11.6.1 Tender MM01.22/23 – Bitumen Supplies 2022/2023**

<b>File No:</b>	Tender Register
<b>Location/Address:</b>	N/A
<b>Name of Applicant:</b>	N/A
<b>Name of Owner:</b>	N/A
<b>Author:</b>	Jordan Bairstow – Regulatory Officer
<b>Attachments:</b>	11.6.1 – F&R.2.5 Purchasing Policy
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Recommendations 1 & 2: Simple Majority Recommendation 3: Absolute Majority
<b>Previously Considered:</b>	Nil

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**Background:**

This report seeks Council endorsement for a call for a Request for Tender (RFT) to provide bitumen supplies to the Shire for the 2022/2023 road sealing program.

Councillors will be aware that this service is included in the budget for the financial year. This report seeks Council endorsement for the selection criteria to be used to assess any tenders received, along with approval for the Chief Executive Officer to award the contract to the most appropriate tender.

**Consultation:**

Mr John Nuttall – Chief Executive Officer

Mr Aaron Wooton – Works Supervisor

**Statutory Environment:**

The Council is able to call for tenders pursuant to Part 4 of the Local Government (Functions and General) Regulations, 1996. This is reflected in Regulation 14 (2a) and Regulation 11 (2) (b)

*14. Publicly inviting tenders, requirements for*

(2a) "If a Local Government -

(a) is required to invite a Tender; or

(b) not being required to invite a Tender, decides to invite a Tender.

The Local Government must, before Tenders are publicly invited, determine in writing the criteria for deciding which Tender should be accepted."

*11. When tenders have to be publicly invited*

(2) Tenders do not have to be publicly invited according to the requirements of this Division if —

## **Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022**

(b) the supply of the goods or services is to be obtained through the WALGA Preferred Suppliers Program.

Council may also afford delegation to the CEO to pursuant to Section 5.42 of the Local Government Act, 1995:

### ***5.42. Delegation of some powers and duties to CEO***

- (1) A local government may delegate\* to the CEO the exercise of any of its powers or the discharge of any of its duties under —
  - (a) this Act other than those referred to in section 5.43; or
  - (b) the *Planning and Development Act 2005* section 214(2), (3) or (5).

*\* Absolute majority required.*

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

### **Relevant Plans and Policy:**

Shire Policy F&R 2.5 deals with purchasing and tenders, but it does not set a standard selection criteria. Accordingly, Council are invited to consider the appropriate selection criteria through this report. A copy of that policy is attached (**Attachment 11.6.1**).

### **Financial Implications:**

Application of appropriate selection criteria for the tender process will assist in ensuring that tenderers offer the "best value" with respect to the supply of goods and services. The costs for bitumen supply has been included in the 2022/23 budget.

### **Risk Assessment:**

There is a requirement, due to the sums involved, to run a tender for this contract. Failure to do so would be a breach of the *Local Government Act 1995*.

### **Community & Strategic Objectives:**

#### ***Governance***

Provide informed and transparent decision making that, meets our legal obligations, reflect the level of associated risk, and are adequately explained to community

### **Comment:**

To be compliant with the tender regulations Council is required to approve the selection criteria which is to be used to evaluate the tenders received. The selection criteria to be used in the documentation for this tender is included in the officer recommendation below.

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

#### ***Officer's Recommendation 1:***

***That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations,***

**1996 call for Tenders (RFT MM01.22/23) for the provision of Bitumen Supplies for a period of 1 year through the WALGA Preferred Supplier Program (r. 11 (2)(b)).**

**Officer's Recommendation 2:**

**That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations, 1996 set the Qualitative Evaluation Criteria for RFT MM01.22/23, as follows:**

<b>Relevant Experience</b>	<b>25%</b>
<b>Submitted Rates</b>	<b>25%</b>
<b>Resources &amp; Current Commitments</b>	<b>25%</b>
<b>Confirmation rates are fixed for 21/22</b>	<b>25%</b>

**Officer's Recommendation 3:**

**That Council pursuant to Section 5.42 of the Local Government Act, 1995 delegate authority to the Chief Executive Officer to award the bitumen supply contract in accordance with the results of the tender evaluation process.  
(Absolute Majority)**

## **F&R.2.5 PURCHASING POLICY**

**Council Policy:** Disclaimers (where appropriate) shall be used when providing advice or information to either the public or other statutory bodies.

**Objective:**

- To provide compliance with the Local Government Act 1995; the Local Government Act (Functions and General) Regulations 1996 (as amended in March 2007); State Records Act 2000 (WA) and associated records management practices and procedures of the Shire of Mt Marshall; relevant legislation, regulations and requirements consistent with the Shire of Mt Marshall's policies and Code of Conduct.
- To deliver a best practice approach and procedures to internal purchasing for the Shire of Mt Marshall.
- To ensure efficiency and consistency for all purchasing activities that integrates within all the Local Government operational areas.
- To ensure openness, transparency, fairness and equity through the purchasing process to all potential suppliers.

### **1.1. WHY DO WE NEED A PURCHASING POLICY?**

The Shire of Mt Marshall is committed to setting up efficient, effective, transparent, economical and sustainable procedures in all purchasing activities. This policy:

- Provides the Shire of Mt Marshall with a more effective way of purchasing goods and services.
- Ensures that purchasing transactions are carried out in a fair and equitable manner.
- Strengthens integrity and confidence in the purchasing system.
- Ensures that the Shire of Mt Marshall receives value for money in its purchasing.
- Ensures that the Shire of Mt Marshall considers the environmental impact of the procurement process across the life cycle of goods and services.
- Ensures the Shire of Mt Marshall is compliant with all regulatory obligations.
- Promotes effective governance and definition of roles and responsibilities.
- Uphold respect from the public and industry for the Local Government's purchasing practices that withstands probity.

**Operational Guidelines:**

### **1.2. ETHICS & INTEGRITY**

All officers and employees of the Local Government shall observe the highest standards of ethics and integrity in undertaking purchasing activity and act in an honest and professional manner that supports the standing of the Local Government.

Levels of expenditure restrictions imposed upon individual staff with sub-delegated purchasing authority are to be at the discretion of the Chief Executive Officer.

The following principles, standards and behaviours must be observed and enforced through all stages of the purchasing process to ensure the fair and equitable treatment of all parties:

- full accountability shall be taken for all purchasing decisions and the efficient, effective and proper expenditure of public monies based on achieving value for money;
- all purchasing practices shall comply with relevant legislation, regulations, and requirements consistent with the Local Government policies and code of conduct;
- purchasing is to be undertaken on a competitive basis in which all potential suppliers are treated impartially, honestly and consistently;
- all processes, evaluations and decisions shall be transparent, free from bias and fully documented in accordance with applicable policies and audit requirements;
- any actual or perceived conflicts of interest are to be identified, disclosed and appropriately managed; and
- any information provided to the Local Government by a supplier shall be treated as commercial-in-confidence and should not be released unless authorised by the supplier or relevant legislation.

### **1.3. VALUE FOR MONEY**

Value for money is an overarching principle governing purchasing that allows the best possible outcome to be achieved for the Local Government. It is important to note that compliance with the specification is more important than obtaining the lowest price, particularly taking into account user requirements, quality standards, sustainability, life cycle costing, and service benchmarks.

An assessment of the best value for money outcome for any purchasing should consider:

- all relevant whole-of-life costs and benefits whole of life cycle costs (for goods) and whole of contract life costs (for services) including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as but not limited to holding costs, consumables, deployment, maintenance and disposal.
- the technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality;
- financial viability and capacity to supply without risk of default. (Competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history);
- a strong element of competition in the allocation of orders or the awarding of contracts. This is achieved by obtaining a sufficient number of competitive quotations wherever practicable.

Where a higher priced conforming offer is recommended, there should be clear and demonstrable benefits over and above the lowest total priced, conforming offer.

#### **1.4. SUSTAINABLE PROCUREMENT**

Sustainable Procurement is defined as the procurement of goods and services that have less environmental and social impacts than competing products and services.

The Shire of Mt Marshall is committed to sustainable procurement and where appropriate shall endeavour to design Requests for Quotations and Tenders to provide an advantage to goods, services and/or processes that minimise environmental and negative social impacts and who embrace Corporate Social Responsibility.

Sustainable considerations must be balanced against value for money outcomes in accordance with the Local Government's sustainability objectives.

Practically, sustainable procurement means the Local Government shall endeavour at all times to identify and procure products and services that:

- Have been determined as necessary;
- Demonstrate environmental best practice in energy efficiency / and or consumption which can be demonstrated through suitable rating systems and eco-labelling.
- Demonstrate environmental best practice in water efficiency.
- Are environmentally sound in manufacture, use, and disposal with a specific preference for products made using the minimum amount of raw materials from a sustainable resource, that are free of toxic or polluting materials and that consume minimal energy during the production stage;
- Products that can be refurbished, reused, recycled or reclaimed shall be given priority, and those that are designed for ease of recycling, re-manufacture or otherwise to minimise waste.
- For motor vehicles – select vehicles featuring the highest fuel efficiency available, based on vehicle type and within the designated price range;
- For new buildings and refurbishments – where available use renewable energy and technologies.

#### **1.5. PURCHASING THRESHOLDS**

Where the value of procurement (excluding GST) for the value of the contract over the full contract period (including options to extend) is, or is expected to be:-

Amount of Purchase	Model Policy
Up to \$2,000	Direct purchase from suppliers requiring only one verbal quotation.
\$2,001 - \$5,000	Obtain at least one written quotation or estimate (as appropriate)
\$5,001 - \$30,000	Obtain at least two written quotations if possible (see Note 1)
\$30,001 - \$249,999	Obtain at least three written quotations containing price and specification of goods and services (with procurement decision based on all value for money considerations). See Note 1
\$250,000 and above	Conduct a public tender process.

Where it is considered beneficial, tenders may be called in lieu of seeking quotations for purchases under the \$250,000 threshold (excluding GST). If a decision is made to seek public tenders for Contracts of less than \$250,000, a Request for Tender process that entails all the procedures for tendering outlined in this policy must be followed in full.

*Note 1: If it is not possible to get the required number of written quotations, a supplier's written "decline to quote" will be sufficient.*

## **EXEMPTIONS**

1. Freight: All freight is exempt from seeking quotations but where possible attain the best price for the required freight service.
2. Renewals: Existing annual subscriptions and renewals
3. LGIS: Insurance renewals
4. WALGA: Annual subscriptions
5. Some Local Purchasing:
  - a. Newspapers, books & periodicals – Those purchased locally for in-house provision and for the library are exempt from seeking quotations.
  - b. Catering of Food – catering from local suppliers for in-house meetings (not external events) are exempt from quotation (but purchases should be alternated between local suppliers where possible/appropriate).
  - c. Catering of Alcoholic and Non-Alcoholic Drinks: this includes milk and water from local suppliers for in-house provision.

### **1.5.1. Up to \$2,000**

Where the value of procurement of goods or services does not exceed \$2,000, purchase on the basis of at least one verbal quotations is permitted. However it is recommended to use professional discretion and occasionally undertake market testing with a greater number or more formal forms of quotation to ensure best value is maintained.

This purchasing method is suitable where the purchase is relatively small and low risk.

When purchasing small items from a local store the price shown as the sale price is acceptable as a 'verbal quote'.

Record keeping requirements must be maintained in accordance with record keeping policies, although it is acknowledged that when purchasing a small item from a local store the receipt will be sufficient record.

### **1.5.2. \$2,001 to \$5,000**

This category is for the procurement of goods or services where the value of such procurement ranges between \$2,001 and \$5,000.

At least 1 written quotation is required. Where this is not practical, e.g. due to limited suppliers, it must be noted through records relating to the process.

The general principles for obtaining written quotations are:

- An appropriately detailed specification should communicate requirement(s) in a clear, concise and logical fashion.
- The request for written quotation should include as a minimum:

- Written Specification
  - Selection Criteria to be applied
  - Price Schedule
  - Conditions of responding
  - Validity period of offer
- Invitations to quote (if more than one is being sought) should be issued simultaneously to ensure that all parties receive an equal opportunity to respond.
- Offer to all prospective suppliers at the same time any new information that is likely to change the requirements.
- Responses should be assessed for compliance, then against the selection criteria, and then value for money and all evaluations documented.
- Respondents should be advised in writing as soon as possible after the final determination is made and approved.

The Local Government Purchasing and Tender Guide produced by the Western Australian Local Government Association (WALGA) should be consulted for further details and guidance.

### **1.5.3. \$5,001 to \$30,000**

For the procurement of goods or services where the value exceeds \$5,000 but is less than \$30,000, it is required to obtain at least two written quotes (commonly a sufficient number of quotes would be sought according to the type and nature of purchase).

The responsible officer is expected to demonstrate due diligence seeking quotes and to comply with any record keeping and audit requirements. Record keeping requirements must be maintained in accordance with record keeping policies.

**NOTES:** The general principles relating to written quotations are;

- An appropriately detailed specification should communicate requirement(s) in a clear, concise and logical fashion.
- The request for written quotation should include as a minimum:
  - Written Specification
  - Selection Criteria to be applied
  - Price Schedule
  - Conditions of responding
  - Validity period of offer
- Invitations to quote should be issued simultaneously to ensure that all parties receive an equal opportunity to respond.
- Offer to all prospective suppliers at the same time any new information that is likely to change the requirements.
- Responses should be assessed for compliance, then against the selection criteria, and then value for money and all evaluations documented.
- Respondents should be advised in writing as soon as possible after the final determination is made and approved.

The Local Government Purchasing and Tender Guide produced by the Western Australian Local Government Association (WALGA) should be consulted for further details and guidance.

#### **1.5.4. \$30,000 to \$249,999**

For the procurement of goods or services where the value exceeds \$30,000 but is less than \$249,999, it is required to obtain at least three written quotations containing price and a sufficient amount of information relating to the specification of goods and services being purchased.

The Local Government Purchasing and Tender Guide has a series of forms including a Request for Quotation Template which can assist with recording details. Record keeping requirements must be maintained in accordance with record keeping policies.

For this procurement range, the selection should not be based on price alone, and it is strongly recommended to consider some of the qualitative factors such as quality, stock availability, accreditation, time for completion or delivery, warranty conditions, technology, maintenance requirements, organisation's capability, previous relevant experience and any other relevant factors as part of the assessment of the quote.

### **1.6. REGULATORY COMPLIANCE**

#### **1.6.1. Tender Exemption**

In the following instances public tenders or quotation procedures are not required (regardless of the value of expenditure):

- An emergency situation as defined by the Local Government Act 1995;
- The purchase is under a contract of WALGA (Preferred Supplier Arrangements), Department of Treasury and Finance (permitted Common Use Arrangements), Regional Council, or another Local Government;
- The purchase is under auction which has been authorised by Council;
- The contract is for petrol, oil, or other liquid or gas used for internal combustion engines;
- Any of the other exclusions under Regulation 11 of the Functions and General Regulations apply.

#### **1.6.2. Sole Source of Supply (Monopoly Suppliers)**

The procurement of goods and/or services available from only one private sector source of supply, (i.e. manufacturer, supplier or agency) is permitted without the need to call competitive quotations provided that there must genuinely be only one source of supply. Every endeavor to find alternative sources must be made. Written confirmation of this must be kept on file for later audit.

**Note:** The application of provision "sole source of supply" should only occur in limited cases and procurement experience indicates that generally more than one supplier is able to provide the requirements.

#### **1.6.3. Anti-Avoidance**

The Local Government shall not enter two or more contracts of a similar nature for the purpose of splitting the value of the contracts to take the value of consideration below the level of \$250,000, thereby avoiding the need to publicly tender.

### **1.6.5. Tender Criteria**

The Local Government shall, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.

The evaluation panel shall be established prior to the advertising of a tender and include a mix of skills and experience relevant to the nature of the purchase.

For Requests with a total estimated (Ex GST) price of:

- Between \$40,000 and \$249,999, the panel must contain a minimum of 2 members; and
- \$250,000 and above, the panel must contain a minimum of 3 members.

### **1.6.6. Advertising Tenders**

Tenders are to be advertised in a state wide publication e.g. "The West Australian" newspaper, Local Government Tenders section, preferably on a Wednesday or Saturday.

The tender must remain open for at least 14 days after the date the tender is advertised. Care must be taken to ensure that 14 full days are provided as a minimum.

The notice must include;

- a brief description of the goods or services required;
- information as to where and how tenders may be submitted;
- the date and time after which tenders cannot be submitted; and
- particulars identifying a person from whom more detailed information as to tendering may be obtained.

A reference to detailed information includes a reference to:

- such information as the local government decides should be disclosed to those interested in submitting a tender;
- detailed specifications of the goods or services required;
- the criteria for deciding which tender should be accepted;
- whether or not the local government has decided to submit a tender; and
- whether or not the CEO has decided to allow tenders to be submitted by facsimile or other electronic means, and if so, how tenders may so be submitted,  
After a notice has been given under subregulation (1) or (2), a local government may vary the information referred to in subregulation (3) by taking reasonable steps to give each person who has sought copies of the tender documents or each acceptable tenderer, as the case may be, notice of the variation.

### **1.6.7. Issuing Tender Documentation**

Tenders will not be made available (counter, mail, internet, referral, or other means) without a robust process to ensure the recording of details of all parties who acquire the documentation.

This is essential as if clarifications, addendums or further communication is required prior to the close of tenders, all potential tenderers must have equal access to this information in order for the Local Government not to compromise its duty to be fair.

#### **1.6.8. Tender Deadline**

A tender that is not received in full in the required format by the advertised Tender Deadline shall be rejected.

#### **1.6.8. Opening of Tenders**

No tenders are to be removed from the tender box, or opened (read or evaluated) prior to the Tender Deadline.

Tenders are to be opened in the presence of the Chief Executive Officer's delegated nominee and preferably at least one other Council Officer. The details of all tenders received and opened shall be recorded in the Tenders Register.

Tenders are to be opened in accordance with the advertised time and place. There is no obligation to disclose or record tendered prices at the tender opening, and price information should be regarded as commercial-in-confidence to the Local Government. Members of the public are entitled to be present.

The Tenderer's Offer form, Price Schedule and other appropriate pages from each tender shall be date stamped and initialed by at least two Local Government Officers present at the opening of tenders.

#### **1.6.9. No Tenders Received**

Where the Local Government has invited tenders, however no compliant submissions have been received, direct purchases can be arranged on the basis of the following:

- a sufficient number of quotations are obtained;
- the process follows the guidelines for seeking quotations between \$40,000 & \$249,999 (listed above);
- the specification for goods and/or services remains unchanged;
- purchasing is arranged within 6 months of the closing date of the lapsed tender.

#### **1.6.10. Tender Evaluation**

Tenders that have not been rejected shall be assessed by the Local Government by means of a written evaluation against the pre-determined criteria. The tender evaluation panel shall assess each tender that has not been rejected to determine which tender is most advantageous.

#### **1.6.11. Addendum to Tender**

If, after the tender has been publicly advertised, any changes, variations or adjustments to the tender document and/or the conditions of tender are required, the Local Government may vary the initial information by taking reasonable steps to give each person who has sought copies of the tender documents notice of the variation.

#### **1.6.12. Minor Variation**

If after the tender has been publicly advertised and a successful tenderer has been chosen but before the Local Government and tenderer have entered into a Contract, a minor variation may be made by the Local Government.

A minor variation will not alter the nature of the goods and/or services procured, nor will it materially alter the specification or structure provided for by the initial tender.

#### **1.6.13. Notification of Outcome**

Each tenderer shall be notified of the outcome of the tender following Council resolution. Notification shall include:

- The name of the successful tenderer
- The total value of consideration of the winning offer

The details and total value of consideration for the winning offer must also be entered into the Tenders Register at the conclusion of the tender process.

#### **1.6.14. Records Management**

All records associated with the tender process or a direct purchase process must be recorded and retained. For a tender process this includes:

- Tender documentation;
- Internal documentation;
- Evaluation documentation;
- Enquiry and response documentation;
- Notification and award documentation.

For a direct purchasing process this includes:

- Quotation documentation;
- Internal documentation;
- Order forms and requisitions.

Record retention shall be in accordance with the minimum requirements of the State Records Act, and the Local Government's internal records management policy.

### **1.7. PROCUREMENT OF GOODS AND SERVICES FROM FAMILY MEMBERS**

A situation may arise where the Shire of Mt Marshall purchases goods or services from a family member of an employee (or, in the case of a business, is owned, run or managed by an employee's family member). In order to avoid any actual or perceived conflict of interest, an employee must:

- Disclose that they are related to a prospective supplier, by informing their supervisor or manager prior to any order being placed.
- Not participate in the recommendation of, the drafting of specifications for, or the decision to purchase the goods or services involved (this does not include the nomination of potential works or goods required).
- Not submit or authorise a purchase order for the goods or services involved.
- This does not prevent an entity associated with an employee's family member from being selected for supply of goods or services, where this supply would be the most advantageous to the Shire; and the Shire's Code of Conduct and Purchasing Policy has been complied.

### **1.8. PURCHASING FROM WA DISABILITY ENTERPRISES**

Pursuant to State Government policy, Local Governments are encouraged to invite relevant WA Disability Enterprises to respond to a Request for Quotation or Tender for goods or services. Determining the purchasing process to be followed is based on the actual or expected value of each purchase by the Local Government as outlined above. There are seven (7) Disability Enterprises registered in Western Australia. A complete list of approved organisations is available from the following website: [www.wade.org.au](http://www.wade.org.au)

**Date Resolved:**

**Amendment:**        **13 August 2019 (Resolution 2019/7-004)**  
                              **12 February 2019 (Resolution 2019/1-004)**  
                              **26 May 2020 (Resolution 2020/5-007)**

**11.7 Development**

**11.7.2 Application for Subdivision at Lot 68 and 69 Cook St, Beacon by MNG Survey**

<b>File No:</b>	4.0210
<b>Location/Address:</b>	Lots 68 and 69 Cook St, Beacon
<b>Name of Applicant:</b>	MNG Survey
<b>Name of Owner:</b>	Anna and Peter Munns
<b>Author:</b>	Paul Bashall, Planwest (WA) Pty Ltd
<b>Attachments:</b>	11.7.2 - Correspondence from WA Planning Commission
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Previously Considered:</b>	Nil

---

**Background:**

The WA Planning Commission (the Commission) has forwarded a proposed subdivision application for the Council's comment prior to it making a determination. The purpose of these referrals is to consult with local government, and other servicing agencies, to ensure that any reasonable requirement of these agencies can be imposed as a condition of subdivisional approval.

The proposal has been submitted by MNG Survey on behalf of Anna and Peter Munns - the owners of the land. The subdivision application seeks to create 2 lots from 2 existing lots – therefore no net increase in lots. The existing lots are 2 hectares each and the proposed lots are 1 and 3 hectares.

Although there is no covering letter provided, it seems to be that the boundary adjustment is to rectify the building incursion across the existing lot boundary between the two existing lots. The application sketch indicates that the new boundary between the two new lots will be setback a minimum of one metre from the existing infrastructure.

**Consultation:**

Nil

**Statutory Environment:**

Local Planning Scheme no. 3

**Relevant Plans and Policy:**

Nil

**Financial Implications:**

Nil

**Risk Assessment:**

There is a risk we do not meet our statutory compliance duties if the matter is not determined.

**Community & Strategic Objectives:**

*Environment (Built and Natural)*

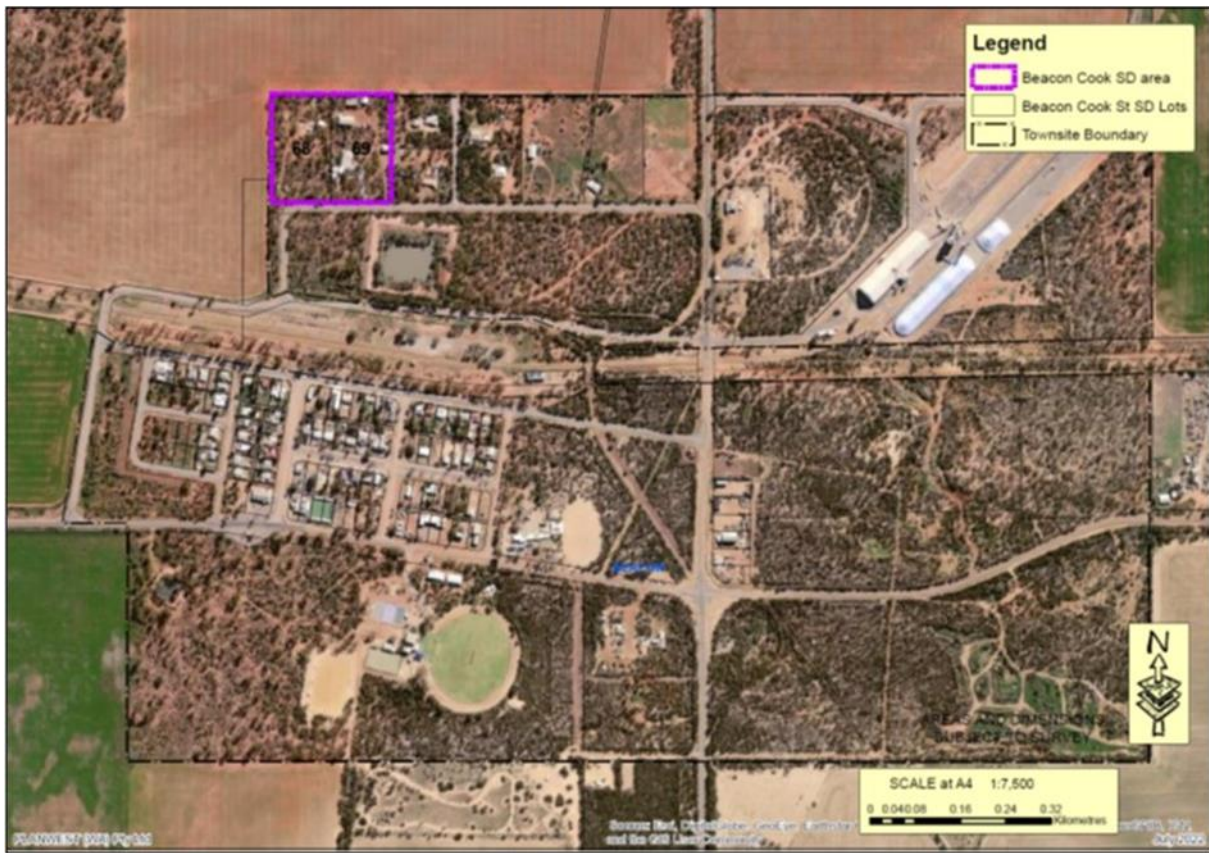
Deliver sustainable long-term planning for infrastructure that meets the needs of the community.

**Comment:**

Location and Land Use

The subject land is located on the northwest corner of Beacon Townsite. **Figure 1** shows a location plan of the proposed subdivision area whilst **Figure 2** shows an enlargement of the existing development and improvements.

**FIGURE 1 – BEACON LOCATION PLAN**



**Source:** ESRI, Landgate, PLANWEST

The aerial photograph in **Figure 2** shows a single house and at least three sheds located on the two lots (Lots 68 and 69). (What looks like) a terrace and building near the swimming pool of the single house is clearly built across the lot boundary – as is the shed on the middle section of the eastern boundary of Lot 69.

The markings of roadways and boundaries on the aerial photographs indicate that this eastern shed may be part of the operations of Lot 1 corner Cook and Blight Streets. This group of sheds also is built over the boundary between Lots 1 and 11.

The landuse appears to be residential, however the sheds and equipment on site suggest the land is also used to support an agricultural activity elsewhere.

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

The land is currently zoned 'Rural Residential' in the Shire of Mt Marshall Local Planning Scheme No 3 (the Scheme). **Figure 3** provides an extract from the Scheme mapping.

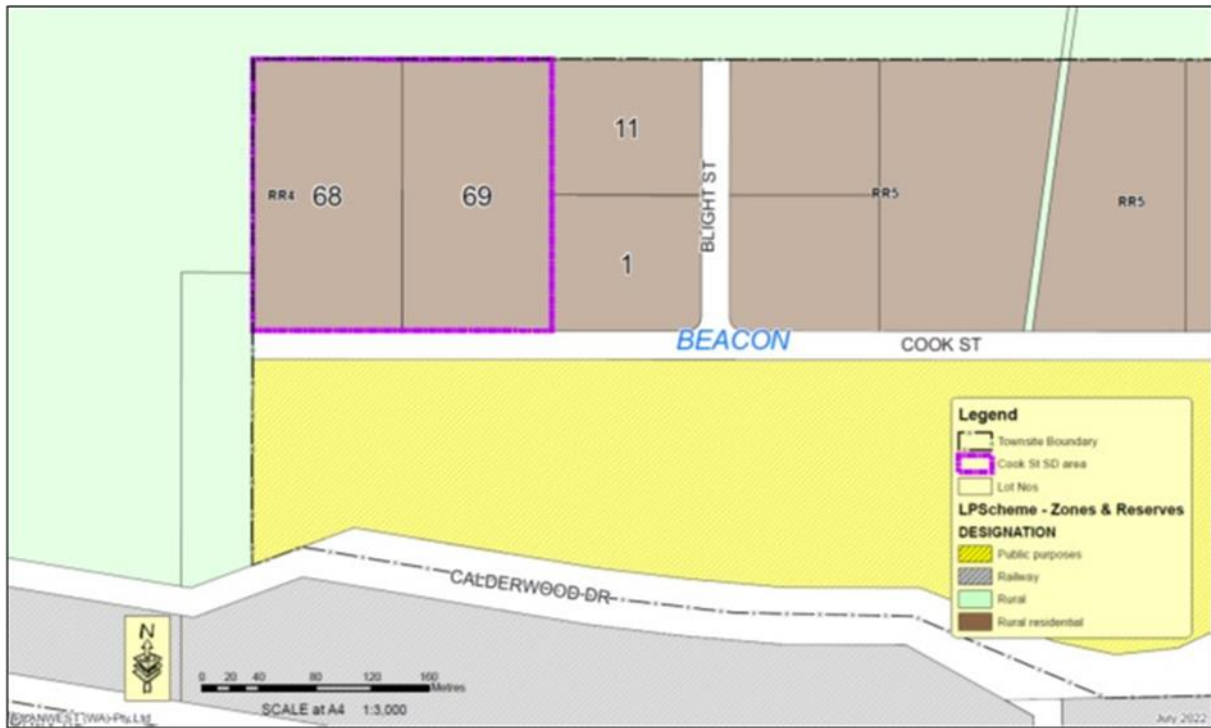
The Scheme objectives for the Rural Residential zone specifies a 1 hectare minimum with an average of 4 hectares. The average of 4 hectares is unobtainable as the existing lots have an average of 2 hectares. The Scheme is not specific about boundary setbacks.

**FIGURE 2 – SITE IMPROVEMENTS**



Source: Landgate, PLANWEST

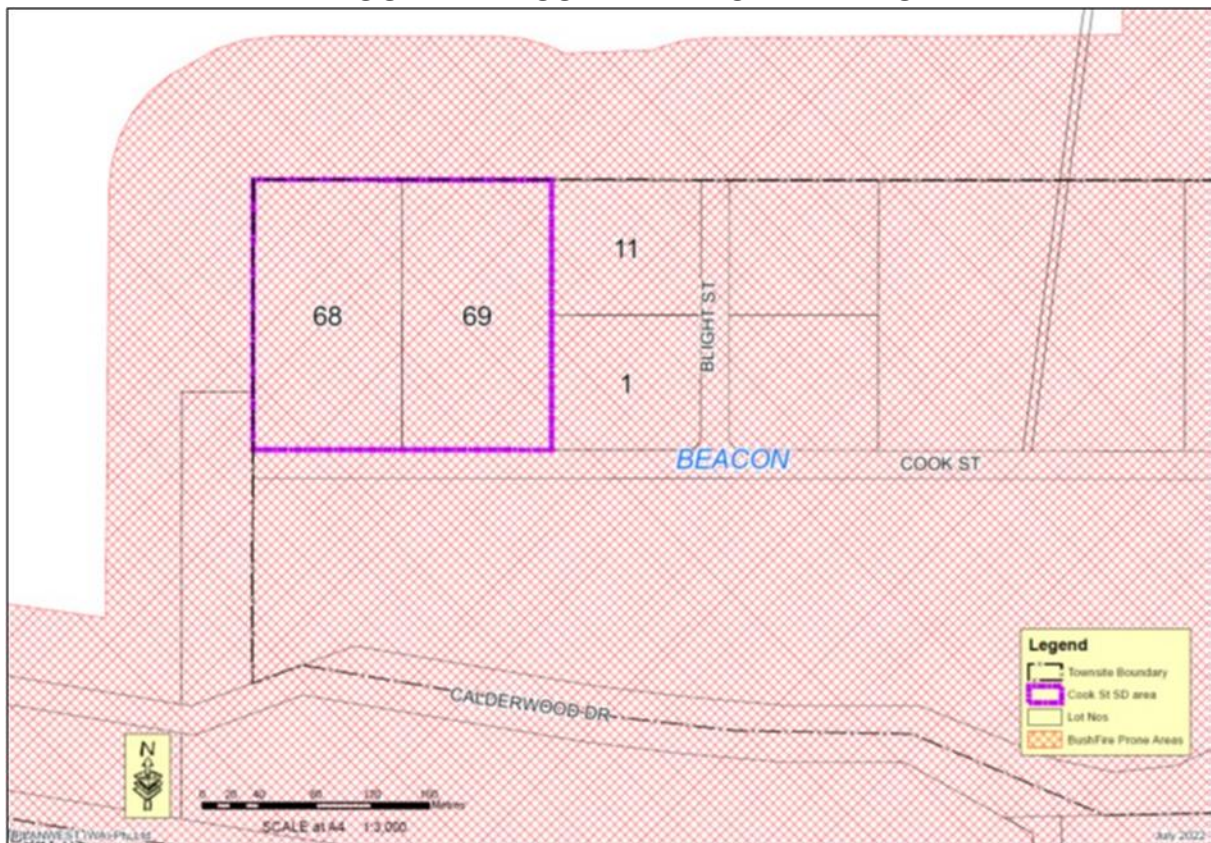
**FIGURE 3 – EXTRACT FROM SCHEME 3**



Source: DPLH, Landgate, PLANWEST

The subject land is affected by the Bushfire Prone mapping provided by Department of Fire and Emergency Services (DFES). This extent is shown in **Figure 4**.

**FIGURE 4 – BUSHFIRE PRONE AREAS**



Source: DFES, Landgate, PLANWEST

## Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022

The applicant has correctly pointed out that this proposal is exempt from the requirements of part 2.6 of State Planning Policy 3.7 – Planning in Bushfire Prone Areas.

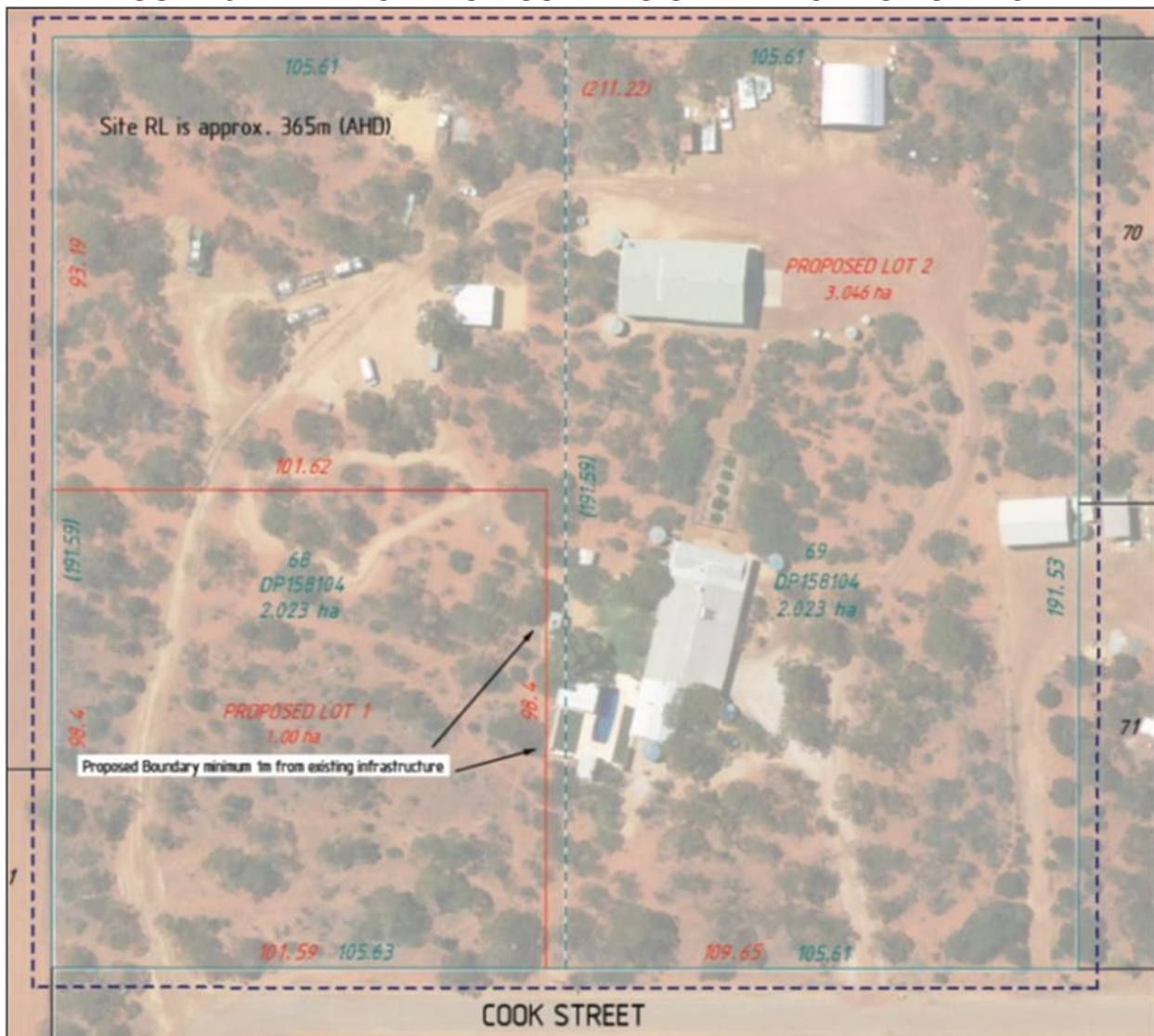
*Examples of when exemptions may be considered by a decision-maker include, but are not limited to:*

- *A subdivision application where there is no increase in the development potential and therefore no intensification of land use, such as a boundary realignment that does not restrict the ability to establish or maintain an asset protection zone; and does not restrict vehicular access/egress to any existing or future habitable building.*

As the subdivision application does not increase the building potential of the land, and does not seek approval for any new development, the bushfire prone issues are not considered relevant.

An extract of the Plan of Subdivision is shown in **Figure 5**, showing that the proposed new 1-hectare lot has a 101-metre frontage to Cook Street. Cook Street is a gravel constructed road.

**FIGURE 5 – EXTRACT FROM SUBDIVISION APPLICATION SKETCH**



## **Agenda for the Ordinary Meeting of Council on Tuesday 16 August 2022**

Source: MNG Survey

The proposed subdivision is within the objectives of the 'Rural Residential' zone, however, as the Scheme is unspecific regarding the infrastructure setbacks in this zone, the setback will need to comply with the Shire's health and safety building setbacks of the BCA (Building Code of Australia).

The issue raised of the other boundary incursion on the corner of Lots 69, 1 and 11, is difficult to resolve in this application. Any request for a condition of subdivision must be within the applicant's power to comply with.

Other servicing issues like water, power and communications will be responded to by the respective responsible authority on referral by the Commission.

The following note will be provided to the WA Planning Commission:

*It appears that there is no detailed information on the infrastructure built across existing boundaries, and that the applicant be advised of these incursions and how they may impact the ownership and continued use of this existing infrastructure.*

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

***That the Shire advises the WA Planning Commission that it has no objection to the proposed subdivision by MNG Survey at Lot 68 and 69 Cook St, Beacon, subject to the following conditions;***

- 1. All buildings having the necessary setbacks from new boundaries.***



Your Ref : 162581  
Previous Ref :  
Enquiries : Rosa Rigali (6551 9306)

12 July 2022

***Application No: 162581 - Lot No 68, 69 Cook Street Beacon***

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans and documentation relating to the proposal are attached. The Commission intends to determine this application within 90 days from the date of lodgement.

Please provide any information, comment or recommended conditions pertinent to this application by 23 August 2022 being 42 days from the date of this letter. The Commission will not determine the application until the expiry of this time unless all responses have been received from referral agencies. If your response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made or if you have no comments to offer.

Referral agencies are to use the Model Subdivision Conditions Schedule in providing a recommendation to the Commission. Non-standard conditions are discouraged, however, if a non-standard condition is recommended additional information will need to be provided to justify the condition. The condition will need to be assessed for consistency against the validity test for conditions. A copy of the Model Subdivision Conditions Schedule can be accessed: [www.dplh.wa.gov.au](http://www.dplh.wa.gov.au)

Send responses via email to [referrals@dplh.wa.gov.au](mailto:referrals@dplh.wa.gov.au). **Always quote reference number "162581" when responding.**

This proposal has also been referred to the following organisations for their comments:  
*Western Power, Water Corporation, Dept Biodiversity, Conser & Attraction and LG Shire Of Mt Marshall.*

Yours faithfully

A handwritten signature in black ink, appearing to read "S Fagan".

Ms Sam Fagan  
Secretary  
Western Australian Planning Commission

**Attachment 11.7.2**

# APPLICATION DETAILS

<b>Application Type</b>	Subdivision	<b>Application No</b>	162581
<b>Applicant(s)</b>	Mng Survey		
<b>Owner(s)</b>	Anna Munns; Peter Munns		
<b>Locality</b>	Lot No 68, 69 Cook Street Beacon		
<b>Lot No(s).</b>	68, 69	<b>Purpose</b>	Residential
<b>Location</b>		<b>Local Gov. Zoning</b>	Rural,Rural Residential
<b>Volume/Folio No.</b>	2218/635, 2218/636	<b>Local Government</b>	Shire Of Mt Marshall
<b>Plan/Diagram No.</b>	158104	<b>Tax Sheet</b>	
<b>Centroid Coordinates</b>	mE mN		
<b>Other Factors</b>	BUSHFIRE PRONE AREA, THREATENED ECOLOGICAL COMMUNITY BUFFER, REMNANT VEGETATION (NLWRA), RURAL, THREATENED FAUNA BUFFER		



## Application for Approval of Freehold or Survey Strata Subdivisions

Lodgement ID: 2022-225125

Submission Date: 01/07/2022 09:49 AM

Your Reference

105029 ALLY

Location of Subject Property

Lots 68 &amp; 69 Cook Street, Beacon

No. of applicants

1

Are you applying on your own behalf?

Yes

Are you the primary applicant?

Yes

Do you have consent to apply from all landowners?

Yes

Lodgement Type

Subdivision

Submitted by

Ally Trigg

Email

ally.trigg@mngsurvey.com.au



## About the land

Number of current lots on the land	2	Total number of proposed lots on the land including balance lots	2
Drainage Reserves	0	Public Access Ways	0
Recreation Reserves	0	Right of Ways	0
Road Reserves	0	Road Widening	0
Number of fee paying lots	2	Number of fee exempt lots	0

N/A

## What is the proposed use/development?

Proposed Use	Lot size	Number of Lots	
Residential	1 HA - 2 HA	1	
Residential	2 HA - 5 HA	1	
Local Government	Shire Of Mt Marshall	Existing dwellings	Yes
Is common property proposed	No		

## Applicants

## Primary applicant (1)

Is the applicant a company/organisation?	Yes	Is the applicant a landowner?	No
Name/Company	MNG Survey	ABN / ACN	90009363311
Email	clearances@mngsurvey.com.au	Phone number	64361599
Address			
Street address	Level 1, 2 Sabre	Town / Suburb or City	Jandakot
State	WA	Post Code	6164
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

## Certificate of Title Details

## Lots with certificate (1)

Volume	2218	Folio	636
Lot Number	69	Plan/Diagram/Strata Plan Number	158104
Total land area	N/A	Land Area Units	N/A
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No

## Landowners

## Landowner (1)

Full name	Anna Munns	Company / Agency	N/A
ACN / ABN	N/A	Landowner type	Registered Proprietor/s
Address			
Street address	62 Cook Street	Town / Suburb or City	Beacon
State	WA	Post code	6472
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

**Lots with certificate (2)**

<b>Volume</b>	2218	<b>Folio</b>	635
<b>Lot Number</b>	68	<b>Plan/Diagram/Strata Plan Number</b>	158104
<b>Total land area</b>	N/A	<b>Land Area Units</b>	N/A
<b>Reserve number (if applicable)</b>	N/A	<b>No. of landowners</b>	1
<b>Is the Landowners name different to that shown on the Certificate of Title?</b>			No

**Landowners****Landowner (1)**

<b>Full name</b>	Peter Munns	<b>Company / Agency</b>	N/A
<b>ACN / ABN</b>	N/A	<b>Landowner type</b>	Registered Proprietor/s
<b>Address</b>			
<b>Street address</b>	Post Office Box 16	<b>Town / Suburb or City</b>	Beacon
<b>State</b>	WA	<b>Post code</b>	6472
<b>Country</b>	AUSTRALIA	<b>OR Non-Australian Address, P.O. Box, &amp; etc</b>	N/A

**Subdivision detail**

<b>Number of dwellings</b>	1	<b>Dwelling retained</b>	Yes
<b>Dwelling description</b>	All dwellings and out buildings to be retained		
<b>Number of outbuildings/structures</b>	4	<b>Structure/s retained</b>	Yes
<b>Other description</b>	N/A		
<b>Structure description</b>	All dwellings and out buildings to be retained		
<b>Is a battleaxe lot/s proposed?</b>			No
<b>Does plan show the width and length of the access leg, the area of the access leg and total area of the rear lot</b>			Not applicable
<b>Has the land ever been used for potentially contaminating activity</b>			No
<b>Does the land contain any sites that have been classified under the Contaminated Sites Act 2003</b>			No
<b>Does the land contain any sites that have been reported or required to be reported under the Contaminated Sites Act 2003</b>			No
<b>Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of acid sulfate soils in this location</b>			No
<b>Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached?</b>			No
<b>Is the development with in a Bushfire Prone Area?</b>			N/A
<b>Are there any dewatering or drainage works proposed to be undertaken</b>			No
<b>Is excavation of 100 cubic metres or more of soil proposed</b>			No
<b>If yes did the Acid Sulfate Soils investigation indicate acid sulfate soils were present</b>			No
<b>Is a Termination Proposal Attached</b>			No
<b>Is a Strata Company Resolution Attached</b>			No

**Fee & Payment**

<b>Fee amount</b>	\$3,616.00	<b>Payment Type</b>	By Card
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**Attachments**

<b>Attachment name</b>	<b>Attachment type</b>
1. 105029ap-001a-5.pdf	Subdivision Plan
2. BMP planning doc-6.pdf	Bushfire Attack Level(BAL) assessment
3. Certificate of Title with Sketch 2218-635 74 Cook Street_ BEACON 6472 - Certificate of Title 2218-635-3.pdf	Certificate of Title
4. Certificate of Title with Sketch 2218-636 62 Cook Street_ BEACON 6472 - Certificate of Title 2218-636-1.pdf	Certificate of Title
5. Consent Letter - Anna Munns-2.pdf	Authorised Letter of Consent
6. Consent Letter - Peter Munns-4.pdf	Authorised Letter of Consent
7. Form_1A_CheckList-7.pdf	Required Information about the Proposal

Perth	Albany	Bunbury	Geraldton	Mandurah
140 William Street	PO Box 1108	Sixth Floor	Regional Planning and Strategy	Unit 2B
Perth	Albany	Bunbury Tower	Office 10	Suite 94/16 Dolphin Drive
Western Australia, 6000,	Western Australia, 6330	61 Victoria Street	209 Foreshore Drive	Mandurah
Locked Bag 2506 Perth, 6001		Bunbury	Geraldton	Western Australia, 6210
		Western Australia, 6230	Western Australia, 6530	
Tel: (08) 6551 9000	Tel: (08) 9892 7333	Tel: (08) 9791 0577	Tel: (08) 9960 6999	Tel: (08) 9586 4680
Fax: (08) 6551 9001	Fax: (08) 9841 8304	Fax: (08) 9791 0576	Fax: (08) 9964 2912	Fax: (08) 9581 5491

## 2.6 DISCRETIONARY DECISION-MAKING

Decision-makers can apply exemptions from the requirements of SPP 3.7 and these Guidelines where there is no intensification of land-use, and/or the proposal is not increasing the bushfire threat.

Intensification of land use and/or development may include planning proposals that:

- a) result in an increase of visitors, residents or employees; or
- b) involve the occupation of employees on site for more than three hours at a time for multiple periods during a week.

Examples of when exemptions may be considered by a decision-maker include, but are not limited to:

- A subdivision application where there is no increase in the development potential and therefore no intensification of land use, such as a boundary realignment that does not restrict the ability to establish or maintain an asset protection zone; and does not restrict vehicular access/egress to any existing or future habitable building.
- A development application for minor renovations, alterations, improvements or repair of a building, and incidental uses, including, but not limited to outbuildings, unenclosed swimming pools, fences, unenclosed carports and patios, and storage sheds.

WESTERN



AUSTRALIA

REGISTER NUMBER

**68/DP158104**DUPLICATE  
EDITION**1**

DATE DUPLICATE ISSUED

**22/10/2002**VOLUME  
**2218**FOLIO  
**635**

# RECORD OF CERTIFICATE OF TITLE

## UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 68 ON DEPOSITED PLAN 158104

**REGISTERED PROPRIETOR:**  
 (FIRST SCHEDULE)

PETER STANLEY MUNNS OF POST OFFICE BOX 16, BEACON

(T H713765 ) REGISTERED 5/4/2001

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
 (SECOND SCHEDULE)

1. \*K630419 MORTGAGE TO BANK OF WESTERN AUSTRALIA LTD REGISTERED 19/6/2008.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
 \* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
 Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: LR3016-194 (68/DP158104)  
 PREVIOUS TITLE: LR3016-194  
 PROPERTY STREET ADDRESS: 74 COOK ST, BEACON.  
 LOCAL GOVERNMENT AUTHORITY: SHIRE OF MOUNT MARSHALL

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING  
 K630419

WESTERN



AUSTRALIA

REGISTER NUMBER

**69/DP158104**DUPLICATE  
EDITION**1**

DATE DUPLICATE ISSUED

**22/10/2002**VOLUME  
**2218**FOLIO  
**636**

# **RECORD OF CERTIFICATE OF TITLE** **UNDER THE TRANSFER OF LAND ACT 1893**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
 REGISTRAR OF TITLES



## **LAND DESCRIPTION:**

LOT 69 ON DEPOSITED PLAN 158104

## **REGISTERED PROPRIETOR:** **(FIRST SCHEDULE)**

ANNA MARY MUNNS OF 62 COOK STREET, BEACON

(T H713766 ) REGISTERED 5/4/2001

## **LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:** **(SECOND SCHEDULE)**

1. \*K812882 MORTGAGE TO BANK OF WESTERN AUSTRALIA LTD REGISTERED 29/12/2008.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
 \* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
 Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

## **STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: LR3016-195 (69/DP158104)  
 PREVIOUS TITLE: LR3016-195  
 PROPERTY STREET ADDRESS: 62 COOK ST, BEACON.  
 LOCAL GOVERNMENT AUTHORITY: SHIRE OF MOUNT MARSHALL

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING K520900.

## Required information about the proposal

An application may not be accepted and will be returned to the applicant with the submitted fee if the requirements are incorrect or incomplete.

## General information required for all applications

1. Subdivision plans are based on an accurate and up-to-date feature survey that includes existing ground levels relative to AHD or topography of the subject lot/s. A feature survey is not required for amalgamation approval. ☐ Yes
2. Relevant copies of the subdivision plans and supporting documentation or accompanying information are attached. ☐ Yes
3. The subdivision plan is capable of being reproduced in black and white format. ☐ Yes
4. The subdivision plan is drawn to a standard scale (ie 1:100, 1:200, 1:500, 1:1000) at A3 or A4. ☐ Yes
5. All dimensions on the subdivision plan are in metric standard. ☐ Yes
6. The north point is shown clearly on the subdivision plan. ☐ Yes
7. The subdivision plan shows all lots or the whole strata plan (whichever is applicable). ☐ Yes
8. The subdivision plan shows all existing and proposed lot boundaries. ☐ Yes
9. The subdivision plan shows all existing and proposed lot dimensions (including lot areas). ☐ Yes
10. The subdivision plan shows the lot numbers and boundaries of all adjoining lots. ☐ Yes
11. For battleaxe lots, the subdivision plan shows the width and length of the access leg, the area of the access leg and the total area of the lot. ☐ Yes ☐ n/a (battleaxe lot not proposed)
12. The subdivision plan shows the name/s of existing road/s. ☐ Yes
13. The subdivision plan shows the width of proposed road/s. ☐ Yes ☐ n/a (no road proposed)
14. The subdivision plan shows all buildings and/or improvements, including driveways and crossovers (including setbacks) which are to be retained, or removed. ☐ Yes ☐ n/a (land is vacant)
15. The subdivision plan shows all physical features such as watercourses, wetlands, significant vegetation, flood plains and dams. ☐ Yes ☐ n/a (land does not contain such features)
16. The subdivision plan shows all electrical, sewer and water infrastructure. For on-site sewage disposal, the indicative disposal areas for wastewater distribution are to be shown. ☐ Yes

## 17. Additional information required in the case of applications for residential infill subdivision within existing residential zoned areas

Applications which propose to create two or more residential lots in existing residential areas must show all existing features (in addition to item 16 above) located in the road reserve/s adjoining the subject land and all existing improvements on the subject land and including:

- driveways and crossovers
- kerb lines
- manholes
- bus stops
- gully pits
- boundary setbacks for dwelling/s to be retained
- fencing
- street trees
- water supply
- swimming pools
- pedestrian paths
- retaining walls
- telecommunication pillars
- electricity transmission lines and poles
- sewer, water and electricity connections
- on-site sewage disposal systems, including treatment and wastewater disposal areas

## 18. Additional information required in the case of an application for termination

- Has a copy of the outline of termination proposal been attached ☐ Yes
- Has a copy of the strata resolution in support of this proposal been attached ☐ Yes

The WAPC has published a guide to applications and fees to assist applicants preparing to submit applications. The guide and other information about the planning system is available online:

[www.dplh.wa.gov.au](http://www.dplh.wa.gov.au)

## Transport impacts

Transport Impact Statements and Transport Impact Assessments are required to determine the likely transport impact of a proposal. Information to assist proponents is available on the DPLH website at [www.dplh.wa.gov.au/policy-and-legislation/state-planning-framework/fact-sheets,-manuals-and-guidelines/transport-impact-assessment-guidelines](http://www.dplh.wa.gov.au/policy-and-legislation/state-planning-framework/fact-sheets,-manuals-and-guidelines/transport-impact-assessment-guidelines)

1. Are there 10 - 100 vehicle trips in the subdivision's peak hour? ☐ Yes ☐ No  
If yes, a transport impact statement is to be provided
2. Are there more than 100 vehicle trips in the subdivision's peak hour? ☐ Yes ☐ No  
If yes, a transport impact assessment is to be provided.

## Access to/from right-of-way or private road

Access is to be provided from an existing right of way or private road. ☐ Yes ☐ No

If you indicate 'yes', you must provide a copy of the plan or diagram of survey on which the subject right-of-way was created to confirm its exact width and whether a right of access exists. Right of access may be an easement under section 167A of the *Transfer of Land Act 1893*, an implied easement for access or other arrangement.

## Road and rail noise

Is the proposal within the trigger distance of a strategic transport route as defined by *State Planning Policy 5.4*? ☐ Yes ☐ No

## Contaminated sites

Information to assist applicants to respond to the following questions is on the Department of Water and Environmental Regulation (DWER) website at [www.der.wa.gov.au/your-environment/contaminated-sites](http://www.der.wa.gov.au/your-environment/contaminated-sites).

1. Has the land ever been used for a potentially contaminating activity? ☐ Yes ☐ No  
Appendix B of Assessment and Management of Contaminated Sites (DWER Contaminated sites guidelines) lists potentially contaminating industries, activities and land uses. The list is not exhaustive.  
If yes, please attach details of the activities/uses.
2. Does the land contain any site or sites that have been classified under the *Contaminated Sites Act 2003*? ☐ Yes ☐ No
3. Does the land contain any site or sites that have been reported or are required to be reported under the *Contaminated Sites Act 2003*? ☐ Yes ☐ No

## If you indicated 'yes' to question 2 or 3 you must provide a Basic Summary of Records (BSR)

Where a BSR is not available from the public Contaminated Sites Database, the form requesting a BSR from DWER is available online at [www.der.wa.gov.au/your-environment/contaminated-sites/57-forms](http://www.der.wa.gov.au/your-environment/contaminated-sites/57-forms) or by calling DWER on 1300 762 982.

If a BSR is not available, a copy of the letter from DWER notifying the applicant that the site or the sites are under assessment must be provided, followed by the BSR when available.

Is a BSR or letter from DWER attached? ☐ Yes ☐ No

## Information requirements for Liveable Neighbourhoods

Subdivision applications proposing to create 20 or more lots on greenfield and urban infill sites will be assessed against the requirements of Liveable Neighbourhoods.

Such applications should be supported by documentation addressing the relevant criteria of Liveable Neighbourhoods, as identified in the application guidelines within the policy document.

Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached? ☐ Yes ☐ No

## Acid sulfate soils

Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of disturbing acid sulfate soils at this location? ☐ Yes ☐ No

## Bushfire Prone Areas

Is all, or a section of the subdivision in a designated bushfire prone area? ☐ Yes ☐ No

If 'yes', has a BAL Contour Map been prepared; and

If the BAL Contour Map indicates areas of the subject site as BAL-12.5 or above, has a Bushfire Management Plan been provided with the application? ☐ Yes ☐ No

If NA is selected and the proposal is in a designated bushfire prone area then a statement advising why SPP 3.7 does not apply should be included. ☐ n/a

## On-site sewage disposal

Is on-site sewage disposal proposed? ☐ Yes ☐ No

If yes, proposals for on-site sewage disposal should be accompanied by a site and soil evaluation as per the Government Sewerage Policy. ☐ n/a (Greater than 4ha)

Has a site and soil evaluation been provided? If no, then a statement is to be provided as to why an evaluation has not been provided.

Information on preparing site and soil evaluations may be found on the Department of Health's website <https://ww2.health.wa.gov.au/~media/Files/Corporate/general%20documents/water/Wastewater/Site-Soil-Evaluation.pdf>

## Survey Strata Title lots

Is strata title subdivision proposed? ☐ Yes ☐ No

If yes, either the plan of subdivision or accompanying servicing plan is to show the indicative internal sewer and water connections to each lot.

If applicable, easements are to be shown.

Information on the water and sewer detail for survey-strata lots to be shown can be found on the Department of Mines, Industry Regulation and Safety website: [www.commerce.wa.gov.au/publications/plumbers-technical-note-services-survey-strata-lots-0](http://www.commerce.wa.gov.au/publications/plumbers-technical-note-services-survey-strata-lots-0)

**11.8 Environmental Health Officer**

Nil

**12.0 Elected Members' Motions of Which Previous Notice Has Been Given**

Nil

**13.0 Matters for Which Members of the Public are Excluded**

**OFFICER'S RECOMMENDATION:**

*That members of the public be excluded to discuss agenda item 13.1 as it is considered to be a matter regarding an employee or employees.*

**13.1 Chief Executive Officer Recruitment**

**OFFICER'S RECOMMENDATION:**

*That the meeting comes out from behind closed doors.*

**14.0 New Business of an Urgent Nature Introduced by Decision of the Meeting**

Nil

**15.0 Next Meeting – Tuesday 20 September 2022 commencing at 3:00pm in Council Chambers, 71 Monger St, Bencubbin**

**16.0 Closure of Meeting**